

**HARBOR BAY**

**FISCAL YEAR 2012/2013 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

ADMINISTRATIVE BUDGET **\$1,308,797.00**  
 COLLECTION COSTS @ 8.0% **\$113,808.43**  
**TOTAL O&M ASSESSMENT \$1,422,605.43**

FIELD BUDGET **\$2,278,023.00**  
 COLLECTION COSTS @ 8.0% **\$198,088.96**  
**TOTAL O&M ASSESSMENT \$2,476,111.96**

STREET LIGHT BUDGET **\$154,385.00**  
 COLLECTION COSTS @ 8.0% **\$13,424.78**  
**TOTAL STREET LIGHT ASSESSMENT \$167,809.78**

LU	PRODUCT TYPE	PARCEL	O&M	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 <sup>(1)</sup>	2002 DEBT SERVICE <sup>(1)</sup>	TOTAL <sup>(2)</sup>
1.02	TH	5B	36	0.25	36	9.00	0.91%	\$12,943.89	\$359.55	36	9.00	0.96%	\$23,739.02	\$659.42	36	9.00	0.91%	\$1,526.85	\$42.41	\$1,018.97	\$42.41	\$0.00	\$344.00	\$1,405.38
1.02	TH	3	94	0.25	94	23.50	2.38%	\$33,797.94	\$359.55	94	23.50	2.50%	\$61,985.23	\$659.42	94	23.50	2.38%	\$3,988.79	\$42.41	\$1,018.97	\$42.41	\$0.00	\$344.00	\$1,405.38
1.02	TH	4 & 6	95	0.25	95	23.75	2.40%	\$34,157.49	\$359.55	95	23.75	2.53%	\$62,644.64	\$659.42	95	23.75	2.40%	\$4,029.20	\$42.41	\$1,018.97	\$42.41	\$0.00	\$344.00	\$1,405.38
1.02	TH	22	224	0.25	224	56.00	5.66%	\$80,539.76	\$359.55	224	56.00	5.97%	\$147,709.47	\$659.42	224	56.00	5.66%	\$9,500.43	\$42.41	\$1,018.97	\$42.41	\$0.00	\$344.00	\$1,405.38
2.02	Villas	7	142	0.40	142	56.80	5.74%	\$81,690.33	\$575.28	142	56.80	6.05%	\$149,819.61	\$1,055.07	142	56.80	5.74%	\$9,636.15	\$67.86	\$1,630.35	\$67.86	\$0.00	\$550.00	\$2,248.21
2.02	Villas	8A & B	105	0.40	105	42.00	4.25%	\$60,404.82	\$575.28	105	42.00	4.47%	\$110,792.11	\$1,055.07	105	42.00	4.25%	\$7,125.32	\$67.86	\$1,630.35	\$67.86	\$0.00	\$550.00	\$2,248.21
2.02	Villas	21A	134	0.40	134	53.60	5.42%	\$77,088.06	\$575.28	134	53.60	5.71%	\$141,379.07	\$1,055.07	134	53.60	5.42%	\$9,093.27	\$67.86	\$1,630.35	\$67.86	\$0.00	\$550.00	\$2,248.21
6.01	60'	9	8	0.60	8	4.80	0.49%	\$6,903.41	\$862.93	8	4.80	0.51%	\$12,660.81	\$1,582.60	8	4.80	0.49%	\$814.32	\$101.79	\$2,445.53	\$101.79	\$786.00	\$0.00	\$3,333.32
6.01	60'	10	10	0.60	10	6.00	0.61%	\$8,629.26	\$862.93	10	6.00	0.64%	\$15,826.02	\$1,582.60	10	6.00	0.61%	\$1,017.90	\$101.79	\$2,445.53	\$101.79	\$786.00	\$0.00	\$3,333.32
6.01	60'	11	27	0.60	27	16.20	1.64%	\$23,299.00	\$862.93	27	16.20	1.73%	\$42,730.24	\$1,582.60	27	16.20	1.64%	\$2,748.34	\$101.79	\$2,445.53	\$101.79	\$786.00	\$0.00	\$3,333.32
