

CHAPEL CREEK CDD

FISCAL YEAR 2017-2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE (NET)

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS		
LOT SIZE ⁽³⁾	O&M	DEBT ⁽¹⁾		TOTAL EAU _s	% TOTAL EAU _s	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU _s	% TOTAL EAU _s	FIELD PER PARCEL	FIELD PER LOT	O&M	SERIES 2006A	
		2006A	EAU										DEBT SERVICE ⁽²⁾	TOTAL
Single Family 52.5'	28	28	0.88	28.00	3.33%	\$2,929.69	\$104.63	24.56	14.65%	\$12,482.53	\$445.80	\$550.43	\$990.98	\$1,541.41
Single Family 62.5'	15	15	1.00	15.00	1.78%	\$1,569.48	\$104.63	15.00	8.95%	\$7,623.21	\$508.21	\$612.84	\$1,129.71	\$1,742.55
Single Family 65'	21	21	1.02	21.00	2.49%	\$2,197.27	\$104.63	21.37	12.74%	\$10,859.83	\$517.13	\$621.76	\$1,149.54	\$1,771.30
Single Family 52.5T	5	5	0.88	5.00	0.59%	\$523.16	\$104.63	4.39	2.62%	\$2,229.02	\$445.80	\$550.43	\$752.00	\$1,302.43
Single Family 62.5T	2	2	1.00	2.00	0.24%	\$209.26	\$104.63	2.00	1.19%	\$1,016.43	\$508.21	\$612.84	\$799.00	\$1,411.84
Single Family 65T	5	5	1.02	5.00	0.59%	\$523.16	\$104.63	5.09	3.03%	\$2,585.67	\$517.13	\$621.76	\$846.00	\$1,467.76
Single Family 52.5P	43	43	0.88	43.00	5.11%	\$4,499.17	\$104.63	37.72	22.49%	\$19,169.60	\$445.80	\$550.43	\$518.88	\$1,069.31
Single Family 62.5P	25	25	1.00	25.00	2.97%	\$2,615.80	\$104.63	25.00	14.91%	\$12,705.35	\$508.21	\$612.84	\$564.00	\$1,176.84
Single Family 65P	32	32	1.02	32.00	3.80%	\$3,348.22	\$104.63	32.56	19.42%	\$16,548.31	\$517.13	\$621.76	\$620.40	\$1,242.16
Townhome	150	150		150.00	17.81%	\$15,694.77	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$495.49	\$600.12
Single Family 52.5'	145	145		145.00	17.22%	\$15,171.62	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$990.98	\$1,095.61
Single Family 62.5'	46	46		46.00	5.46%	\$4,813.06	\$104.63	0.00	0.00%	\$10,279.04	\$223.46	\$328.09	\$1,129.71	\$1,457.80
Single Family 62.5'	170	170		170.00	20.19%	\$17,787.41	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$1,129.71	\$1,234.34
Single Family 65'	115	115		115.00	13.66%	\$12,032.66	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$1,149.54	\$1,254.17
Daycare	5	5		5.00	0.59%	\$523.16	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$743.23	\$847.86
Commercial	35	35		35.00	4.16%	\$3,662.11	\$104.63	0.00	0.00%	\$0.00	\$0.00	\$104.63	\$842.33	\$946.96
	<u>842</u>	<u>842</u>		<u>842.00</u>	<u>100.00%</u>	<u>\$88,100.00</u>		<u>167.69</u>	<u>100.00%</u>	<u>\$95,499.00</u>				

(1) Reflects the number of total lots with Series 2006A debt outstanding.

(2) Annual NET debt service assessment per lot adopted in connection with the Series 2006A bond issue.

(3) Single Family 52.5T, Single Family 62.5T, and Single Family 65T are target level agreements made with the sale of lots to MI Homes. Single Family 52.5P, Single Family 62.5P, and Single Family 65P are assessment levels per Forbearance Agreement made with sale of lots to Highland Homes.