HARBOR BAY

FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

ADMINISTRATIVE & SEAWALL MISC. BUDGET		**$574,516.00**	**FIELD BUDGET**		**$2,454,729.00**	**STREET LIGHT BUDGET**		**$154,740.00**
COLLECTION COSTS [6]	**2.0%**	**$12,223.74**	**COLLECTION COSTS @**	**2.0%**	**$52,228.28**	**COLLECTION COSTS @**	**2.0%**	**$3,292.34**
EARLY PAYMENT DISCOUNT @	**4.0%**	**$24,447.49**	**EARLY PAYMENT DISCOUNT**	**4.0%**	**$104,456.55**	**EARLY PAYMENT DISCOUNT @**	**4.0%**	**$6,584.68**
TOTAL ADMIN ASSESSMENT		**$611,187.23**	**TOTAL FIELD ASSESSMENT**		**$2,611,413.83**	**TOTAL STREET LIGHT ASSESSM**		**$164,617.02**

UNITS ASSESSED [1]

PRODUCT TYPE	PARCEL	O&M	2019A-2 Area One DEBT (4)	2019A-2 Area Two DEBT (4)	2019A-1 DEBT (4)	EAU FACTOR
TH	5B	36		36	36	0.25
TH	3	120		120	120	0.25
TH	4 & 6	95		95	95	0.25
Villas	7	142		141	142	0.40
Villas	8A & B	180		180	180	0.40
Villas	21A	134		132	134	0.40
50'	22	45		45	45	0.50
60'	9	8	8		8	0.60
60'	10	10	10		10	0.60
60'	11	27	27		27	0.60
60'	17	61	60		61	0.60
60'	18	8	8		8	0.60
60'	22	38		38	38	0.60
60'	12C	48		48	48	0.60
60'	18	34		34	34	0.60
70'	9	5	5		5	0.70
70'	10	19	19		19	0.70
70'	11	31	31		31	0.70
70'	12B	38	38		38	0.70
70'	18	50	50		50	0.70
80'	9	4	4		4	0.80
80'	11	18	18		18	0.80
80'	12A	20	19		20	0.80
80'	16A	36	36		36	0.80
80'	8A & B	13		13	13	0.80
80'	13	49		48	49	0.80
80'	14	73		73	73	0.80
80'	16B	31		31	31	0.80
80'	19A	49		48	49	0.80
80'	19B	47		47	47	0.80
80'	101	105		105	105	0.80
100'	15	29	29		29	1.00
100'	15	17		17	17	1.00
100'	20	44		44	44	1.00
COMM	1 & 2	22.4		22.4	22.4	2.25
		1686.4	**362**	**1317.4**	**1686.4**	

	ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF STREET LIGHT ASSESSMENT					PER LOT ANNUAL ASSESSMENT					
	ADMIN UNITS	TOTAL EAU's	% TOTAL EAU's	ADMIN PER PARCEL	ADMIN PER LOT	FIELD UNIT	TOTAL EAU's	% TOTAL EAU's	FIELD PER PARCEL	FIELD PER LOT	STREET LIGHT UNITS	TOTAL EAU's	% TOTAL EAU's	STREET LIGHT PER PARCEL	STREET LIGHT PER LOT	O&M	STREET LIGHT	2019A-2 Area One DEBT SERVICE [2] [4]	2019A-2 Area Two DEBT SERVICE [2] [4]	2019A-1 Debt Service (4	TOTAL [3]
	36	9.00	0.90%	$5,475.77	$152.10	36	9.00	0.94%	$24,632.11	$684.23	36	9.00	0.90%	$1,474.84	$40.97	$836.33	$40.97	$0.00	$240.22	$279.57	$1,397.09
	120	30.00	2.99%	$18,252.57	$152.10	120	30.00	3.14%	$82,107.02	$684.23	120	30.00	2.99%	$4,916.14	$40.97	$836.33	$40.97	$0.00	$240.22	$279.57	$1,397.09
	95	23.75	2.36%	$14,449.95	$152.10	95	23.75	2.49%	$65,001.39	$684.23	95	23.75	2.36%	$3,891.95	$40.97	$836.33	$40.97	$0.00	$240.22	$279.57	$1,397.09
	142	56.80	5.65%	$34,558.20	$243.37	142	56.80	5.95%	$155,455.96	$1,094.76	142	56.80	5.65%	$9,307.90	$65.55	$1,338.13	$65.55	$0.00	$384.30	$447.32	$2,235.30
	180	72.00	7.17%	$43,806.16	$243.37	180	72.00	7.55%	$197,056.85	$1,094.76	180	72.00	7.17%	$11,798.74	$65.55	$1,338.13	$65.55	$0.00	$384.30	$447.32	$2,235.30
	134	53.60	5.34%	$32,611.25	$243.37	134	53.60	5.62%	$146,697.88	$1,094.76	134	53.60	5.34%	$8,783.51	$65.55	$1,338.13	$65.55	$0.00	$384.30	$447.32	$2,235.30
	45	22.50	2.24%	$13,689.43	$304.21	45	22.50	2.36%	$61,580.27	$1,368.45	45	22.50	2.24%	$3,687.11	$81.94	$1,672.66	$81.94	$0.00	$480.38	$559.15	$2,794.13
	8	4.80	0.48%	$2,920.41	$365.05	8	4.80	0.50%	$13,137.12	$1,642.14	8	4.80	0.48%	$786.58	$98.32	$2,007.19	$98.32	$495.23	$0.00	$670.97	$3,271.71
	10	6.00	0.60%	$3,650.51	$365.05	10	6.00	0.63%	$16,421.40	$1,642.14	10	6.00	0.60%	$983.23	$98.32	$2,007.19	$98.32	$495.23	$0.00	$670.97	$3,271.71
	27	16.20	1.61%	$9,856.39	$365.05	27	16.20	1.70%	$44,337.79	$1,642.14	27	16.20	1.61%	$2,654.72	$98.32	$2,007.19	$98.32	$495.23	$0.00	$670.97	$3,271.71
	61	36.60	3.64%	$22,268.13	$365.05	61	36.60	3.84%	$100,170.57	$1,642.14	61	36.60	3.64%	$5,997.69	$98.32	$2,007.19	$98.32	$495.23	$0.00	$670.97	$3,271.71
	8	4.80	0.48%	$2,920.41	$365.05	8	4.80	0.50%	$13,137.12	$1,642.14	8	4.80	0.48%	$786.58	$98.32	$2,007.19	$98.32	$495.23	$0.00	$670.97	$3,271.71
	38	22.80	2.27%	$13,871.95	$365.05	38	22.80	2.39%	$62,401.34	$1,642.14	38	22.80	2.27%	$3,736.27	$98.32	$2,007.19	$98.32	$0.00	$576.46	$670.97	$3,352.94
	48	28.80	2.87%	$17,522.47	$365.05	48	28.80	3.02%	$78,822.74	$1,642.14	48	28.80	2.87%	$4,719.50	$98.32	$2,007.19	$98.32	$0.00	$576.46	$670.97	$3,352.94
	34	20.40	2.03%	$12,411.75	$365.05	34	20.40	2.14%	$55,832.77	$1,642.14	34	20.40	2.03%	$3,342.98	$98.32	$2,007.19	$98.32	$0.00	$576.46	$670.97	$3,352.94
	5	3.50	0.35%	$2,129.47	$425.89	5	3.50	0.37%	$9,579.15	$1,915.83	5	3.50	0.35%	$573.55	$114.71	$2,341.72	$114.71	$577.77	$0.00	$782.80	$3,817.00
	19	13.30	1.32%	$8,091.97	$425.89	19	13.30	1.39%	$36,400.78	$1,915.83	19	13.30	1.32%	$2,179.49	$114.71	$2,341.72	$114.71	$577.77	$0.00	$782.80	$3,817.00
	31	21.70	2.16%	$13,202.69	$425.89	31	21.70	2.27%	$59,390.75	$1,915.83	31	21.70	2.16%	$3,556.01	$114.71	$2,341.72	$114.71	$577.77	$0.00	$782.80	$3,817.00
