

TRIPLE CREEK

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$127,690.00	TOTAL O&M BUDGET		\$156,318.00
COLLECTION COSTS @ 6.0%		<u>\$8,150.43</u>	COLLECTION COSTS @ 6.0%		<u>\$9,977.74</u>
TOTAL O&M ASSESSMENT		<u>\$135,840.43</u>	TOTAL O&M ASSESSMENT		<u>\$166,295.74</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 ⁽⁴⁾	SERIES 2012 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾⁽⁴⁾
Single Family 50' (Group 1)	22	22	22	22.00	1.07%	\$1,447.91	\$65.81	22	22.00	5.74%	\$9,552.24	\$434.19	\$500.00	\$412.72	\$912.72
Single Family 65' (Group 1)	14	14	14	14.00	0.68%	\$921.40	\$65.81	14	14.00	3.66%	\$6,078.70	\$434.19	\$500.00	\$412.72	\$912.72
Single Family 75' (Group 1)	8	8	8	8.00	0.39%	\$526.51	\$65.81	8	8.00	2.09%	\$3,473.54	\$434.19	\$500.00	\$412.72	\$912.72
Single Family 40' (Group 2)	26	26	26	26.00	1.26%	\$1,711.17	\$65.81	26	26.00	6.79%	\$11,289.01	\$434.19	\$500.00	\$619.10	\$1,119.10
Single Family 50' (Group 2)	101	101	101	101.00	4.89%	\$6,647.23	\$65.81	101	101.00	26.37%	\$43,853.45	\$434.19	\$500.00	\$619.10	\$1,119.10
Single Family 60' (Group 2)	45	45	45	45.00	2.18%	\$2,961.64	\$65.81	45	45.00	11.75%	\$19,538.66	\$434.19	\$500.00	\$619.10	\$1,119.10
Single Family 40'	14	14	14	14.00	0.68%	\$921.40	\$65.81	14	14.00	3.66%	\$6,078.70	\$434.19	\$500.00	\$825.46	\$1,325.46
Single Family 50'	66	66	66	66.00	3.20%	\$4,343.73	\$65.81	66	66.00	17.23%	\$28,656.71	\$434.19	\$500.00	\$825.46	\$1,325.46
Single Family 60'	4	4	4	4.00	0.19%	\$263.26	\$65.81	4	4.00	1.04%	\$1,736.77	\$434.19	\$500.00	\$825.46	\$1,325.46
Single Family 65'	65	65	65	65.00	3.15%	\$4,277.92	\$65.81	65	65.00	16.97%	\$28,222.52	\$434.19	\$500.00	\$825.46	\$1,325.46
Single Family 75'	18	18	18	18.00	0.87%	\$1,184.65	\$65.81	18	18.00	4.70%	\$7,815.47	\$434.19	\$500.00	\$825.46	\$1,325.46
Total Platted	383	383	383	383.00	18.56%	\$25,206.82		383	383.00	100.00%	\$166,295.74				
Unplatted Parcels		Planned Units													
Single Family 40'	156	0	156	156.00	7.56%	\$10,267.01	\$65.81	0	0.00	0.00%	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81
Single Family 50'	1020	0	1020	1020.00	49.42%	\$67,130.44	\$65.81	0	0.00	0.00%	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81
Single Family 60'	413	0	413	413.00	20.01%	\$27,181.25	\$65.81	0	0.00	0.00%	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81
Single Family 65'	73	0	73	73.00	3.54%	\$4,804.43	\$65.81	0	0.00	0.00%	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81
Commercial	19	1K sq Ft	19	19.00	0.92%	\$1,250.47	\$65.81	0	0.00	0.00%	\$0.00	\$0.00	\$65.81	\$0.00	\$65.81
Total Unplatted	1681	0	1681	1681.00	81.44%	\$110,633.60		0	0.00	0.00%	\$0.00				
Total Community	2064	383	2064	2064.00	100.00%	\$135,840.43		383	383.00	100.00%	\$166,295.74				
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$8,150.43)					(\$9,977.74)				
Net Revenue to be Collected						<u>\$127,690.00</u>					<u>\$156,318.00</u>				

⁽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 2016 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.

⁽⁴⁾ Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.