

CHAPEL CREEK CDD

FISCAL YEAR 2014-2015 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	O&M	DEBT ⁽¹⁾		EAUs	% TOTAL	ADMIN PER PARCEL	ADMIN PER LOT	EAUs	% TOTAL	FIELD PER PARCEL	FIELD PER LOT	O&M	SERIES 2006A	
		2006A	EAU										DEBT SERVICE ⁽²⁾	TOTAL
Single Family 52.5'	71	71	0.88	71.00	8.43%	\$7,815.73	\$110.08	62.28	37.14%	\$28,475.42	\$401.06	\$511.14	\$990.98	\$1,502.12
Single Family 62.5'	40	40	1.00	40.00	4.75%	\$4,403.23	\$110.08	40.00	23.85%	\$18,288.32	\$457.21	\$567.29	\$1,129.71	\$1,697.00
Single Family 65'	53	53	1.02	53.00	6.29%	\$5,834.28	\$110.08	53.93	32.16%	\$24,657.37	\$465.23	\$575.31	\$1,149.54	\$1,724.85
Single Family 52.5T	5	5	0.88	5.00	0.59%	\$550.40	\$110.08	4.39	2.62%	\$2,005.31	\$401.06	\$511.14	\$752.00	\$1,263.14
Single Family 62.5T	2	2	1.00	2.00	0.24%	\$220.16	\$110.08	2.00	1.19%	\$914.42	\$457.21	\$567.29	\$799.00	\$1,366.29
Single Family 65T	5	5	1.02	5.00	0.59%	\$550.40	\$110.08	5.09	3.03%	\$2,326.17	\$465.23	\$575.31	\$846.00	\$1,421.31
Townhome	150	150		150.00	17.81%	\$16,512.11	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$495.49	\$605.57
Single Family 52.5'	145	145		145.00	17.22%	\$15,961.71	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$990.98	\$1,101.06
Single Family 62.5'	216	216		216.00	25.65%	\$23,777.44	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$1,129.71	\$1,239.79
Single Family 65'	115	115		115.00	13.66%	\$12,659.29	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$1,149.54	\$1,259.62
Daycare	5	5		5.00	0.59%	\$550.40	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$743.23	\$853.31
Commercial	35	35		35.00	4.16%	\$3,852.83	\$110.08	0.00	0.00%	\$0.00	\$0.00	\$110.08	\$842.33	\$952.41
	<u>842</u>	<u>842</u>		<u>842.00</u>	<u>100.00%</u>	<u>\$92,688.00</u>		<u>167.69</u>	<u>100.00%</u>	<u>\$76,667.00</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.