	38	26.60	2.65%	$16,183.94	$425.89	38	26.60	2.79%	$72,801.56	$1,915.83	38	26.60	2.65%	$4,358.98	$114.71	$2,341.72	$114.71	$577.77	$0.00	$782.80	$3,817.00
	50	35.00	3.48%	$21,294.66	$425.89	50	35.00	3.67%	$95,791.53	$1,915.83	50	35.00	3.48%	$5,735.50	$114.71	$2,341.72	$114.71	$577.77	$0.00	$782.80	$3,817.00
	4	3.20	0.32%	$1,946.94	$486.74	4	3.20	0.34%	$8,758.08	$2,189.52	4	3.20	0.32%	$524.39	$131.10	$2,676.26	$131.10	$660.30	$0.00	$894.63	$4,362.30
	18	14.40	1.43%	$8,761.23	$486.74	18	14.40	1.51%	$39,411.37	$2,189.52	18	14.40	1.43%	$2,359.75	$131.10	$2,676.26	$131.10	$660.30	$0.00	$894.63	$4,362.30
	20	16.00	1.59%	$9,734.70	$486.74	20	16.00	1.68%	$43,790.41	$2,189.52	20	16.00	1.59%	$2,621.94	$131.10	$2,676.26	$131.10	$660.30	$0.00	$894.63	$4,362.30
	36	28.80	2.87%	$17,522.47	$486.74	36	28.80	3.02%	$78,822.74	$2,189.52	36	28.80	2.87%	$4,719.50	$131.10	$2,676.26	$131.10	$660.30	$0.00	$894.63	$4,362.30
	13	10.40	1.04%	$6,327.56	$486.74	13	10.40	1.09%	$28,463.77	$2,189.52	13	10.40	1.04%	$1,704.26	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	49	39.20	3.90%	$23,850.02	$486.74	49	39.20	4.11%	$107,286.51	$2,189.52	49	39.20	3.90%	$6,423.76	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	73	58.40	5.81%	$35,531.67	$486.74	73	58.40	6.12%	$159,835.00	$2,189.52	73	58.40	5.81%	$9,570.09	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	31	24.80	2.47%	$15,088.79	$486.74	31	24.80	2.60%	$67,875.14	$2,189.52	31	24.80	2.47%	$4,064.01	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	49	39.20	3.90%	$23,850.02	$486.74	49	39.20	4.11%	$107,286.51	$2,189.52	49	39.20	3.90%	$6,423.76	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	47	37.60	3.74%	$22,876.55	$486.74	47	37.60	3.94%	$102,907.47	$2,189.52	47	37.60	3.74%	$6,161.56	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	105	84.00	8.36%	$51,107.19	$486.74	105	84.00	8.80%	$229,899.66	$2,189.52	105	84.00	8.36%	$13,765.20	$131.10	$2,676.26	$131.10	$0.00	$768.61	$894.63	$4,470.60
	29	29.00	2.89%	$17,644.15	$608.42	29	29.00	3.04%	$79,370.12	$2,736.90	29	29.00	2.89%	$4,752.27	$163.87	$3,345.32	$163.87	$825.38	$0.00	$1,118.29	$5,452.86
	17	17.00	1.69%	$10,343.12	$608.42	17	17.00	1.78%	$46,527.31	$2,736.90	17	17.00	1.69%	$2,785.81	$163.87	$3,345.32	$163.87	$0.00	$960.76	$1,118.29	$5,588.24
	44	44.00	4.38%	$26,770.43	$608.42	44	44.00	4.61%	$120,423.63	$2,736.90	44	44.00	4.38%	$7,210.34	$163.87	$3,345.32	$163.87	$0.00	$960.76	$1,118.29	$5,588.24
	22.4	50.40	5.02%	$30,664.31	########						22.4	50.40	5.02%	$8,259.12	$368.71	$1,368.94	$368.71	$0.00	$2,161.71	$2,516.16	$6,415.51
	1004.55	**100.00%**	**$611,187.23**				**954.15**	**100.00%**	**$2,611,413.83**			**1004.55**	**100.00%**	**$164,617.02**							
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount (4%)			**($36,671.23)**						**($156,684.83)**					**($9,877.02)**							
Net Revenue to be Collected			**$574,516.00**						**$2,454,729.00**					**$154,740.00**							

(1) Reflects 2 (two) Series 2001A prepayment and 5 (five) Series 2002A prepayments.

(2) Annual debt service assessment per lot adopted in connection with the Series 2001A and Series 2002 bond issues. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2019 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.

(4) Debt service assessments are preliminary and subject to change.