



Rizzetta & Company

Harbour Isles Community Development District

harbourislescdd.org

Adopted Budget for Fiscal Year 2018/2019

Presented by: Rizzetta & Company, Inc.

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HARBOUR ISLES

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

TOTAL O&M BUDGET	\$672,227.00
COLLECTION COST @ 6.0%	<u>\$42,908.11</u>
TOTAL O&M ASSESSMENT	<u><u>\$715,135.11</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>SERIES 2015</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
	<u>O&M</u>	<u>DEBT SERVICE</u> ^{(1) (2)}		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>
Single Family 70'	243	238	1.00	243.00	44.04%	\$314,968.97
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.10
Single Family 90'	105	103	1.29	135.45	24.55%	\$175,566.04
	<u>500</u>	<u>493</u>		<u>551.73</u>	<u>100.00%</u>	<u><u>\$715,135.11</u></u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>DEBT</u>		
<u>O&M</u>	<u>SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
<u>\$1,296.17</u>	<u>\$646.64</u>	<u>\$1,942.81</u>
<u>\$1,477.63</u>	<u>\$716.42</u>	<u>\$2,194.05</u>
<u>\$1,672.06</u>	<u>\$806.82</u>	<u>\$2,478.88</u>

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%): (\$42,908.11)

Net Revenue to be Collected \$672,227.00

⁽¹⁾ Reflects 7 (seven) Series 2015 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽⁴⁾ 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.