

## HARBOUR ISLES

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

TOTAL O&M BUDGET			\$657,925.00
COLLECTION COSTS @	8.0%		<u>\$57,210.87</u>
TOTAL O&M ASSESSMENT			<u><u>\$715,135.87</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED <sup>(1)</sup></u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2015 DEBT SERVICE <sup>(2)</sup></u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>SERIES 2015 DEBT SERVICE ASSESSMENT</u>	<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(3)</sup></u>	<u>TOTAL <sup>(4)</sup></u>
Single Family 70'	243	239	1.00	243.00	44.04%	\$314,969.31	\$157,766.29	\$1,296.17	\$660.11	\$1,956.28
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.34	\$111,165.20	\$1,477.63	\$731.35	\$2,208.98
Single Family 90'	105	103	1.29	135.45	24.55%	\$175,566.23	\$84,835.95	\$1,672.06	\$823.65	\$2,495.71
	<u>500</u>	<u>494</u>		<u>551.73</u>	<u>100.00%</u>	<u>\$715,135.87</u>	<u>\$353,767.44</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<u>(\$57,210.87)</u>	<u>(\$27,735.37)</u>			
<b>Net Revenue to be Collected</b>						<u><u>\$657,925.00</u></u>	<u><u>\$326,032.07</u></u>			

<sup>(1)</sup> Reflects 6 (six) prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2015 debt outstanding.

<sup>(3)</sup> 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.

<sup>(4)</sup> 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.