

**HARBOUR ISLES**

**FISCAL YEAR 2016/2017 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 <sup>(1)</sup></u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2015</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>		<u>O&amp;M BUDGET</u>	<u>DEBT SERVICE ASSESSMENT</u>	<u>DEBT</u>		
	<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(2)</sup></u>		<u>EAU's</u>	<u>% TOTAL</u>			<u>O&amp;M <sup>(5)</sup></u>	<u>SERVICE <sup>(3)(5)</sup></u>	<u>TOTAL <sup>(4)(5)</sup></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						<b><u>(\$42,908.11)</u></b>	<b><u>(\$20,515.48)</u></b>			
<b>Net Revenue to be Collected</b>						<b><u>\$672,227.00</u></b>	<b><u>\$326,029.78</u></b>			

<sup>(1)</sup> Reflects 6 (six) Series 2015 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 2016 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.

<sup>(5)</sup> Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.