

TWO CREEKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M ASSESSMENT		\$548,345.00
COLLECTION COSTS @	6.0%	<u>\$35,000.74</u>
TOTAL O&M ASSESSMENT		<u><u>\$583,345.74</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL SERIES 2016A DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2016A</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>		<u>O&M</u>	<u>DEBT</u>	
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>			<u>SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
Single Family	624	600	1.00	624.00	100.00%	\$583,345.74	\$791,466.00	\$934.85	\$1,319.11	\$2,253.96
	<u>624</u>	<u>600</u>		<u>624.00</u>	<u>100.00%</u>	<u>\$583,345.74</u>	<u>\$791,466.00</u>			
LESS: Clay County Collection Costs and Early Payment Discounts:						(\$35,000.74)	(\$46,854.79)			
Net Revenue to be Collected						<u><u>\$548,345.00</u></u>	<u><u>\$744,611.21</u></u>			

⁽¹⁾ Reflects 11 (eleven) previous Series 2006 prepayments and 13 (thirteen) Series 2016A prepayments.

⁽²⁾ Reflects the number of total lots with Series 2016A debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2016A bond issue. Annual assessment includes principal, interest, Clay County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2017 Clay County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.