

HARBOR BAY

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ADMINISTRATIVE BUDGET	\$246,069.00	FIELD BUDGET	\$2,988,518.00	STREET LIGHT BUDGET	\$154,740.00
COLLECTION COSTS @ 8.0%	<u>\$21,397.30</u>	COLLECTION COSTS @ 8.0%	<u>\$259,871.13</u>	COLLECTION COSTS @ 8.0%	<u>\$13,455.65</u>
TOTAL O&M ASSESSMENT	<u>\$267,466.30</u>	TOTAL O&M ASSESSMENT	<u>\$3,248,389.13</u>	TOTAL STREET LIGHT ASSESSMENT	<u>\$168,195.65</u>

UNITS ASSESSED ⁽¹⁾

PRODUCT TYPE	O&M	2001A		EAU FACTOR
		DEBT	DEBT	
TH	251		251	0.25
Villas	456		454	0.40
50'	45		45	0.50
60'	114	113		0.60
60'	120		120	0.60
70'	143	143		0.70
80'	78	77		0.80
80'	367		366	0.80
100'	29	29		1.00
100'	61		61	1.00
COMM	22.4		22.4	2.25
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	1686.4	362	1319.4	

ALLOCATION OF ADMIN O&M ASSESSMENT					
ADMIN UNITS	EAU's	% TOTAL	ADMIN		PER LOT
			PER PARCEL	PER PARCEL	
251	62.75	6.25%	\$16,707.49	\$66.56	
456	182.40	18.16%	\$48,564.88	\$106.50	
45	22.50	2.24%	\$5,990.73	\$133.13	
114	68.40	6.81%	\$18,211.83	\$159.75	
120	72.00	7.17%	\$19,170.35	\$159.75	
143	100.10	9.96%	\$26,652.11	\$186.38	
78	62.40	6.21%	\$16,614.30	\$213.00	
367	293.60	29.23%	\$78,172.42	\$213.00	
29	29.00	2.89%	\$7,721.39	\$266.25	
61	61.00	6.07%	\$16,241.55	\$266.25	
22.4	50.40	5.02%	\$13,419.24	\$599.07	

ALLOCATION OF FIELD O&M ASSESSMENT					
FIELD UNITS	EAU's	% TOTAL	FIELD		PER LOT
			PER PARCEL	PER PARCEL	
251	62.75	6.58%	\$213,631.42	\$851.12	
456	182.40	19.12%	\$620,978.02	\$1,361.79	
45	22.50	2.36%	\$76,600.91	\$1,702.24	
114	68.40	7.17%	\$232,866.76	\$2,042.69	
120	72.00	7.55%	\$245,122.90	\$2,042.69	
143	100.10	10.49%	\$340,788.92	\$2,383.14	
78	62.40	6.54%	\$212,439.85	\$2,723.59	
367	293.60	30.77%	\$999,556.72	\$2,723.59	
29	29.00	3.04%	\$98,730.06	\$3,404.48	
61	61.00	6.39%	\$207,673.57	\$3,404.48	

ALLOCATION OF STREET LIGHT ASSESSMENT					
STREET LIGHT UNITS	EAU's	% TOTAL	STREET LIGHT		PER LOT
			PER PARCEL	PER PARCEL	
251	62.75	6.25%	\$10,506.47	\$41.86	
456	182.40	18.16%	\$30,539.93	\$66.97	
45	22.50	2.24%	\$3,767.26	\$83.72	
114	68.40	6.81%	\$11,452.47	\$100.46	
120	72.00	7.17%	\$12,055.24	\$100.46	
143	100.10	9.96%	\$16,760.13	\$117.20	
78	62.40	6.21%	\$10,447.87	\$133.95	
367	293.60	29.23%	\$49,158.57	\$133.95	
29	29.00	2.89%	\$4,855.58	\$167.43	
61	61.00	6.07%	\$10,213.46	\$167.43	
22.4	50.40	5.02%	\$8,438.66	\$376.73	

PER LOT ANNUAL ASSESSMENT					
O&M	STREET LIGHT	2001A DEBT		2002 DEBT	TOTAL ⁽³⁾
		SERVICE ⁽²⁾	SERVICE ⁽²⁾		
\$917.68	\$41.86	\$0.00	\$344.00	\$1,303.54	
\$1,468.29	\$66.97	\$0.00	\$550.00	\$2,085.26	
\$1,835.37	\$83.72	\$0.00	\$687.00	\$2,606.09	
\$2,202.44	\$100.46	\$786.00	\$0.00	\$3,088.90	
\$2,202.44	\$100.46	\$0.00	\$825.00	\$3,127.90	
\$2,569.52	\$117.20	\$917.00	\$0.00	\$3,603.72	
\$2,936.59	\$133.95	\$1,048.00	\$0.00	\$4,118.54	
\$2,936.59	\$133.95	\$0.00	\$1,100.00	\$4,170.54	
\$3,670.73	\$167.43	\$1,310.00	\$0.00	\$5,148.16	
\$3,670.73	\$167.43	\$0.00	\$1,375.00	\$5,213.16	
\$599.07	\$376.73	\$0.00	\$3,094.00	\$4,069.80	

	<u>1686.4</u>	<u>362</u>	<u>1319.4</u>		<u>1004.55</u>	<u>100.00%</u>	<u>\$267,466.30</u>		<u>954.15</u>	<u>100.00%</u>	<u>\$3,248,389.13</u>		<u>1004.55</u>	<u>100.00%</u>	<u>\$168,195.65</u>
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs							<u>(\$21,397.30)</u>				<u>(\$259,871.13)</u>				<u>(\$13,455.65)</u>
Net Revenue to be Collected							<u>\$246,069.00</u>				<u>\$2,988,518.00</u>				<u>\$154,740.00</u>

- (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 2015 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.