6.01	60'	17	61	0.60	61	36.60	3.70%	\$52,638.49	\$862.93	61	36.60	3.90%	\$96,538.69	\$1,582.60	61	36.60	3.70%	\$6,209.21	\$101.79	\$2,445.53	\$101.79	\$786.00	\$0.00	\$3,333.32
6.01	60'	18	8	0.60	8	4.80	0.49%	\$6,903.41	\$862.93	8	4.80	0.51%	\$12,660.81	\$1,582.60	8	4.80	0.49%	\$814.32	\$101.79	\$2,445.53	\$101.79	\$786.00	\$0.00	\$3,333.32
6.02	60'	12C	48	0.60	48	28.80	2.91%	\$41,420.45	\$862.93	48	28.80	3.07%	\$75,964.87	\$1,582.60	48	28.80	2.91%	\$4,885.93	\$101.79	\$2,445.53	\$101.79	\$0.00	\$825.00	\$3,372.32
6.02	60'	18	34	0.60	34	20.40	2.06%	\$29,339.48	\$862.93	34	20.40	2.17%	\$53,808.45	\$1,582.60	34	20.40	2.06%	\$3,460.87	\$101.79	\$2,445.53	\$101.79	\$0.00	\$825.00	\$3,372.32
7.01	70'	9	5	0.70	5	3.50	0.35%	\$5,033.74	\$1,006.75	5	3.50	0.37%	\$9,231.84	\$1,846.37	5	3.50	0.35%	\$593.78	\$118.76	\$2,853.12	\$118.76	\$917.00	\$0.00	\$3,888.88
7.01	70'	10	19	0.70	19	13.30	1.34%	\$19,128.19	\$1,006.75	19	13.30	1.42%	\$35,081.00	\$1,846.37	19	13.30	1.34%	\$2,256.35	\$118.76	\$2,853.12	\$118.76	\$917.00	\$0.00	\$3,888.88
7.01	70'	11	31	0.70	31	21.70	2.19%	\$31,209.16	\$1,006.75	31	21.70	2.31%	\$57,237.42	\$1,846.37	31	21.70	2.19%	\$3,661.42	\$118.76	\$2,853.12	\$118.76	\$917.00	\$0.00	\$3,888.88
7.01	70'	12B	38	0.70	38	26.60	2.69%	\$38,256.39	\$1,006.75	38	26.60	2.83%	\$70,162.00	\$1,846.37	38	26.60	2.69%	\$4,512.70	\$118.76	\$2,853.12	\$118.76	\$917.00	\$0.00	\$3,888.88
7.01	70'	18	50	0.70	50	35.00	3.54%	\$50,337.35	\$1,006.75	50	35.00	3.73%	\$92,318.42	\$1,846.37	50	35.00	3.54%	\$5,937.77	\$118.76	\$2,853.12	\$118.76	\$917.00	\$0.00	\$3,888.88
8.01	80'	9	4	0.80	4	3.20	0.32%	\$4,602.27	\$1,150.57	4	3.20	0.34%	\$8,440.54	\$2,110.14	4	3.20	0.32%	\$542.88	\$135.72	\$3,260.71	\$135.72	\$1,048.00	\$0.00	\$4,444.43
8.01	80'	11	18	0.80	18	14.40	1.46%	\$20,710.22	\$1,150.57	18	14.40	1.53%	\$37,982.44	\$2,110.14	18	14.40	1.46%	\$2,442.97	\$135.72	\$3,260.71	\$135.72	\$1,048.00	\$0.00	\$4,444.43
8.01	80'	12A	20	0.80	20	16.00	1.62%	\$23,011.36	\$1,150.57	20	16.00	1.70%	\$42,202.71	\$2,110.14	20	16.00	1.62%	\$2,714.41	\$135.72	\$3,260.71	\$135.72	\$1,048.00	\$0.00	\$4,444.43
8.01	80'	16A	36	0.80	36	28.80	2.91%	\$41,420.45	\$1,150.57	36	28.80	3.07%	\$75,964.87	\$2,110.14	36	28.80	2.91%	\$4,885.93	\$135.72	\$3,260.71	\$135.72	\$1,048.00	\$0.00	\$4,444.43
