

HARBOR BAY

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ADMINISTRATIVE BUDGET	\$313,310.00	FIELD BUDGET	\$2,921,277.00	STREET LIGHT BUDGET	\$154,740.00
COLLECTION COSTS ⁽⁴⁾ @ 6.0%	\$19,998.51	COLLECTION COSTS ⁽⁴⁾ @ 6.0%	\$186,464.49	COLLECTION COSTS ⁽⁴⁾ @ 6.0%	\$9,877.02
TOTAL O&M ASSESSMENT	\$333,308.51	TOTAL O&M ASSESSMENT	\$3,107,741.49	TOTAL STREET LIGHT ASSESSMENT	\$164,617.02

UNITS ASSESSED ⁽¹⁾

PRODUCT TYPE	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	251		251	0.25	251	62.75	6.25%	\$20,820.38	\$82.95	251	62.75	6.56%	\$204,381.68	\$814.27	251	62.75	6.25%	\$10,282.93	\$40.97	\$897.22	\$40.97	\$0.00	\$336.68	\$1,274.87
Villas	456		454	0.40	456	182.40	18.16%	\$60,520.11	\$132.72	456	182.40	19.12%	\$594,091.13	\$1,302.83	456	182.40	18.16%	\$29,890.14	\$65.55	\$1,435.55	\$65.55	\$0.00	\$538.30	\$2,039.40
50'	45		45	0.50	45	22.50	2.24%	\$7,465.47	\$165.90	45	22.50	2.36%	\$73,284.27	\$1,628.54	45	22.50	2.24%	\$3,687.11	\$81.94	\$1,794.44	\$81.94	\$0.00	\$672.38	\$2,548.76
60'	114	113		0.60	114	68.40	6.81%	\$22,695.04	\$199.08	114	68.40	7.17%	\$222,784.17	\$1,954.25	114	68.40	6.81%	\$11,208.80	\$98.32	\$2,153.33	\$98.32	\$769.28	\$0.00	\$3,020.93
60'	120		120	0.60	120	72.00	7.17%	\$23,899.52	\$199.08	120	72.00	7.55%	\$234,509.65	\$1,954.25	120	72.00	7.17%	\$11,798.74	\$98.32	\$2,153.33	\$98.32	\$0.00	\$807.45	\$3,059.10
70'	143	143		0.70	143	100.10	9.96%	\$33,213.06	\$232.26	143	100.10	10.49%	\$326,033.56	\$2,279.95	143	100.10	9.96%	\$16,403.53	\$114.71	\$2,512.21	\$114.71	\$897.49	\$0.00	\$3,524.41
80'	78	77		0.80	78	62.40	6.21%	\$20,704.25	\$265.44	78	62.40	6.54%	\$203,241.70	\$2,605.66	78	62.40	6.21%	\$10,225.58	\$131.10	\$2,871.10	\$131.10	\$1,025.70	\$0.00	\$4,027.90
80'	367		366	0.80	367	293.60	29.23%	\$97,416.14	\$265.44	367	293.60	30.77%	\$956,278.26	\$2,605.66	367	293.60	29.23%	\$48,112.64	\$131.10	\$2,871.10	\$131.10	\$0.00	\$1,076.60	\$4,078.80
100'	29	29		1.00	29	29.00	2.89%	\$9,622.17	\$331.80	29	29.00	3.04%	\$94,455.28	\$3,257.08	29	29.00	2.89%	\$4,752.27	\$163.87	\$3,586.88	\$163.87	\$1,262.13	\$0.00	\$5,034.88
100'	61		61	1.00	61	61.00	6.07%	\$20,239.73	\$331.80	61	61.00	6.39%	\$198,681.79	\$3,257.08	61	61.00	6.07%	\$9,996.16	\$163.87	\$3,586.88	\$163.87	\$0.00	\$1,345.74	\$5,098.49
COMM	22.4		22.4	2.25	22.4	50.40	5.02%	\$16,722.66	\$746.55						22.4	50.40	5.02%	\$8,259.12	\$368.71	\$746.55	\$368.71	\$0.00	\$3,028.17	\$4,143.43
	<u>1686.4</u>	<u>362</u>	<u>1319.4</u>			<u>1004.55</u>	<u>100.00%</u>	<u>\$333,308.51</u>			<u>954.15</u>	<u>100.00%</u>	<u>\$3,107,741.49</u>			<u>1004.55</u>	<u>100.00%</u>	<u>\$164,617.02</u>						
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs								(\$19,998.51)					(\$186,464.49)					(\$9,877.02)						
Net Revenue to be Collected								\$313,310.00					\$2,921,277.00					\$154,740.00						

(1) Reflects 2 (two) Series 2001A prepayment and 3 (three) 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 2016 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.

(4) Hillsborough County collection costs decreased by 2%.