TRIPLE CREEK
COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMINISTRATIVE BUDGET		$240,748.00	TOTAL FIELD AND RESERVE BUDGET		$2,584,493.00
COLLECTION COSTS @	2%	$5,122.30	COLLECTION COSTS @	2%	$54,989.21
EARLY PAYMENT DISCOUNT @	4%	$10,244.60	EARLY PAYMENT DISCOUNT @	4%	$109,978.43
TOTAL O&M ASSESSMENT		$256,114.89	TOTAL O&M ASSESSMENT		$2,749,460.64

UNITS ASSESSED

LOT SIZE / Platted Parcels	O&M	SERIES 2012 DEBT SERVICE (1)	SERIES 2017A DEBT SERVICE (1)	SERIES 2018 DEBT SERVICE (1)	SERIES 2019A DEBT SERVICE (1)	SERIES 2019B DEBT SERVICE (1)	SERIES 2021 (N&P) DEBT SERVICE (1)	SERIES 2021 (Q&R) DEBT SERVICE (1)
Single Family 50' (Group 1)	22	22						
Single Family 65' (Group 1)	14	14						
Single Family 75' (Group 1)	8	8						
Single Family 40' (Group 2)	26	26						
Single Family 50' (Group 2)	101	101						
Single Family 60' (Group 2)	45	45						
Single Family 40'	14	14						
Single Family 50'	66	66						
Single Family 60'	4	4						
Single Family 65'	65	65						
Single Family 75'	16	18						
Single Family 50' (E)	116		116					
Single Family 60' (E)	91		91					
Single Family 50' (F2, F3 & G1)	135		135					
Single Family 60' (F2 & G1)	39		39					
Single Family 40' (K & L)	58		58					
Single Family 50' (F1, K, & L)	88		88					
Single Family 60' (F1)	22		22					
Single Family 40' (I & J)	96			96				
Single Family 50' (I, & J)	124			124				
Single Family 50'(G2)	57			57				
Single Family 60' (G2 & J)	72			72				
Single Family 50' (H)	137				137	0		
Single Family 60' (H)	33				33	0		
Single Family 40' (M)	58					58		
Single Family 50' (M)	126					129		
Single Family 60' (M)	39					35		
Single Family 40' (N&P)	59						59	
Single Family 50' (N & P)	157						157	
Single Family 60' (N & P)	91						91	
Total Platted	**1979**	**383**	**549**	**349**	**170**	**222**	**307**	**0**
Unplatted Parcels								
Single Family 70' (O)	64							
Single Family 40' (Q)	62							62
Single Family 50' (Q)	108							108
Single Family 60' (Q & R)	101							101
Total Unplatted	**335**	**0**	**0**	**0**	**0**	**0**	**0**	**271**
Total Community	**2314**	**383**	**549**	**349**	**170**	**222**	**307**	**271**

