

HARBOR BAY

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

ADMINISTRATIVE AND SEAWALL BUDGET	\$1,056,903.00	FIELD BUDGET	\$3,191,994.00	STREET LIGHT BUDGET	\$154,740.00
COLLECTION COSTS @ 6.0%	\$67,461.89	COLLECTION COSTS @ 6.0%	\$203,744.30	COLLECTION COSTS @ 6.0%	\$9,877.02
TOTAL ADMIN & SEAWALL ASSESSMENT	\$1,124,364.89	TOTAL FIELD ASSESSMENT	\$3,395,738.30	TOTAL STREET LIGHT ASSESSMENT	\$164,617.02

UNITS ASSESSED ⁽¹⁾

PRODUCT TYPE	PARCEL	O&M	2001A DEBT	2002A DEBT	EAU FACTOR	ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF STREET LIGHT ASSESSMENT					PER LOT ANNUAL ASSESSMENT				
						ADMIN UNITS	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	FIELD UNITS	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	STREET LIGHT UNITS	TOTAL EAU's	% TOTAL EAU's	STREET LIGHT PER PARCEL	STREET LIGHT PER LOT	O&M	STREET LIGHT	2001A DEBT SERVICE ⁽²⁾⁽⁴⁾	2002 DEBT SERVICE ⁽²⁾⁽⁴⁾	TOTAL ⁽³⁾
TH	5B	36		36	0.25	36	9.00	0.90%	\$10,073.45	\$279.82	36	9.00	0.94%	\$32,030.23	\$889.73	36	9.00	0.90%	\$1,474.84	\$40.97	\$1,169.55	\$40.97	\$0.00	\$336.68	\$1,547.20
TH	3	120		120	0.25	120	30.00	2.99%	\$33,578.17	\$279.82	120	30.00	3.14%	\$106,767.44	\$889.73	120	30.00	2.99%	\$4,916.14	\$40.97	\$1,169.55	\$40.97	\$0.00	\$336.68	\$1,547.20
TH	4 & 6	95		95	0.25	95	23.75	2.36%	\$26,582.71	\$279.82	95	23.75	2.49%	\$84,524.22	\$889.73	95	23.75	2.36%	\$3,891.95	\$40.97	\$1,169.55	\$40.97	\$0.00	\$336.68	\$1,547.20
Villas	7	142		141	0.40	142	56.80	5.65%	\$63,574.66	\$447.71	142	56.80	5.95%	\$202,146.35	\$1,423.57	142	56.80	5.65%	\$9,307.90	\$65.55	\$1,871.28	\$65.55	\$0.00	\$538.30	\$2,475.13
Villas	8A & B	180		180	0.40	180	72.00	7.17%	\$90,587.60	\$447.71	180	72.00	7.55%	\$256,241.85	\$1,423.57	180	72.00	7.17%	\$11,798.74	\$65.55	\$1,871.28	\$65.55	\$0.00	\$538.30	\$2,475.13
Villas	21A	134		132	0.40	134	53.60	5.34%	\$59,992.99	\$447.71	134	53.60	5.62%	\$190,757.82	\$1,423.57	134	53.60	5.34%	\$8,783.51	\$65.55	\$1,871.28	\$65.55	\$0.00	\$538.30	\$2,475.13
50'	22	45		45	0.50	45	22.50	2.24%	\$25,183.62	\$559.64	45	22.50	2.36%	\$80,075.58	\$1,779.46	45	22.50	2.24%	\$3,687.11	\$81.94	\$2,339.10	\$81.94	\$0.00	\$672.38	\$3,083.42
60'	9	8		8	0.60	8	4.80	0.48%	\$5,372.51	\$671.56	8	4.80	0.50%	\$17,082.79	\$2,135.35	8	4.80	0.48%	\$786.58	\$98.32	\$2,806.91	\$98.32	\$769.28	\$0.00	\$3,674.51
60'	10	10		10	0.60	10	6.00	0.60%	\$6,715.63	\$671.56	10	6.00	0.63%	\$21,353.49	\$2,135.35	10	6.00	0.60%	\$983.23	\$98.32	\$2,806.91	\$98.32	\$769.28	\$0.00	\$3,674.51
