

**TRIPLE CREEK  
COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL ADMINISTRATIVE BUDGET</b>	<b>\$217,894.00</b>	<b>TOTAL FIELD AND RESERVE BUDGET</b>	<b>\$1,483,625.00</b>
<b>COLLECTION COSTS @</b>	<b>2% \$4,636.04</b>	<b>COLLECTION COSTS @</b>	<b>2% \$31,566.49</b>
<b>EARLY PAYMENT DISCOUNT @</b>	<b>4% \$9,272.09</b>	<b>EARLY PAYMENT DISCOUNT @</b>	<b>4% \$63,132.98</b>
<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$231,802.13</b>	<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$1,578,324.47</b>

UNITS ASSESSED	ALLOCATION OF ADMIN O&M ASSESSMENT							ALLOCATION OF FIELD O&M AND RESERVE ASSESSMENT						PER LOT ANNUAL ASSESSMENT						
	LOT SIZE	O&M	ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	EAU FACTOR	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)	SERIES 2018 DEBT SERVICE (2)	SERIES 2019A DEBT SERVICE (2)	TOTAL (3)
Single Family 50' (Group 1)	22		22	1.00	22.00	1.07%	\$2,469.56	\$112.25	22	1.00	22.00	1.52%	\$23,930.49	\$1,087.75	\$1,200.00	\$412.72				\$1,612.72
Single Family 65' (Group 1)	14		14	1.00	14.00	0.68%	\$1,571.54	\$112.25	14	1.00	14.00	0.96%	\$15,228.49	\$1,087.75	\$1,200.00	\$412.72				\$1,612.72
Single Family 75' (Group 1)	8		8	1.00	8.00	0.39%	\$898.02	\$112.25	8	1.00	8.00	0.55%	\$8,702.00	\$1,087.75	\$1,200.00	\$412.72				\$1,612.72
Single Family 40' (Group 2)	26		26	1.00	26.00	1.26%	\$2,918.57	\$112.25	26	1.00	26.00	1.79%	\$28,281.49	\$1,087.75	\$1,200.00	\$619.10				\$1,819.10
Single Family 50' (Group 2)	101		101	1.00	101.00	4.89%	\$11,337.54	\$112.25	101	1.00	101.00	6.96%	\$109,862.70	\$1,087.75	\$1,200.00	\$619.10				\$1,819.10
Single Family 60' (Group 2)	45		45	1.00	45.00	2.18%	\$5,051.38	\$112.25	45	1.00	45.00	3.10%	\$48,948.73	\$1,087.75	\$1,200.00	\$619.10				\$1,819.10
Single Family 40'	14		14	1.00	14.00	0.68%	\$1,571.54	\$112.25	14	1.00	14.00	0.96%	\$15,228.49	\$1,087.75	\$1,200.00	\$825.46				\$2,025.46
Single Family 50'	66		66	1.00	66.00	3.20%	\$7,408.69	\$112.25	66	1.00	66.00	4.55%	\$71,791.46	\$1,087.75	\$1,200.00	\$825.46				\$2,025.46
Single Family 60'	4		4	1.00	4.00	0.19%	\$449.01	\$112.25	4	1.00	4.00	0.28%	\$4,351.00	\$1,087.75	\$1,200.00	\$825.46				\$2,025.46
Single Family 65'	65		65	1.00	65.00	3.15%	\$7,296.44	\$112.25	65	1.00	65.00	4.48%	\$70,703.71	\$1,087.75	\$1,200.00	\$825.46				\$2,025.46
Single Family 75'	18		18	1.00	18.00	0.87%	\$2,020.55	\$112.25	18	1.00	18.00	1.24%	\$19,579.49	\$1,087.75	\$1,200.00	\$825.46				\$2,025.46
Single Family 50' (E)	116		116	1.00	116.00	5.62%	\$13,021.33	\$112.25	116	1.00	116.00	7.99%	\$126,178.94	\$1,087.75	\$1,200.00		\$1,250.00			\$2,450.00
Single Family 60' (E)	91		91	1.00	91.00	4.41%	\$10,215.01	\$112.25	91	1.00	91.00	6.27%	\$98,985.20	\$1,087.75	\$1,200.00	\$1,458.33				\$2,658.33
Single Family 50' (F2, F3 & G1)	135		135	1.00	135.00	6.54%	\$15,154.13	\$112.25	135	1.00	135.00	9.30%	\$146,846.18	\$1,087.75	\$1,200.00	\$1,250.00				\$2,450.00
Single Family 60' (F2 & G1)	39		39	1.00	39.00	1.89%	\$4,377.86	\$112.25	39	1.00	39.00	2.69%	\$42,422.23	\$1,087.75	\$1,200.00	\$1,562.50				\$2,762.50
Single Family 40' (K & L)	58		58	1.00	58.00	2.81%	\$6,510.67	\$112.25	58	1.00	58.00	4.00%	\$63,089.47	\$1,087.75	\$1,200.00	\$1,250.00				\$2,450.00
Single Family 50' (F1, K, & L)	88		88	1.00	88.00	4.26%	\$9,878.25	\$112.25	88	1.00	88.00	6.06%	\$95,721.95	\$1,087.75	\$1,200.00	\$1,562.50				\$2,762.50
