TROUT CREEK

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

TOTAL O&M BUDGET

COLLECTION COSTS @

TOTAL O&M ASSESSMENT

6%

\$679,102.00 \$43,346.94 \$722,448.94

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			\$116,547.87		\$533,182.98					\$72,718.09				
	UNITS ASSESSED		ALLOCATION OF EQUALIZED ADMIN COSTS			ALLOCATION OF EQUALIZED FIELD COSTS			ALLOCATION OF STRATIFIED FIELD COSTS			1		
PLATTED	PLATTED ONT'S ASSESSED											PER LOT ANNUAL ASSESSMENT		
		DEBT SERVICE			PER UNIT			PER UNIT			PER UNIT		2015 DEBT	
LOT SIZE	O&M	SERIES 2015 (1)	EAU FACTOR	TOTAL BUDGET	ASSESSMENT	EAU FACTOR	TOTAL BUDGET	ASSESSMENT	EAU FACTOR	TOTAL BUDGET	ASSESSMENT	TOTAL O&M	SERVICE (2)	TOTAL (3)
Townhomes	0	0	1.00	\$0.00	\$0.00	1.00	\$0.00	\$0.00	0.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 40'	74	73	1.00	\$3,761.25	\$50.83	1.00	\$72,662.14	\$981.92	0.80	\$6,722.22	\$90.84	\$1,123.59	\$979.50	\$2,103.09
Single Family 50'	162	88	1.00	\$8,234.08	\$50.83	1.00	\$159,071.16	\$981.92	1.00	\$18,395.27	\$113.55	\$1,146.30	\$1,079.50	\$2,225.80
Single Family 60'	122	75	1.00	\$6,200.98	\$50.83	1.00	\$119,794.33	\$981.92	1.20	\$16,623.87	\$136.26	\$1,169.01	\$1,179.50	\$2,348.51
Single Family 70'	116	82	1.00	\$5,896.01	\$50.83	1.00	\$113,902.81	\$981.92	1.40	\$18,440.69	\$158.97	\$1,191.72	\$1,279.50	\$2,471.22
Single Family 80'	69	36	1.00	\$3,507.11	\$50.83	1.00	\$67,752.53	\$981.92	1.60	\$12,536.03	\$181.68	\$1,214.43	\$1,379.50	\$2,593.93
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TOTAL	543	354		\$27,599.43			\$533,182.98	=	=	\$72,718.09	<u> </u>			
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			\$116,547.87			\$0.00			\$0.00					
			ALLOCATION OF EQUALIZED ADMIN COSTS			ALLOCATION OF EQUALIZED FIELD COSTS			ALLOCATION OF STRATIFIED FIELD COSTS					
			ALLOCATIO	N OF EQUALIZED	ADMIN COSTS	ALLOCATION	OF EQUALIZED FIELD	COSTS	ALLOCAT	ION OF STRATIFIED	FIELD COSTS			
			ALLOCATIO	ON OF EQUALIZED	ADMIN COSTS	ALLOCATION	OF EQUALIZED FIELD	COSTS	ALLOCAT	ION OF STRATIFIED	FIELD COSTS	PER LO	T ANNUAL ASSES	SMENT
		DEBT SERVICE	ALLOCATIO	ON OF EQUALIZED		ALLOCATION	I OF EQUALIZED FIELD		ALLOCAT	ION OF STRATIFIED		PER LO	T ANNUAL ASSES	SSMENT
UNPLATTED	O&M		ALLOCATIO	TOTAL BUDGET	ADMIN COSTS PER UNIT ASSESSMENT	ALLOCATION EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	ALLOCAT	TOTAL BUDGET	PER UNIT ASSESSMENT	PER LO	2015 DEBT	
<u>UNPLATTED</u> Townhomes	<u>0&M</u> 380	DEBT SERVICE SERIES 2015 (1)			PER UNIT			PER UNIT			PER UNIT		2015 DEBT SERVICE (2)	TOTAL (3)
	380	SERIES 2015 (1)	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	2015 DEBT SERVICE (2) \$0.00	TOTAL (3) \$50.83
Townhomes		SERIES 2015 (1)	EAU FACTOR 1.00	TOTAL BUDGET \$19,314.52	PER UNIT ASSESSMENT \$50.83	EAU FACTOR 1.00	TOTAL BUDGET \$0.00	PER UNIT ASSESSMENT \$0.00	EAU FACTOR 0.50	TOTAL BUDGET \$0.00	PER UNIT ASSESSMENT \$0.00	TOTAL O&M \$50.83	2015 DEBT SERVICE (2)	TOTAL (3)
Townhomes Single Family 40'	380 87	SERIES 2015 (1) 0 0	EAU FACTOR 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01	PER UNIT_ ASSESSMENT \$50.83 \$50.83	EAU FACTOR 1.00 1.00	TOTAL BUDGET \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00	EAU FACTOR 0.50 0.80	TOTAL BUDGET \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50	TOTAL (3) \$50.83 \$1,030.33
Townhomes Single Family 40' Single Family 50'	380 87 595	0 0 0 391	EAU FACTOR 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47	PER UNIT_ ASSESSMENT \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00	TOTAL BUDGET \$0.00 \$0.00 \$0.00	PER UNIT. ASSESSMENT \$0.00 \$0.00 \$0.00	0.50 0.80 1.00	TOTAL BUDGET \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33
Townhomes Single Family 40' Single Family 50' Single Family 60'	380 87 595 584	SERIES 2015 ⁽¹⁾ 0 0 391 477	1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37	PER UNIT ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT_ ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	0.50 0.80 1.00 1.20	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 70' Single Family 80'	380 87 595 584 62 42	SERIES 2015 ⁽¹⁾ 0 0 391 477 93	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70'	380 87 595 584 62	SERIES 2015 (1) 0 0 391 477 93	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 70' Single Family 80'	380 87 595 584 62 42	SERIES 2015 ⁽¹⁾ 0 0 391 477 93	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 70' Single Family 80'	380 87 595 584 62 42	SERIES 2015 ⁽¹⁾ 0 0 391 477 93	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 80' TOTAL	380 87 595 584 62 42 1750	SERIES 2015 (1) 0 0 391 477 93 19 980	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 80' TOTAL	380 87 595 584 62 42 1750	SERIES 2015 (1) 0 0 391 477 93 19 980	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33
Townhomes Single Family 40' Single Family 50' Single Family 60' Single Family 70' Single Family 80' TOTAL TOTAL	380 87 595 584 62 42 1750	SERIES 2015 (1) 0 0 391 477 93 19 980	EAU FACTOR 1.00 1.00 1.00 1.00 1.00 1.00	TOTAL BUDGET \$19,314.52 \$4,422.01 \$30,242.47 \$29,683.37 \$3,151.32 \$2,134.76	PER UNIT. ASSESSMENT \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	EAU FACTOR 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EAU FACTOR 0.50 0.80 1.00 1.20 1.40	TOTAL BUDGET \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PER UNIT ASSESSMENT \$0.00 \$0.00 \$0.00 \$0.00	TOTAL O&M \$50.83 \$50.83 \$50.83 \$50.83 \$50.83	2015 DEBT SERVICE (2) \$0.00 \$979.50 \$1,079.50 \$1,179.50 \$1,279.50	TOTAL (3) \$50.83 \$1,030.33 \$1,130.33 \$1,230.33 \$1,330.33

\$501,192.00

\$68,355.00

Net Revenue to be Collected \$109,555.00

⁽¹⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issues. Annual assessment includes principal, interest, St. John's County collection costs and early payment discount costs.

Annual assessment that will appear on November 2017 St. John's 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.