

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
TOTAL O&M ASSESSMENT		\$162,840.43	TOTAL O&M ASSESSMENT		\$390,361.70

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 ⁽¹⁾	SERIES 2017A 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⁾	SERIES 2017A DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
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
Total Platted	927	383	544	927	927.00	44.91%	\$73,136.18		927	927.00	100.00%	\$390,361.70					
Unplatted Parcels		Planned Units															
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
Total Unplatted	1137	0	0	1137	1137.00	55.09%	\$89,704.25		0	0.00	0.00%	\$0.00					
Total Community	2064	383	544	2064	2064.00	100.00%	\$162,840.43		927	927.00	100.00%	\$390,361.70					
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs							(\$9,770.43)					(\$23,421.70)					
Net Revenue to be Collected							\$153,070.00					\$366,940.00					

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

⁽²⁾ 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.

⁽³⁾ 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.