Single Family 60' (F1)	22		22	1.00	22.00	1.07%	\$2,469.56	\$112.25	22	1.00	22.00	1.52%	\$23,930.49	\$1,087.75	\$1,200.00	\$1,875.00				\$3,075.00
Single Family 40' (I & J)	96		96	1.00	96.00	4.65%	\$10,776.27	\$112.25	96	1.00	96.00	6.62%	\$104,423.95	\$1,087.75	\$1,200.00		\$1,250.00			\$2,450.00
Single Family 50' (I, & J)	124		124	1.00	124.00	6.00%	\$13,919.35	\$112.25	124	1.00	124.00	8.55%	\$134,880.93	\$1,087.75	\$1,200.00	\$1,562.50				\$2,762.50
Single Family 50' (G2)	57		57	1.00	57.00	2.76%	\$6,398.41	\$112.25	57	1.00	57.00	3.93%	\$62,001.72	\$1,087.75	\$1,200.00	\$1,275.51				\$2,475.51
Single Family 60' (G2 & J)	72		72	1.00	72.00	3.49%	\$8,082.20	\$112.25	72	1.00	72.00	4.96%	\$78,317.96	\$1,087.75	\$1,200.00	\$1,875.00				\$3,075.00
Single Family 50' (H)	137		137	1.00	137.00	6.63%	\$15,378.64	\$112.25	137	1.00	137.00	9.44%	\$149,021.68	\$1,087.75	\$1,200.00				\$1,594.39	\$2,794.39
Single Family 60' (H)	33		33	1.00	33.00	1.60%	\$3,704.34	\$112.25	33	1.00	33.00	2.27%	\$35,895.73	\$1,087.75	\$1,200.00				\$1,913.27	\$3,113.27
<b>Total Platted</b>	<b>1451</b>		<b>1451</b>		<b>1451.00</b>	<b>70.27%</b>	<b>\$162,878.88</b>		<b>1451</b>		<b>1451.00</b>	<b>100.00%</b>	<b>\$1,578,324.47</b>							
<b>Unplatted Parcels</b>																				
Single Family 40' (M)	58		58	1.00	58.00	2.81%	\$6,510.67	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25				\$1,275.51	\$1,387.76
Single Family 50' (M)	126		126	1.00	126.00	6.10%	\$14,143.86	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25				\$1,594.39	\$1,706.64
Single Family 60' (M)	39		39	1.00	39.00	1.89%	\$4,377.86	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25				\$1,913.27	\$2,025.52
Single Family 50' (N & P)	226		226	1.00	226.00	10.94%	\$25,369.14	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25					\$112.25
Single Family 60' (N & P)	81		81	1.00	81.00	3.92%	\$9,092.48	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25					\$112.25
Single Family 75' (O)	65		65	1.00	65.00	3.15%	\$7,296.44	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25					\$112.25
Commercial (per 1K sq ft)	19	1K sq Ft	19	1.00	19.00	0.92%	\$2,132.80	\$112.25	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$112.25					\$112.25
<b>Total Unplatted</b>	<b>614</b>		<b>614</b>		<b>614.00</b>	<b>29.73%</b>	<b>\$68,923.25</b>		<b>0</b>		<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>							
<b>Total Community</b>	<b>2065</b>		<b>2065</b>		<b>2065.00</b>	<b>100.00%</b>	<b>\$231,802.13</b>		<b>1451</b>		<b>1451.00</b>	<b>100.00%</b>	<b>\$1,578,324.47</b>							
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%)							<b>(\$13,908.13)</b>						<b>(\$94,699.47)</b>							
<b>Net Revenue to be Collected</b>							<b>\$217,894.00</b>						<b>\$1,483,625.00</b>							

(1) Reflects the number of total lots with Series 2012, Series 2017A and Series 2018A debt outstanding and the number of lots that are expected to receive Series 2019A debt.

(2) Annual debt service assessment per lot adopted in connection with the Series 2012, Series 2017A and Series 2018 bond issue and the proposed assessments expected to be adopted in connection with the Series 2019 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2020 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.