60'	11	27		27	0.60	27	16.20	1.61%	\$18,132.21	\$671.56	27	16.20	1.70%	\$57,654.42	\$2,135.35	27	16.20	1.61%	\$2,654.72	\$98.32	\$2,806.91	\$98.32	\$769.28	\$0.00	\$3,674.51
60'	17	61		60	0.60	61	36.60	3.64%	\$40,965.36	\$671.56	61	36.60	3.84%	\$130,256.27	\$2,135.35	61	36.60	3.64%	\$5,997.69	\$98.32	\$2,806.91	\$98.32	\$769.28	\$0.00	\$3,674.51
60'	18	8		8	0.60	8	4.80	0.48%	\$5,372.51	\$671.56	8	4.80	0.50%	\$17,082.79	\$2,135.35	8	4.80	0.48%	\$786.58	\$98.32	\$2,806.91	\$98.32	\$769.28	\$0.00	\$3,674.51
60'	22	38		38	0.60	38	22.80	2.27%	\$25,519.41	\$671.56	38	22.80	2.39%	\$81,143.25	\$2,135.35	38	22.80	2.27%	\$3,736.27	\$98.32	\$2,806.91	\$98.32	\$0.00	\$807.45	\$3,712.68
60'	12C	48		48	0.60	48	28.80	2.87%	\$32,235.04	\$671.56	48	28.80	3.02%	\$102,496.74	\$2,135.35	48	28.80	2.87%	\$4,719.50	\$98.32	\$2,806.91	\$98.32	\$0.00	\$807.45	\$3,712.68
60'	18	34		34	0.60	34	20.40	2.03%	\$22,833.15	\$671.56	34	20.40	2.14%	\$72,601.86	\$2,135.35	34	20.40	2.03%	\$3,342.98	\$98.32	\$2,806.91	\$98.32	\$0.00	\$807.45	\$3,712.68
70'	9	5		5	0.70	5	3.50	0.35%	\$3,917.45	\$783.49	5	3.50	0.37%	\$12,456.20	\$2,491.24	5	3.50	0.35%	\$573.55	\$114.71	\$3,274.73	\$114.71	\$897.49	\$0.00	\$4,286.93
70'	10	19		19	0.70	19	13.30	1.32%	\$14,886.32	\$783.49	19	13.30	1.39%	\$47,333.56	\$2,491.24	19	13.30	1.32%	\$2,179.49	\$114.71	\$3,274.73	\$114.71	\$897.49	\$0.00	\$4,286.93
70'	11	31		31	0.70	31	21.70	2.16%	\$24,289.21	\$783.49	31	21.70	2.27%	\$77,228.45	\$2,491.24	31	21.70	2.16%	\$3,556.01	\$114.71	\$3,274.73	\$114.71	\$897.49	\$0.00	\$4,286.93
70'	12B	38		38	0.70	38	26.60	2.65%	\$29,772.64	\$783.49	38	26.60	2.79%	\$94,667.13	\$2,491.24	38	26.60	2.65%	\$4,358.98	\$114.71	\$3,274.73	\$114.71	\$897.49	\$0.00	\$4,286.93
70'	18	50		50	0.70	50	35.00	3.48%	\$39,174.53	\$783.49	50	35.00	3.67%	\$124,562.01	\$2,491.24	50	35.00	3.48%	\$5,735.50	\$114.71	\$3,274.73	\$114.71	\$897.49	\$0.00	\$4,286.93
80'	9	4		4	0.80	4	3.20	0.32%	\$3,581.67	\$895.42	4	3.20	0.34%	\$11,388.53	\$2,847.13	4	3.20	0.32%	\$524.39	\$131.10	\$3,742.55	\$131.10	\$1,025.70	\$0.00	\$4,899.35
80'	11	18		18	0.80	18	14.40	1.43%	\$16,117.52	\$895.42	18	14.40	1.51%	\$51,248.37	\$2,847.13	18	14.40	1.43%	\$2,359.75	\$131.10	\$3,742.55	\$131.10	\$1,025.70	\$0.00	\$4,899.35
80'	12A	20		19	0.80	20	16.00	1.59%	\$17,908.36	\$895.42	20	16.00	1.68%	\$56,942.63	\$2,847.13	20	16.00	1.59%	\$2,621.94	\$131.10	\$3,742.55	\$131.10	\$1,025.70	\$0.00	\$4,899.35
80'	16A	36		36	0.80	36	28.80	2.87%	\$32,235.04	\$895.42	36	28.80	3.02%	\$102,496.74	\$2,847.13	36	28.80	2.87%	\$4,719.50	\$131.10	\$3,742.55	\$131.10	\$1,025.70	\$0.00	\$4,899.35