ALLOCATION OF ADMIN O&M ASSESSMENT

	ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT
Single Family 50' (Group 1)	22	1.00	22.00	0.95%	$2,434.97	$110.68
Single Family 65' (Group 1)	14	1.00	14.00	0.61%	$1,549.53	$110.68
Single Family 75' (Group 1)	8	1.00	8.00	0.35%	$885.44	$110.68
Single Family 40' (Group 2)	26	1.00	26.00	1.12%	$2,877.70	$110.68
Single Family 50' (Group 2)	101	1.00	101.00	4.36%	$11,178.74	$110.68
Single Family 60' (Group 2)	45	1.00	45.00	1.94%	$4,980.63	$110.68
Single Family 40'	14	1.00	14.00	0.61%	$1,549.53	$110.68
Single Family 50'	66	1.00	66.00	2.85%	$7,304.92	$110.68
Single Family 60'	4	1.00	4.00	0.17%	$442.72	$110.68
Single Family 65'	65	1.00	65.00	2.81%	$7,194.24	$110.68
Single Family 75'	16	1.00	16.00	0.69%	$1,770.89	$110.68
Single Family 50' (E)	116	1.00	116.00	5.01%	$12,838.95	$110.68
Single Family 60' (E)	91	1.00	91.00	3.93%	$10,071.93	$110.68
Single Family 50' (F2, F3 & G1)	135	1.00	135.00	5.83%	$14,941.88	$110.68
Single Family 60' (F2 & G1)	39	1.00	39.00	1.69%	$4,316.54	$110.68
Single Family 40' (K & L)	58	1.00	58.00	2.51%	$6,419.47	$110.68
Single Family 50' (F1, K, & L)	88	1.00	88.00	3.80%	$9,739.89	$110.68
Single Family 60' (F1)	22	1.00	22.00	0.95%	$2,434.97	$110.68
Single Family 40' (I & J)	96	1.00	96.00	4.15%	$10,625.34	$110.68
Single Family 50' (I, & J)	124	1.00	124.00	5.36%	$13,724.39	$110.68
Single Family 50'(G2)	57	1.00	57.00	2.46%	$6,308.79	$110.68
Single Family 60' (G2 & J)	72	1.00	72.00	3.11%	$7,969.00	$110.68
Single Family 50' (H)	137	1.00	137.00	5.92%	$15,163.24	$110.68
Single Family 60' (H)	33	1.00	33.00	1.43%	$3,652.46	$110.68
Single Family 40' (M)	58	1.00	58.00	2.51%	$6,419.47	$110.68
Single Family 50' (M)	126	1.00	126.00	5.45%	$13,945.75	$110.68
Single Family 60' (M)	39	1.00	39.00	1.69%	$4,316.54	$110.68
Single Family 40' (N&P)	59	1.00	59.00	2.55%	$6,530.16	$110.68
Single Family 50' (N & P)	157	1.00	157.00	6.78%	$17,376.85	$110.68
Single Family 60' (N & P)	91	1.00	91.00	3.93%	$10,071.93	$110.68
Total Platted	**1979**		**1979.00**	**85.52%**	**$219,036.89**	
Unplatted Parcels						
Single Family 70' (O)	64	1.00	64.00	2.77%	$7,083.56	$110.68
Single Family 40' (Q)	62	1.00	62.00	2.68%	$6,862.20	$110.68
Single Family 50' (Q)	108	1.00	108.00	4.67%	$11,953.50	$110.68
Single Family 60' (Q & R)	101	1.00	101.00	4.36%	$11,178.74	$110.68
Total Unplatted	**335**		**335.00**	**14.48%**	**$37,078.00**	
Total Community	**2314**		**2314.00**	**100.00%**	**$256,114.89**	
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%)					**($15,366.89)**	
Net Revenue to be Collected					**$240,748.00**	

ALLOCATION OF FIELD O&M AND RESERVE ASSESSMENT

	FIELD UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT
Single Family 50' (Group 1)	22	1.00	22.00	1.11%	$30,565.00	$1,389.32
Single Family 65' (Group 1)	14	1.00	14.00	0.71%	$19,450.45	$1,389.32
Single Family 75' (Group 1)	8	1.00	8.00	0.40%	$11,114.55	$1,389.32
Single Family 40' (Group 2)	26	1.00	26.00	1.31%	$36,122.27	$1,389.32
Single Family 50' (Group 2)	101	1.00	101.00	5.10%	$140,321.13	$1,389.32
Single Family 60' (Group 2)	45	1.00	45.00	2.27%	$62,519.32	$1,389.32
Single Family 40'	14	1.00	14.00	0.71%	$19,450.45	$1,389.32
Single Family 50'	66	1.00	66.00	3.34%	$91,695.00	$1,389.32
Single Family 60'	4	1.00	4.00	0.20%	$5,557.27	$1,389.32
Single Family 65'	65	1.00	65.00	3.28%	$90,305.68	$1,389.32
Single Family 75'	16	1.00	16.00	0.81%	$22,229.09	$1,389.32
Single Family 50' (E)	116	1.00	116.00	5.86%	$161,160.91	$1,389.32
Single Family 60' (E)	91	1.00	91.00	4.60%	$126,427.95	$1,389.32
Single Family 50' (F2, F3 & G1)	135	1.00	135.00	6.82%	$187,557.95	$1,389.32
Single Family 60' (F2 & G1)	39	1.00	39.00	1.97%	$54,183.41	$1,389.32
Single Family 40' (K & L)	58	1.00	58.00	2.93%	$80,580.45	$1,389.32
Single Family 50' (F1, K, & L)	88	1.00	88.00	4.45%	$122,260.00	$1,389.32
Single Family 60' (F1)	22	1.00	22.00	1.11%	$30,565.00	$1,389.32
Single Family 40' (I & J)	96	1.00	96.00	4.85%	$133,374.54	$1,389.32
Single Family 50' (I, & J)	124	1.00	124.00	6.27%	$172,275.45	$1,389.32
Single Family 50'(G2)	57	1.00	57.00	2.88%	$79,191.14	$1,389.32
Single Family 60' (G2 & J)	72	1.00	72.00	3.64%	$100,030.91	$1,389.32
Single Family 50' (H)	137	1.00	137.00	6.92%	$190,336.59	$1,389.32
Single Family 60' (H)	33	1.00	33.00	1.67%	$45,847.50	$1,389.32
Single Family 40' (M)	58	2.00	58.00	2.93%	$80,580.45	$1,389.32
Single Family 50' (M)	126	3.00	126.00	6.37%	$175,054.09	$1,389.32
Single Family 60' (M)	39	4.00	39.00	1.97%	$54,183.41	$1,389.32
Single Family 40' (N&P)	59	5.00	59.00	2.98%	$81,969.77	$1,389.32
Single Family 50' (N & P)	157	6.00	157.00	7.93%	$218,122.95	$1,389.32
Single Family 60' (N & P)	91	7.00	91.00	4.60%	$126,427.95	$1,389.32
Total Platted	**1979**		**1979.00**	**100.00%**	**$2,749,460.64**	
Unplatted Parcels						
Single Family 70' (O)	0	1.00	0.00	0.00%	$0.00	$0.00
Single Family 40' (Q)	0	1.00	0.00	0.00%	$0.00	$0.00
Single Family 50' (Q)	0	1.00	0.00	0.00%	$0.00	$0.00
Single Family 60' (Q & R)	0	1.00	0.00	0.00%	$0.00	$0.00
Total Unplatted	**0**		**0.00**	**0.00%**	**$0.00**	
Total Community	**1979**		**1979.00**	**100.00%**	**$2,749,460.64**	
					($164,967.64)	
					$2,584,493.00	

