

TRIPLE CREEK

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$120,363.00	TOTAL O&M BUDGET		\$152,342.00
COLLECTION COSTS @	8.0%	\$10,466.35	COLLECTION COSTS @	8.0%	\$13,247.13
TOTAL O&M ASSESSMENT		<u>\$130,829.35</u>	TOTAL O&M ASSESSMENT		<u>\$165,589.13</u>

LOT SIZE Platted Parcels	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2012 DEBT SERVICE ⁽¹⁾	ADMIN UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT	O&M	SERIES 2012 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family 50' (Group 1)	22	22	22	22.00	1.14%	\$1,488.23	\$67.65	22	22.00	5.74%	\$9,511.65	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 65' (Group 1)	14	14	14	14.00	0.72%	\$947.06	\$67.65	14	14.00	3.66%	\$6,052.87	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 75' (Group 1)	8	8	8	8.00	0.41%	\$541.18	\$67.65	8	8.00	2.09%	\$3,458.78	\$432.35	\$500.00	\$421.70	\$921.70
Single Family 40' (Group 2)	26	26	26	26.00	1.34%	\$1,758.82	\$67.65	26	26.00	6.79%	\$11,241.04	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 50' (Group 2)	101	101	101	101.00	5.22%	\$6,832.35	\$67.65	101	101.00	26.37%	\$43,667.11	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 60' (Group 2)	45	45	45	45.00	2.33%	\$3,044.12	\$67.65	45	45.00	11.75%	\$19,455.64	\$432.35	\$500.00	\$632.55	\$1,132.55
Single Family 40'	14	14	14	14.00	0.72%	\$947.06	\$67.65	14	14.00	3.66%	\$6,052.87	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 50'	66	66	66	66.00	3.41%	\$4,464.70	\$67.65	66	66.00	17.23%	\$28,534.94	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 60'	4	4	4	4.00	0.21%	\$270.59	\$67.65	4	4.00	1.04%	\$1,729.39	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 65'	65	65	65	65.00	3.36%	\$4,397.06	\$67.65	65	65.00	16.97%	\$28,102.59	\$432.35	\$500.00	\$843.40	\$1,343.40
Single Family 75'	18	18	18	18.00	0.93%	\$1,217.65	\$67.65	18	18.00	4.70%	\$7,782.26	\$432.35	\$500.00	\$843.40	\$1,343.40
Total Platted	383	383	383	383.00	19.80%	\$25,908.81		383	383.00	100.00%	\$165,589.13				
Unplatted Parcels	Planned Units														
Single Family 40'	80	0	80	80.00	4.14%	\$5,411.76	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 50'	928	0	928	928.00	47.98%	\$62,776.44	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 60'	348	0	348	348.00	17.99%	\$23,541.16	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Single Family 65'	195	0	195	195.00	10.08%	\$13,191.17	\$67.65	0	0.00	0.00%	\$0.00	\$0.00	\$67.65	\$0.00	\$67.65
Total Unplatted	1551	0	1551	1551.00	80.20%	\$104,920.54		0	0.00	0.00%	\$0.00				
Total Community	1934	383	1934	1934.00	100.00%	\$130,829.35		383	383.00	100.00%	\$165,589.13				
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$10,466.35)					(\$13,247.13)				
Net Revenue to be Collected						\$120,363.00					\$152,342.00				

⁽¹⁾ Reflects the number of total lots with Series 2012 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2012 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2015 Hillsborough 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.