



Rizzetta & Company

# Triple Creek Community Development District

[triplecreekcdd.com](http://triplecreekcdd.com)

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**Adopted Budget for Fiscal Year 2017/2018**

**Presented by: Rizzetta & Company, Inc.**

**12750 Citrus Park Lane, Suite 115  
Tampa, Florida 33625  
813-933-5571**

[rizzetta.com](http://rizzetta.com)

**Adopted Budget**  
**Triple Creek Community Development District**  
**General Fund**  
**Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
<b>REVENUES</b>	
Special Assessments	
Tax Roll*	\$ 145,021
Off Roll*	\$ 339,989
Contributions & Donations from Private Sources	
Developer Contributions	\$ 405,440
Other Miscellaneous Revenues	
Clubhouse Rentals	\$ -
Miscellaneous Revenues	\$ -
<b>TOTAL REVENUES</b>	<b>\$ 890,450</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 890,450</b>
<b>EXPENDITURES - ADMINISTRATIVE</b>	
Legislative	
Supervisor Fees	\$ 12,000
Financial & Administrative	
Administrative Services	\$ 4,500
District Management	\$ 18,400
District Engineer	\$ 10,000
Disclosure Report	\$ 10,000
Trustees Fees	\$ 12,000
Assessment Roll	\$ 5,000
Financial & Revenue Collections	\$ 3,600
Accounting Services	\$ 14,000
Auditing Services	\$ 3,310
Arbitrage Rebate Calculation	\$ 1,000
Travel	\$ 2,500
Public Officials Liability Insurance	\$ 2,245
Legal Advertising	\$ 3,500
Dues, Licenses & Fees	\$ 175
Website Hosting, Maintenance, Backup (and	\$ 840
Legal Counsel	
District Counsel	\$ 50,000
<b>Administrative Subtotal</b>	<b>\$ 153,070</b>
<b>EXPENDITURES - FIELD OPERATIONS</b>	
Security Operations	
Security Services and Patrols	\$ 18,000
Electric Utility Services	
Utility Services	\$ 12,000
Street Lights	\$ 120,000
Utility - Recreation Facilities	\$ 16,000
Garbage/Solid Waste Control Services	
Garbage - Recreation Facility	\$ 1,600
Water-Sewer Combination Services	
Utility Services	\$ 4,000
Stormwater Control	
Aquatic Maintenance	\$ 25,000
Lake/Pond Bank Maintenance	\$ 5,000
Wetland Monitoring & Maintenance	\$ 13,500
Other Physical Environment	
General Liability Insurance	\$ 5,175
Property Insurance	\$ 10,000
Entry & Walls Maintenance	\$ 2,500
Landscape Maintenance	\$ 210,000
Pump Station Monitoring	\$ 2,580
Holiday Decorations	\$ 7,500
Irrigation Repairs	\$ 25,000
Landscape - Mulch	\$ 26,125
Landscape - Annuals	\$ 15,000
Landscape Replacement Plants, Shrubs, Trees	\$ 30,000
Field Services	\$ 6,600
Fire Ant Treatment	\$ 5,000
Road & Street Facilities	

**Adopted Budget**  
**Triple Creek Community Development District**  
**General Fund**  
**Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
Sidewalk Repair & Maintenance	\$ 5,000
Parks & Recreation	
Management Contract	\$ 105,000
Pool Permits	\$ 1,000
Maintenance & Repair	\$ 7,500
Facility Supplies	\$ 2,500
Pest Control	\$ 1,800
Computer Support, Maintenance & Repair	\$ 500
Fitness Equipment Maintenance & Repairs	\$ 2,500
Clubhouse - Facility Janitorial Service	\$ 7,500
Pool Service Contract	\$ 21,000
Pool Repairs	\$ 1,000
Facility A/C & Heating Maintenance & Repair	\$ 1,800
Telephone Fax, Internet	\$ 4,200
Office Supplies	\$ 500
Furniture Repair/Replacement	\$ 500
Playground Equipment and Maintenance	\$ 500
Clubhouse Miscellaneous Expense	\$ 1,000
Dog Waste Station Supplies	\$ 3,000
Contingency	
Miscellaneous Contingency	\$ 10,000
<b>Field Operations Subtotal</b>	<b>\$ 737,380</b>
<b>Contingency for County TRIM Notice</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 890,450</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Adopted Budget  
Triple Creek Community Development District  
Reserve Fund  
Fiscal Year 2017/2018**

