

CHAPEL CREEK CDD

FISCAL YEAR 2020-2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE ⁽²⁾	UNITS ASSESSED			TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS		
	O&M	DEBT ⁽¹⁾		TOTAL EAU	% TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU	% TOTAL EAU	FIELD PER PARCEL	FIELD PER LOT	O&M	SERIES 2006A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
		2006A	EAU											
Platted														
Single Family 52.5T	5	5	1.00	5.00	0.68%	\$639.00	\$127.80	5.00	1.30%	\$2,763.90	\$552.78	\$680.58	\$800.00	\$1,480.58
Single Family 62.5T	2	2	1.14	2.00	0.27%	\$255.60	\$127.80	2.28	0.59%	\$1,260.33	\$630.17	\$757.97	\$850.00	\$1,607.97
Single Family 65T	5	5	1.16	5.00	0.68%	\$639.00	\$127.80	5.80	1.51%	\$3,206.13	\$641.23	\$769.03	\$900.00	\$1,669.03
Single Family 52.5P	71	71	1.00	71.00	9.70%	\$9,073.84	\$127.80	71.00	18.49%	\$39,247.32	\$552.78	\$680.58	\$552.00	\$1,232.58
Single Family 62.5P	89	89	1.14	89.00	12.16%	\$11,374.25	\$127.80	101.46	26.43%	\$56,084.88	\$630.17	\$757.97	\$600.00	\$1,357.97
Single Family 65P	53	53	1.16	53.00	7.24%	\$6,773.43	\$127.80	61.48	16.01%	\$33,984.95	\$641.23	\$769.03	\$660.00	\$1,429.03
Single Family 52.5 ⁽⁵⁾	94	94	1.00	94.00	12.84%	\$12,013.25	\$127.80	94.00	24.48%	\$51,961.25	\$552.78	\$680.58	\$552.00	\$1,232.58
Single Family 65 ⁽⁵⁾	37	37	1.16	37.00	5.05%	\$4,728.62	\$127.80	42.92	11.18%	\$23,725.28	\$641.22	\$769.02	\$660.00	\$1,429.02
	<u>356</u>	<u>356</u>												
Unplatted														
Single Family 50	356	356	0.95	356.00	48.63%	\$45,496.99	\$127.80	0.00	0.00%	\$0.00	\$0.00	\$127.80	\$552.00	\$679.80
Commercial	20	20	0.85	20.00	2.73%	\$2,556.01	\$127.80	0.00	0.00%	\$0.00	\$0.00	\$127.80	\$896.10	\$1,023.90
	<u>732</u>	<u>732</u>		<u>732.00</u>	<u>100.00%</u>	<u>\$93,550.00</u>		<u>383.94</u>	<u>100.00%</u>	<u>\$212,234.04</u>				

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(5,613.00)

(12,734.04)

Net Revenue to be Collected:

\$87,937.00

\$199,500.00

- (1) Reflects the number of total lots with Series 2006A debt outstanding.
- (2) Single Family 52.5T, Single Family 62.5T, and Single Family 65T are target level agreements made with the sale of lots to M/I 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.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2020 Pasco 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.
- (5) These lots are to be treated as platted per the board and will be platted by October 1, 2020.