

**TROUT CREEK**

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

<b>TOTAL O&amp;M BUDGET</b>		\$679,102.00
<b>COLLECTION COSTS @</b>	6%	\$43,346.94
<b>TOTAL O&amp;M ASSESSMENT</b>		<u>\$722,448.94</u>

UNITS ASSESSED		\$116,547.87			\$533,182.98			\$72,718.09			PER LOT ANNUAL ASSESSMENT				
		ALLOCATION OF EQUALIZED ADMIN COSTS			ALLOCATION OF EQUALIZED FIELD COSTS			ALLOCATION OF STRATIFIED FIELD COSTS			2015 DEBT				
PLATTED	O&M	DEBT SERVICE		EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	SERVICE (2)	TOTAL (3)
		SERIES 2015 (1)													
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
<b>TOTAL</b>	<b>543</b>	<b>354</b>			<b>\$27,599.43</b>			<b>\$533,182.98</b>			<b>\$72,718.09</b>				

  

UNITS ASSESSED		\$116,547.87			\$0.00			\$0.00			PER LOT ANNUAL ASSESSMENT				
		ALLOCATION OF EQUALIZED ADMIN COSTS			ALLOCATION OF EQUALIZED FIELD COSTS			ALLOCATION OF STRATIFIED FIELD COSTS			2015 DEBT				
UNPLATTED	O&M	DEBT SERVICE		EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	EAU FACTOR	TOTAL BUDGET	PER UNIT ASSESSMENT	TOTAL O&M	SERVICE (2)	TOTAL (3)
		SERIES 2015 (1)													
Townhomes	380	0		1.00	\$19,314.52	\$50.83	1.00	\$0.00	\$0.00	0.50	\$0.00	\$0.00	\$50.83	\$0.00	\$50.83
Single Family 40'	87	0		1.00	\$4,422.01	\$50.83	1.00	\$0.00	\$0.00	0.80	\$0.00	\$0.00	\$50.83	\$979.50	\$1,030.33
Single Family 50'	595	391		1.00	\$30,242.47	\$50.83	1.00	\$0.00	\$0.00	1.00	\$0.00	\$0.00	\$50.83	\$1,079.50	\$1,130.33
Single Family 60'	584	477		1.00	\$29,683.37	\$50.83	1.00	\$0.00	\$0.00	1.20	\$0.00	\$0.00	\$50.83	\$1,179.50	\$1,230.33
Single Family 70'	62	93		1.00	\$3,151.32	\$50.83	1.00	\$0.00	\$0.00	1.40	\$0.00	\$0.00	\$50.83	\$1,279.50	\$1,330.33
Single Family 80'	42	19		1.00	\$2,134.76	\$50.83	1.00	\$0.00	\$0.00	1.60	\$0.00	\$0.00	\$50.83	\$1,379.50	\$1,430.33
<b>TOTAL</b>	<b>1750</b>	<b>980</b>			<b>\$88,948.44</b>			<b>\$0.00</b>			<b>\$0.00</b>				

  

<b>TOTAL COMMUNITY</b>	<b>2293</b>	<b>1334</b>													
LESS: St. John's County Collection Costs and Early Payment Discount					(\$6,992.87)			(\$31,990.98)			(\$4,363.09)				
<b>Net Revenue to be Collected</b>					<u>\$109,555.00</u>			<u>\$501,192.00</u>			<u>\$68,355.00</u>				

(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.

(3) 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.