TRIPLE CREEK

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		$198,935.00	TOTAL O&M BUDGET		$478,600.00
COLLECTION COSTS @	6.0%	$12,697.98	COLLECTION COSTS @	6.0%	$30,548.94
TOTAL O&M ASSESSMENT		$211,632.98	TOTAL O&M ASSESSMENT		$509,148.94

LOT SIZE	UNITS ASSESSED					ALLOCATION OF ADMIN O&M ASSESSMENT				ALLOCATION OF FIELD O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
Platted Parcels	O&M	SERIES 2012 DEBT SERVICE [1]	SERIES 2017A DEBT SERVICE [1]	SERIES 2017B DEBT SERVICE [1]	SERIES 2018 DEBT SERVICE [1]	ADMIN UNITS	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	% 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]	TOTAL [3]
Single Family 50' (Group 1)	22	22				22	1.07%	$2,255.78	$102.54	22	1.72%	$8,744.17	$397.46	$500.00	$412.72			$912.72
Single Family 65' (Group 1)	14	14				14	0.68%	$1,435.50	$102.54	14	1.09%	$5,564.47	$397.46	$500.00	$412.72			$912.72
Single Family 75' (Group 1)	8	8				8	0.39%	$820.28	$102.54	8	0.62%	$3,179.70	$397.46	$500.00	$412.72			$912.72
Single Family 40' (Group 2)	26	26				26	1.26%	$2,665.92	$102.54	26	2.03%	$10,334.01	$397.46	$500.00	$619.10			$1,119.10
Single Family 50' (Group 2)	101	101				101	4.89%	$10,356.07	$102.54	101	7.88%	$40,143.67	$397.46	$500.00	$619.10			$1,119.10
Single Family 60' (Group 2)	45	45				45	2.18%	$4,614.09	$102.54	45	3.51%	$17,885.79	$397.46	$500.00	$619.10			$1,119.10
Single Family 40'	14	14				14	0.68%	$1,435.50	$102.54	14	1.09%	$5,564.47	$397.46	$500.00	$825.46			$1,325.46
Single Family 50'	66	66				66	3.20%	$6,767.33	$102.54	66	5.15%	$26,232.50	$397.46	$500.00	$825.46			$1,325.46
Single Family 60'	4	4				4	0.19%	$410.14	$102.54	4	0.31%	$1,589.85	$397.46	$500.00	$825.46			$1,325.46
Single Family 65'	65	65				65	3.15%	$6,664.80	$102.54	65	5.07%	$25,835.04	$397.46	$500.00	$825.46			$1,325.46
Single Family 75'	18	18				18	0.87%	$1,845.64	$102.54	18	1.41%	$7,154.32	$397.46	$500.00	$825.46			$1,325.46
Single Family 50' (Village E)	116		116			116	5.62%	$11,894.10	$102.54	116	9.06%	$46,105.60	$397.46	$500.00		$1,250.00		$1,750.00
Single Family 60' (Village E)	91		91			91	4.41%	$9,330.72	$102.54	91	7.10%	$36,169.05	$397.46	$500.00		$1,458.33		$1,958.33
Single Family 50' (Villages F2, F3 & G1)	135		135			135	6.54%	$13,842.27	$102.54	135	10.54%	$53,657.38	$397.46	$500.00		$1,250.00		$1,750.00
Single Family 60' (Villages F2 & G1)	39		39			39	1.89%	$3,998.88	$102.54	39	3.04%	$15,501.02	$397.46	$500.00		$1,562.50		$2,062.50
Single Family 40' (Villages K & L)	58		58			58	2.81%	$5,947.05	$102.54	58	4.53%	$23,052.80	$397.46	$500.00		$1,250.00		$1,750.00
Single Family 50' (Villages F1, K, & L)	88		88			88	4.26%	$9,023.11	$102.54	88	6.87%	$34,976.66	$397.46	$500.00		$1,562.50		$2,062.50
Single Family 60' (Village F1)	22		22			22	1.07%	$2,255.78	$102.54	22	1.72%	$8,744.17	$397.46	$500.00		$1,875.00		$2,375.00
Single Family 40' (Villages I & J)	96			96	96	96	4.65%	$9,843.39	$102.54	96	7.49%	$38,156.36	$397.46	$500.00			$1,250.00	$1,750.00
Single Family 50' (Villages G2, I, & J)	181			181	181	181	8.77%	$18,558.90	$102.54	181	14.13%	$71,940.64	$397.46	$500.00			$1,562.50	$2,062.50
Single Family 60' (Villages G2 & J)	72			72	72	72	3.49%	$7,382.55	$102.54	72	5.62%	$28,617.27	$397.46	$500.00			$1,875.00	$2,375.00
Total Platted	**1281**	**383**	**549**	**349**	**349**	**1281**	**62.06%**	**$131,347.79**		**1281**	**100.00%**	**$509,148.94**						
Unplatted Parcels		**Planned Units**																
Single Family 40'	43					43	2.08%	$4,409.02	$102.54	0	0.00%	$0.00	$0.00	$102.54				$102.54
Single Family 50'	474					474	22.97%	$48,601.76	$102.54	0	0.00%	$0.00	$0.00	$102.54				$102.54
Single Family 60'	174					174	8.43%	$17,841.15	$102.54	0	0.00%	$0.00	$0.00	$102.54				$102.54
Single Family 65'	73					73	3.54%	$7,485.08	$102.54	0	0.00%	$0.00	$0.00	$102.54				$102.54
Commercial	19	1K sq Ft				19	0.92%	$1,948.17	$102.54	0	0.00%	$0.00	$0.00	$102.54				$102.54
Total Unplatted	**783**	**0**	**0**	**0**	**0**	**783**	**37.94%**	**$80,285.19**		**0**	**0.00%**	**$0.00**						
Total Community	**2064**	**383**	**549**	**349**	**349**	**2064**	**100.00%**	**$211,632.98**		**1281**	**100.00%**	**$509,148.94**						
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%)								**($12,697.98)**				**($30,548.94)**						
Net Revenue to be Collected								**$198,935.00**				**$478,600.00**						

(1) Reflects the number of total lots with Series 2012, Series 2017A and Series 2018A debt outstanding.

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

(3) Annual assessment that will appear on November 2018 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.