

**TWO CREEKS COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M ASSESSMENT		\$587,911.00
COLLECTION COSTS @	6.0%	<u>\$37,526.23</u>
TOTAL O&M ASSESSMENT		<u><u>\$625,437.23</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2016A DEBT SERVICE <sup>(1)(2)</sup></u>		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
Single Family	624	589	1.00	624.00	100.00%	\$625,437.23
	<u>624</u>	<u>589</u>		<u>624.00</u>	<u>100.00%</u>	<u>\$625,437.23</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(3)</sup></u>	<u>TOTAL <sup>(4)</sup></u>
\$1,002.30	\$1,319.11	\$2,321.41

LESS: Clay County Collection Costs (2%) and Early Payment Discounts (4%): (\$37,526.23)

**Net Revenue to be Collected** \$587,911.00

<sup>(1)</sup> Reflects 11 (eleven) previous Series 2006 prepayments and 24 (twenty-three) Series 2016A prepayments.

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

<sup>(3)</sup> 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.

<sup>(4)</sup> Annual assessment that will appear on November 2018 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.