

HARBOUR ISLESFISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$672,227.00
COLLECTION COSTS @	2.0%	\$14,302.70
EARLY PAYMENT DISCOUNTS @	4.0%	\$28,605.40
TOTAL O&M ASSESSMENT		<u>\$715,135.11</u>

<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>LOT SIZE</u>	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
Single Family 70'	243	238	1.00	243.00	44.04%	\$314,968.97	\$1,296.17	\$646.64	\$1,942.81
Single Family 80'	152	152	1.14	173.28	31.41%	\$224,600.10	\$1,477.63	\$716.42	\$2,194.05
Single Family 90'	105	103	1.29	135.45	24.55%	\$175,566.04	\$1,672.06	\$806.82	\$2,478.88
	<u>500</u>	<u>493</u>		<u>551.73</u>	<u>100.00%</u>	<u>\$715,135.11</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%):						<u>(\$42,908.11)</u>			
Net Revenue to be Collected						<u>\$672,227.00</u>			

⁽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 2020 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.