Chart of Accounts Classification	Budget for 2017/2018
<b>REVENUES</b>	
Special Assessments	
Tax Roll	\$ 35,000
<b>TOTAL REVENUES</b>	<b>\$ 35,000</b>
Balance Forward from Prior Year	\$ -
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 35,000</b>
<b>EXPENDITURES</b>	
Contingency	
Capital Reserves	\$ 35,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 35,000</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>

**Budget Template**  
**Triple Creek Community Development District**  
**Debt Service**  
**Fiscal Year 2017/2018**

Chart of Accounts Classification	Series 2012	Series 2017A	Series 2017B	Budget for 2017/2018
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments	\$ 246,746.90	\$ 710,499.71	\$ 767,543.56	\$ 1,724,790.17
<b>TOTAL REVENUES</b>	<b>\$ 246,746.90</b>	<b>\$ 710,499.71</b>	<b>\$ 767,543.56</b>	<b>\$ 1,724,790.17</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Financial & Administrative				
Bank Fees				\$ -
Debt Service Obligation	\$ 246,746.90	\$ 710,499.71	\$ 767,543.56	\$ 1,724,790.17
<b>Administrative Subtotal</b>	<b>\$ 246,746.90</b>	<b>\$ 710,499.71</b>	<b>\$ 767,543.56</b>	<b>\$ 1,724,790.17</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 246,746.90</b>	<b>\$ 710,499.71</b>	<b>\$ 767,543.56</b>	<b>\$ 1,724,790.17</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

Collection and Discount % applicable to the county:

6.0%

**Gross assessments**

**\$ 1,833,546.10**

**Notes:**

1. Tax Roll Collection Costs for Hillsborough County is 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

Triple Creek Community Development District

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$520,010.00
Hillsborough Co. 6% Collection Cost:	<u>\$33,192.13</u>
2017/2018 Total:	<b>\$553,202.13</b>

2016/2017 O&M Budget	\$284,008.00
2017/2018 O&M Budget	<u>\$520,010.00</u>
Total Difference:	<b><u>\$236,002.00</u></b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Series 2012 Debt Service - SF 50' (Group 1)	\$412.72	\$412.72	\$0.00	0.00%
Operations/Maintenance - SF 50' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$912.72</b>	<b>\$912.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 65' (Group 1)	\$412.72	\$412.72	\$0.00	0.00%
Operations/Maintenance - SF 65' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$912.72</b>	<b>\$912.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 75' (Group 1)	\$412.72	\$412.72	\$0.00	0.00%
Operations/Maintenance - SF 75' (Group 1)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$912.72</b>	<b>\$912.72</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 40' (Group 2)	\$619.10	\$619.10	\$0.00	0.00%
Operations/Maintenance - SF 40' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,119.10</b>	<b>\$1,119.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 50' (Group 2)	\$619.10	\$619.10	\$0.00	0.00%
Operations/Maintenance - SF 50' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,119.10</b>	<b>\$1,119.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 60' (Group 2)	\$619.10	\$619.10	\$0.00	0.00%
Operations/Maintenance - SF 60' (Group 2)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,119.10</b>	<b>\$1,119.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 40' (Unsold)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF 40' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,325.46</b>	<b>\$1,325.46</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 50' (Unsold)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF 50' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,325.46</b>	<b>\$1,325.46</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 60' (Unsold)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF 60' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,325.46</b>	<b>\$1,325.46</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 65' (Unsold)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF 65' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,325.46</b>	<b>\$1,325.46</b>	<b>\$0.00</b>	<b>0.00%</b>
<hr/>				
Series 2012 Debt Service - SF 75' (Unsold)	\$825.46	\$825.46	\$0.00	0.00%
Operations/Maintenance - SF 75' (Unsold)	\$500.00	\$500.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,325.46</b>	<b>\$1,325.46</b>	<b>\$0.00</b>	<b>0.00%</b>