PER LOT ANNUAL ASSESSMENT

	O&M	SERIES 2012 DEBT SERVICE (2)	SERIES 2017A DEBT SERVICE (2)	SERIES 2018 DEBT SERVICE (2)	SERIES 2019A DEBT SERVICE (2)	SERIES 2019B DEBT SERVICE (2)	SERIES 2021 (N&P) DEBT SERVICE (2)	SERIES 2021 (Q&R) DEBT SERVICE (2)	TOTAL (3)
Single Family 50' (Group 1)	$1,500.00	$412.72							$1,912.72
Single Family 65' (Group 1)	$1,500.00	$412.72							$1,912.72
Single Family 75' (Group 1)	$1,500.00	$412.72							$1,912.72
Single Family 40' (Group 2)	$1,500.00	$619.10							$2,119.10
Single Family 50' (Group 2)	$1,500.00	$619.10							$2,119.10
Single Family 60' (Group 2)	$1,500.00	$619.10							$2,119.10
Single Family 40'	$1,500.00	$825.46							$2,325.46
Single Family 50'	$1,500.00	$825.46							$2,325.46
Single Family 60'	$1,500.00	$825.46							$2,325.46
Single Family 65'	$1,500.00	$825.46							$2,325.46
Single Family 75'	$1,500.00	$825.46							$2,325.46
Single Family 50' (E)	$1,500.00		$1,250.00						$2,750.00
Single Family 60' (E)	$1,500.00		$1,458.33						$2,958.33
Single Family 50' (F2, F3 & G1)	$1,500.00		$1,250.00						$2,750.00
Single Family 60' (F2 & G1)	$1,500.00		$1,562.50						$3,062.50
Single Family 40' (K & L)	$1,500.00		$1,250.00						$2,750.00
Single Family 50' (F1, K, & L)	$1,500.00		$1,562.50						$3,062.50
Single Family 60' (F1)	$1,500.00		$1,875.00						$3,375.00
Single Family 40' (I & J)	$1,500.00			$1,250.00					$2,750.00
Single Family 50' (I, & J)	$1,500.00			$1,562.50					$3,062.50
Single Family 50'(G2)	$1,500.00			$1,275.51					$2,775.51
Single Family 60' (G2 & J)	$1,500.00			$1,875.00					$3,375.00
Single Family 50' (H)	$1,500.00				$1,594.39	$0.00			$3,094.39
Single Family 60' (H)	$1,500.00				$1,913.27	$0.00			$3,413.27
Single Family 40' (M)	$1,500.00				$1,275.51	$584.75			$3,360.26
Single Family 50' (M)	$1,500.00				$1,594.39	$684.82			$3,779.21
Single Family 60' (M)	$1,500.00				$1,913.27	$784.90			$4,198.17
Single Family 40' (N&P)	$1,500.00						$1,275.51		$2,775.51
Single Family 50' (N & P)	$1,500.00						$1,594.39		$3,094.39
Single Family 60' (N & P)	$1,500.00						$1,913.27		$3,413.27
Single Family 70' (O)	$110.68								$110.68
Single Family 40' (Q)	$110.68							$1,275.51	$110.68
Single Family 50' (Q)	$110.68							$1,594.39	$110.68
Single Family 60' (Q & R)	$110.68							$1,913.27	$110.68

(1) Reflects the number of total lots with Series 2012, Series 2017A, Series 2018, Series 2019, and Series 2021 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2012, Series 2017A, Series 2018, Series 2019, and Series 2021 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2022 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.