8.02	80'	8A & B	13	0.80	13	10.40	1.05%	\$14,957.38	\$1,150.57	13	10.40	1.11%	\$27,431.76	\$2,110.14	13	10.40	1.05%	\$1,764.37	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	13	49	0.80	49	39.20	3.96%	\$56,377.83	\$1,150.57	49	39.20	4.18%	\$103,396.63	\$2,110.14	49	39.20	3.96%	\$6,650.30	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	14	73	0.80	73	58.40	5.90%	\$83,991.46	\$1,150.57	73	58.40	6.22%	\$154,039.88	\$2,110.14	73	58.40	5.90%	\$9,907.59	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	16B	31	0.80	31	24.80	2.51%	\$35,667.61	\$1,150.57	31	24.80	2.64%	\$65,414.20	\$2,110.14	31	24.80	2.51%	\$4,207.33	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	19A	49	0.80	49	39.20	3.96%	\$56,377.83	\$1,150.57	49	39.20	4.18%	\$103,396.63	\$2,110.14	49	39.20	3.96%	\$6,650.30	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	19B	47	0.80	47	37.60	3.80%	\$54,076.70	\$1,150.57	47	37.60	4.01%	\$99,176.36	\$2,110.14	47	37.60	3.80%	\$6,378.86	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
8.02	80'	101	118	0.80	118	94.40	9.54%	\$135,767.03	\$1,150.57	118	94.40	10.06%	\$248,995.97	\$2,110.14	118	94.40	9.54%	\$16,015.01	\$135.72	\$3,260.71	\$135.72	\$0.00	\$1,100.00	\$4,496.43
10.01	100'	15	29	1.00	29	29.00	2.93%	\$41,708.09	\$1,438.21	29	29.00	3.09%	\$76,492.41	\$2,637.67	29	29.00	2.93%	\$4,919.86	\$169.65	\$4,075.88	\$169.65	\$1,310.00	\$0.00	\$5,555.53
10.02	100'	15	17	1.00	17	17.00	1.72%	\$24,449.57	\$1,438.21	17	17.00	1.81%	\$44,840.38	\$2,637.67	17	17.00	1.72%	\$2,884.06	\$169.65	\$4,075.88	\$169.65	\$0.00	\$1,375.00	\$5,620.53
10.02	100'	20	44	1.00	44	44.00	4.45%	\$63,281.24	\$1,438.21	44	44.00	4.69%	\$116,057.44	\$2,637.67	44	44.00	4.45%	\$7,464.62	\$169.65	\$4,075.88	\$169.65	\$0.00	\$1,375.00	\$5,620.53
11.02	COMM	1 & 2	22.4	2.25	22.4	50.40	5.10%	\$72,485.78	\$3,235.97	22.4	50.40	5.10%	\$8,550.38	\$381.71	22.4	50.40	5.10%	\$8,550.38	\$381.71	\$3,235.97	\$381.71	\$0.00	\$3,094.00	\$6,711.68
					<b>1739.4</b>					<b>938.75</b>	<b>100.00%</b>	<b>\$2,476,111.96</b>		<b>938.75</b>	<b>100.00%</b>	<b>\$167,809.78</b>		<b>938.15</b>	<b>100.00%</b>	<b>\$13,424.78</b>		<b>\$154,385.00</b>		

LESS: Hillsborough County Collection Costs and Early Payment Discount Cos

Net Revenue to be Collected

**\$113,808.43**

**\$198,088.96**

**\$13,424.78**

**\$1,308,797.00**

**\$2,278,023.00**

**\$154,385.00**

(1) 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.

(2) Annual assessment that will appear on November 2012 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.