

**HARBOUR ISLES**

**FISCAL YEAR 2014/2015 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</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL SERIES 2004A DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>			
	<u>SERIES 2004A</u>		<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>		<u>TOTAL SERIES 2004A DEBT SERVICE ASSESSMENT</u>	<u>O&amp;M</u>	<u>DEBT SERVICE<sup>(2)</sup></u>	<u>TOTAL<sup>(3)</sup></u>
	<u>O&amp;M</u>	<u>DEBT SERVICE<sup>(1)</sup></u>									
Single Family 70'	243	239	1.00	243.00	44.04%	\$314,969.31	\$211,268.83	\$1,296.17	\$883.97	\$2,180.14	
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.34	\$148,864.24	\$1,477.63	\$979.37	\$2,457.00	
Single Family 90'	105	104	1.29	135.45	24.55%	\$175,566.23	\$114,708.88	\$1,672.06	\$1,102.97	\$2,775.03	
	<u>500</u>	<u>495</u>		<u>551.73</u>	<u>100.00%</u>	<u>\$715,135.87</u>	<u>\$474,841.95</u>				
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<u>(\$57,210.87)</u>	<u>(\$37,987.36)</u>				
<b>Net Revenue to be Collected</b>						<u><u>\$657,925.00</u></u>	<u><u>\$436,854.59</u></u>				

<sup>(1)</sup> Reflects the number of total lots with Series 2004A debt outstanding.

<sup>(2)</sup> Annual debt service assessment per lot adopted in connection with the Series 2004A bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

<sup>(3)</sup> Annual assessment that will appear on November 2014 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.