80'	8A & B	13		13	0.80	13	10.40	1.04%	\$11,640.43	\$895.42	13	10.40	1.09%	\$37,012.71	\$2,847.13	13	10.40	1.04%	\$1,704.26	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	13	49		48	0.80	49	39.20	3.90%	\$43,875.47	\$895.42	49	39.20	4.11%	\$139,509.45	\$2,847.13	49	39.20	3.90%	\$6,423.76	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	14	73		73	0.80	73	58.40	5.81%	\$66,365.50	\$895.42	73	58.40	6.12%	\$207,840.61	\$2,847.13	73	58.40	5.81%	\$9,570.09	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	16B	31		31	0.80	31	24.80	2.47%	\$27,757.95	\$895.42	31	24.80	2.60%	\$88,261.08	\$2,847.13	31	24.80	2.47%	\$4,064.01	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	19A	49		48	0.80	49	39.20	3.90%	\$43,875.47	\$895.42	49	39.20	4.11%	\$139,509.45	\$2,847.13	49	39.20	3.90%	\$6,423.76	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	19B	47		47	0.80	47	37.60	3.74%	\$42,084.63	\$895.42	47	37.60	3.94%	\$133,815.19	\$2,847.13	47	37.60	3.74%	\$6,161.56	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
80'	101	105		105	0.80	105	84.00	8.36%	\$94,018.87	\$895.42	105	84.00	8.80%	\$298,948.82	\$2,847.13	105	84.00	8.36%	\$13,765.20	\$131.10	\$3,742.55	\$131.10	\$0.00	\$1,076.60	\$4,950.25
100'	15	29		29	1.00	29	29.00	2.89%	\$32,458.89	\$1,119.27	29	29.00	3.04%	\$103,208.52	\$3,558.91	29	29.00	2.89%	\$4,752.27	\$163.87	\$4,678.18	\$163.87	\$1,282.13	\$0.00	\$6,124.18
100'	15	17		17	1.00	17	17.00	1.69%	\$19,027.63	\$1,119.27	17	17.00	1.78%	\$60,501.55	\$3,558.91	17	17.00	1.69%	\$2,785.81	\$163.87	\$4,678.18	\$163.87	\$0.00	\$1,345.74	\$6,187.79
100'	20	44		44	1.00	44	44.00	4.38%	\$49,247.98	\$1,119.27	44	44.00	4.61%	\$156,592.24	\$3,558.91	44	44.00	4.38%	\$7,210.34	\$163.87	\$4,678.18	\$163.87	\$0.00	\$1,345.74	\$6,187.79
COMM	1 & 2	22.4		22.4	2.25	22.4	50.40	5.02%	\$56,411.32	\$2,518.36	22.4	50.40	5.02%	\$8,259.12	\$368.71	22.4	50.40	5.02%	\$8,259.12	\$368.71	\$2,518.36	\$368.71	\$0.00	\$3,028.17	\$5,915.24

1686.4 362 1317.4

1004.55 100.00% \$1,124,364.89

954.15 100.00% \$3,395,738.30

1004.55 100.00% \$164,617.02

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%)

(\$67,461.89)

(\$203,744.30)

(\$9,877.02)

Net Revenue to be Collected

\$1,056,903.00

\$3,191,994.00

\$154,740.00

(1) Reflects 2 (two) Series 2001A prepayment and 5 (five) Series 2002A prepayments.

(2) Annual debt service assessment per lot adopted in connection with the Series 2001A and Series 2002 bond issues. Annual Debt Service 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.