

TWO CREEKS COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$677,911.00
COLLECTION COSTS	2.0%	\$14,423.64
EARLY PAYMENT DISCOUNT	4.0%	\$28,847.28
TOTAL O&M ASSESSMENT		<u>\$721,181.91</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2016A DEBT SERVICE ⁽¹⁾⁽²⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family	624	586	1.00	624.00	100.00%	\$721,181.91
	<u>624</u>	<u>586</u>		<u>624.00</u>	<u>100.00%</u>	<u>\$721,181.91</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
\$1,155.74	\$1,319.11	\$2,474.85

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

(\$43,270.91)

Net Revenue to be Collected

\$677,911.00

⁽¹⁾ Reflects 11 (eleven) previous Series 2006 prepayments and 27 (twenty-seven) 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 2020 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.