

# SPRING LAKE COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2026 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL FY 2026 OPERATIONS & MAINTENANCE BUDGET-TAX ROLL		\$1,125,462.00
COLLECTION AND EARLY PAYMENT DISCOUNT COSTS @ 6.0%		\$71,838.00
<b>TOTAL GROSS FY 2026 O&amp;M ASSESSMENT</b>		<b>\$1,197,300.00</b>

LOT SIZE REFERENCE	LOT SIZE	TOTAL # OF LOTS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL DEBT SERVICE		PER UNIT ANNUAL ASSESSMENTS			
		O&M	DEBT SERVICE SER. 2014	DEBT SERVICE SER. 2017	EAU/UNIT	TOTAL % TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	REVENUE COLLECTED SERIES 2014	REVENUE COLLECTED SERIES 2017	DEBT SERVICE (1) SER. 2014	DEBT SERVICE (1) SER. 2017	FY 2026 O&M	TOTAL (2)
TH - 17	Townhome	130	0	130	0.67	87.10	8.82%	\$105,604.89	\$0.00	\$103,723.10	\$0.00	\$797.87	\$812.35	\$1,610.22
SF 40 0 - 14	Single Family 40' - Type 0	48	48	0	0.80	38.40	3.89%	\$46,558.30	\$45,957.60	\$0.00	\$957.45	\$0.00	\$969.96	\$1,927.41
SF 40 I - 17	Single Family 40' - Type I	102	0	102	0.80	81.60	8.26%	\$98,936.38	\$0.00	\$119,361.42	\$0.00	\$1,170.21	\$969.96	\$2,140.17
SF 50 I - 14	Single Family 50' - Type I	98	98	0	1.00	98.00	9.92%	\$118,820.66	\$104,255.34	\$0.00	\$1,063.83	\$0.00	\$1,212.46	\$2,276.29
SF 50 I - 17	Single Family 50' - Type I	53	0	53	1.00	53.00	5.37%	\$64,260.15	\$0.00	\$56,382.99	\$0.00	\$1,063.83	\$1,212.46	\$2,276.29
SF 50 II - 14	Single Family 50' - Type II	65	65	0	1.00	65.00	6.58%	\$78,809.62	\$82,979.00	\$0.00	\$1,276.60	\$0.00	\$1,212.46	\$2,489.06
SF 50 II - 17	Single Family 50' - Type II	161	0	161	1.00	161.00	16.30%	\$195,205.37	\$0.00	\$205,532.60	\$0.00	\$1,276.60	\$1,212.46	\$2,489.06
SF 60 II - 14	Single Family 60' - Type II (Non-Gated)	70	70	0	1.20	84.00	8.51%	\$101,846.28	\$89,362.00	\$0.00	\$1,276.60	\$0.00	\$1,454.95	\$2,731.55
SF 60 III - 14	Single Family 60' - Type III	38	38	0	1.20	45.60	4.62%	\$55,287.98	\$56,595.68	\$0.00	\$1,489.36	\$0.00	\$1,454.95	\$2,944.31
SF 60 III - 17	Single Family 60' - Type III	52	0	52	1.20	62.40	6.32%	\$75,657.24	\$0.00	\$77,446.72	\$0.00	\$1,489.36	\$1,454.95	\$2,944.31
SF 70 IV - 14	Single Family 70' - Type IV	24	24	0	1.40	33.60	3.40%	\$40,738.51	\$38,298.00	\$0.00	\$1,595.75	\$0.00	\$1,697.44	\$3,293.19
SF 70 IV - 17	Single Family 70' - Type IV	8	0	8	1.40	11.20	1.13%	\$13,579.50	\$0.00	\$12,766.00	\$0.00	\$1,595.75	\$1,697.44	\$3,293.19
SF 70 V - 14	Single Family 70' Lakefront - Type V	33	33	0	1.40	46.20	4.68%	\$56,015.45	\$59,680.83	\$0.00	\$1,808.51	\$0.00	\$1,697.44	\$3,505.95
SF 70 V - 17	Single Family 70' Lakefront - Type V	54	0	52	1.40	75.60	7.66%	\$91,661.65	\$0.00	\$94,042.52	\$0.00	\$1,808.51	\$1,697.44	\$3,505.95
SF 80 VI - 14	Single Family 80' Lakefront - Type VI	15	15	0	1.60	24.00	2.43%	\$29,098.94	\$28,723.35	\$0.00	\$1,914.89	\$0.00	\$1,939.93	\$3,854.82
SF 80 VI - 17	Single Family 80' Lakefront - Type VI	2	0	2	1.60	3.20	0.32%	\$3,879.86	\$0.00	\$3,829.78	\$0.00	\$1,914.89	\$1,939.93	\$3,854.82
SF 80 VII - 17	Single Family 80' Peninsula - Type VII	11	0	11	1.60	17.60	1.78%	\$21,339.22	\$0.00	\$24,574.44	\$0.00	\$2,234.04	\$1,939.93	\$4,173.97
<b>TOTAL</b>		<b>964</b>	<b>391</b>	<b>571</b>		<b>987.50</b>	<b>100.00%</b>	<b>\$1,197,300.00</b>	<b>\$505,851.80</b>	<b>\$697,659.57</b>				
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)								(\$71,838.00)	(\$30,351.11)	(\$41,859.57)				
<b>NET REVENUE TO BE COLLECTED</b>								<b>\$1,125,462.00</b>	<b>\$475,500.69</b>	<b>\$655,800.00</b>				

(1) Annual debt service assessment per lot adopted in connection with the Spring Lake CDD Series 2014 and Spring Lake CDD Series 2017 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2025 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.