

HARBOUR ISLES

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$672,227.00
COLLECTION COS1 @ 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 ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>			
	<u>SERIES 2015</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>		<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2015</u>	<u>DEBT</u>		
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>				<u>O&M BUDGET</u>	<u>DEBT SERVICE</u>	<u>ASSESSMENT</u>
Single Family 70'	243	239	1.00	243.00	44.04%	\$314,968.97	\$154,546.96	\$1,296.17	\$646.64	\$1,942.81	
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.10	\$108,895.84	\$1,477.63	\$716.42	\$2,194.05	
Single Family 90'	105	103	1.29	135.45	24.55%	\$175,566.04	\$83,102.46	\$1,672.06	\$806.82	\$2,478.88	
	<u>500</u>	<u>494</u>		<u>551.73</u>	<u>100.00%</u>	<u>\$715,135.11</u>	<u>\$346,545.26</u>				
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<u>(\$42,908.11)</u>	<u>(\$20,515.48)</u>				
Net Revenue to be Collected						<u>\$672,227.00</u>	<u>\$326,029.78</u>				

⁽¹⁾ Reflects 6 (six) 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 2017 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.

Harbour Isles Community Development District

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$672,227.00
Hillsborough County 6% Collection Cost:	<u>\$42,908.11</u>
2017/2018 Total:	\$715,135.11

2016/2017 O&M Budget	\$672,227.00
2017/2018 O&M Budget	<u>\$672,227.00</u>
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Debt Service - SF 70'	\$646.64	\$646.64	\$0.00	0.00%
Operations/Maintenance - SF 70'	\$1,296.17	\$1,296.17	\$0.00	0.00%
Total	\$1,942.81	\$1,942.81	\$0.00	0.00%
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Debt Service - SF 80'	\$716.42	\$716.42	\$0.00	0.00%
Operations/Maintenance - SF 80'	\$1,477.63	\$1,477.63	\$0.00	0.00%
Total	\$2,194.05	\$2,194.05	\$0.00	0.00%
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Debt Service - SF 90'	\$806.82	\$806.82	\$0.00	0.00%
Operations/Maintenance - SF 90'	\$1,672.06	\$1,672.06	\$0.00	0.00%
Total	\$2,478.88	\$2,478.88	\$0.00	0.00%