Series 2017A Debt Service - SF 50' (Village E)	\$0.00	\$1,250.00	\$1,250.00	0.00%
Operations/Maintenance - SF 50' (Village E)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$1,750.00</b>	<b>\$1,684.19</b>	<b>2559.17%</b>
Series 2017A Debt Service - SF 60' (Village E)	\$0.00	\$1,458.33	\$1,458.33	0.00%
Operations/Maintenance - SF 60' (Village E)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$1,958.33</b>	<b>\$1,892.52</b>	<b>2875.73%</b>
Series 2017A Debt Service - SF 50' (Villages F2 & G1)	\$0.00	\$1,250.00	\$1,250.00	0.00%
Operations/Maintenance - SF 50' (Villages F2 & G1)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$1,750.00</b>	<b>\$1,684.19</b>	<b>2559.17%</b>
Series 2017A Debt Service - SF 60' (Villages F2 & G1)	\$0.00	\$1,562.50	\$1,562.50	0.00%
Operations/Maintenance - SF 60' (Villages F2 & G1)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$2,062.50</b>	<b>\$1,996.69</b>	<b>3034.02%</b>
Series 2017A Debt Service - SF 40' (Villages K & L)	\$0.00	\$1,250.00	\$1,250.00	0.00%
Operations/Maintenance - SF 40' (Villages K & L)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$1,750.00</b>	<b>\$1,684.19</b>	<b>2559.17%</b>
Series 2017A Debt Service - SF 50' (Villages F1, K, & L)	\$0.00	\$1,562.50	\$1,562.50	0.00%
Operations/Maintenance - SF 50' (Villages F1, K, & L)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$2,062.50</b>	<b>\$1,996.69</b>	<b>3034.02%</b>
Series 2017A Debt Service - SF 60' (Village F1)	\$0.00	\$1,875.00	\$1,875.00	0.00%
Operations/Maintenance - SF 60' (Village F1)	\$65.81	\$500.00	\$434.19	659.76%
<b>Total</b>	<b>\$65.81</b>	<b>\$2,375.00</b>	<b>\$2,309.19</b>	<b>3508.87%</b>
Debt Service - SF 40' (Villages I & J)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 40' (Villages I & J)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 50' (Villages G2, I, & J)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 50' (Villages G2, I, & J)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 60' (Villages G2 & I)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 60' (Villages G2 & I)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 40' (Unplatted)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 40' (Unplatted)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 50' (Unplatted)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 50' (Unplatted)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 60' (Unplatted)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 60' (Unplatted)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - SF 65' (Unplatted)	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 65' (Unplatted)	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>
Debt Service - Commercial	\$0.00	\$0.00	\$0.00	0.00%

Operations/Maintenance - Commercial	\$65.81	\$78.90	\$13.09	19.89%
<b>Total</b>	<b>\$65.81</b>	<b>\$78.90</b>	<b>\$13.09</b>	<b>19.89%</b>



**TRIPLE CREEK**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$153,070.00	TOTAL O&M BUDGET		\$366,940.00
COLLECTION COSTS @ 6.0%		\$9,770.43	COLLECTION COSTS @ 6.0%		\$23,421.70
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$162,840.43</b>	<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$390,361.70</b>

