

TWO CREEKS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$754,263.00
COLLECTION COSTS	2.0%	\$16,048.15
EARLY PAYMENT DISCOUNT	4.0%	<u>\$32,096.30</u>
TOTAL O&M ASSESSMENT		<u><u>\$802,407.45</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>EAU FACTOR</u>	<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2016A DEBT SERVICE</u> ⁽¹⁾⁽²⁾		<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
Single Family	624	585	1.00	624.00	100.00%	\$802,407.45	\$1,285.91	\$1,319.11	\$2,605.02
	<u>624</u>	<u>585</u>		<u>624.00</u>	<u>100.00%</u>	<u>\$802,407.45</u>			

LESS: Clay County Collection Costs (2%) and Early Payment Discounts (4%): (\$48,144.45)

Net Revenue to be Collected \$754,263.00

⁽¹⁾ Reflects 11 (eleven) previous Series 2006 prepayments and 28 (twenty-eight) 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 2023 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.