LOT SIZE Platted Parcels	O&M	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT			
		SERIES 2012 DEBT SERVICE <sup>(1)</sup>	SERIES 2017A DEBT SERVICE <sup>(1)</sup>	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 <sup>(2)</sup>	SERIES 2017A DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
Single Family 50' (Group 1)	22	22		22	22.00	1.07%	\$1,735.70	\$78.90	22	22.00	2.37%	\$9,264.25	\$421.10	\$500.00	\$412.72		\$912.72
Single Family 65' (Group 1)	14	14		14	14.00	0.68%	\$1,104.54	\$78.90	14	14.00	1.51%	\$5,895.43	\$421.10	\$500.00	\$412.72		\$912.72
Single Family 75' (Group 1)	8	8		8	8.00	0.39%	\$631.16	\$78.90	8	8.00	0.86%	\$3,368.82	\$421.10	\$500.00	\$412.72		\$912.72
Single Family 40' (Group 2)	26	26		26	26.00	1.26%	\$2,051.28	\$78.90	26	26.00	2.80%	\$10,948.66	\$421.10	\$500.00	\$619.10		\$1,119.10
Single Family 50' (Group 2)	101	101		101	101.00	4.89%	\$7,968.45	\$78.90	101	101.00	10.90%	\$42,531.32	\$421.10	\$500.00	\$619.10		\$1,119.10
Single Family 60' (Group 2)	45	45		45	45.00	2.18%	\$3,550.30	\$78.90	45	45.00	4.85%	\$18,949.60	\$421.10	\$500.00	\$619.10		\$1,119.10
Single Family 40'	14	14		14	14.00	0.68%	\$1,104.54	\$78.90	14	14.00	1.51%	\$5,895.43	\$421.10	\$500.00	\$825.46		\$1,325.46
Single Family 50'	66	66		66	66.00	3.20%	\$5,207.11	\$78.90	66	66.00	7.12%	\$27,792.74	\$421.10	\$500.00	\$825.46		\$1,325.46
Single Family 60'	4	4		4	4.00	0.19%	\$315.58	\$78.90	4	4.00	0.43%	\$1,684.41	\$421.10	\$500.00	\$825.46		\$1,325.46
Single Family 65'	65	65		65	65.00	3.15%	\$5,128.21	\$78.90	65	65.00	7.01%	\$27,371.64	\$421.10	\$500.00	\$825.46		\$1,325.46
Single Family 75'	18	18		18	18.00	0.87%	\$1,420.12	\$78.90	18	18.00	1.94%	\$7,579.84	\$421.10	\$500.00	\$825.46		\$1,325.46
Single Family 50' (Village E)	116		116	116	116.00	5.62%	\$9,151.88	\$78.90	116	116.00	12.51%	\$48,847.85	\$421.10	\$500.00		\$1,250.00	\$1,750.00
Single Family 60' (Village E)	91		91	91	91.00	4.41%	\$7,179.50	\$78.90	91	91.00	9.82%	\$38,320.30	\$421.10	\$500.00	\$1,458.33		\$1,958.33
Single Family 50' (Villages F2 & G1)	135		135	135	135.00	6.54%	\$10,650.90	\$78.90	135	135.00	14.56%	\$56,848.79	\$421.10	\$500.00	\$1,250.00		\$1,750.00
Single Family 60' (Villages F2 & G1)	39		39	39	39.00	1.89%	\$3,076.93	\$78.90	39	39.00	4.21%	\$16,422.98	\$421.10	\$500.00	\$1,562.50		\$2,062.50
Single Family 40' (Villages K & L)	44		44	44	44.00	2.13%	\$3,471.40	\$78.90	44	44.00	4.75%	\$18,528.50	\$421.10	\$500.00	\$1,250.00		\$1,750.00
Single Family 50' (Villages F1, K, & L)	97		97	97	97.00	4.70%	\$7,652.87	\$78.90	97	97.00	10.46%	\$40,846.91	\$421.10	\$500.00	\$1,562.50		\$2,062.50
Single Family 60' (Village F1)	22		22	22	22.00	1.07%	\$1,735.70	\$78.90	22	22.00	2.37%	\$9,264.25	\$421.10	\$500.00	\$1,875.00		\$2,375.00
<b>Total Platted</b>	<b>927</b>		<b>544</b>	<b>927</b>	<b>927.00</b>	<b>44.91%</b>	<b>\$73,136.18</b>		<b>927</b>	<b>927.00</b>	<b>100.00%</b>	<b>\$390,361.70</b>					
<b>Unplatted Parcels</b>			<b>Planned Units</b>														
Single Family 40' (Villages I & J)	69			69	69.00	3.34%	\$5,443.79	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 50' (Villages G2, I, & J)	205			205	205.00	9.93%	\$16,173.59	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 60' (Villages G2 & I)	80			80	80.00	3.88%	\$6,311.64	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 40'	43			43	43.00	2.08%	\$3,392.51	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 50'	474			474	474.00	22.97%	\$37,396.49	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 60'	174			174	174.00	8.43%	\$13,727.83	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Single Family 65'	73			73	73.00	3.54%	\$5,759.38	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
Commercial	19	1K sq Ft		19	19.00	0.92%	\$1,499.02	\$78.90	0	0.00	0.00%	\$0.00	\$0.00	\$78.90	\$0.00	\$0.00	\$78.90
<b>Total Unplatted</b>	<b>1137</b>		<b>0</b>	<b>1137</b>	<b>1137.00</b>	<b>55.09%</b>	<b>\$89,704.25</b>		<b>0</b>	<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>					
<b>Total Community</b>	<b>2064</b>		<b>383</b>	<b>2064</b>	<b>2064.00</b>	<b>100.00%</b>	<b>\$162,840.43</b>		<b>927</b>	<b>927.00</b>	<b>100.00%</b>	<b>\$390,361.70</b>					
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs							<b>(\$9,770.43)</b>					<b>(\$23,421.70)</b>					
<b>Net Revenue to be Collected</b>							<b>\$153,070.00</b>					<b>\$366,940.00</b>					

<sup>(1)</sup> Reflects the number of total lots with Series 2012 & Series 2017A debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2012 & Series 2017A bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2017 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.