

STATEMENT 9
HARBOR BAY COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020-2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

						ADMINISTRATIVE & SEAWALL CONTINGENCY					FIELD OP. PARK&REC, TRANSFERS TO RES. & CLUB					STREET LIGHT					Total				
						BUDGET \$552,099.00					BUDGET \$3,033,485.25					BUDGET \$166,800.00					Budget \$3,752,384.25				
						COLLECTION COSTS 2.0% \$11,746.79					COLLECTION COSTS 2.0% \$64,542.24					COLLECTION COSTS 2.0% \$3,548.94					Collection costs \$79,837.96				
						EARLY PAYMENT DISCOUNT 4.0% \$23,493.57					EARLY PAYMENT DISCOUNT 4.0% \$129,084.48					EARLY PAYMENT DISCOUNT 4.0% \$7,097.87					Early pmt. disc. \$159,675.93				
						TOTAL ADMIN ASSESSMENT \$587,339.36					TOTAL FIELD ASSESSMENT \$3,227,111.97					TOTAL STREETLIGHT ASSESSMENT \$177,446.81					REVENUES TOTAL O&M \$129,100.00				
						TOTAL \$587,339.36					TOTAL \$3,227,111.97					TOTAL \$177,446.81					TOTAL O&M \$3,862,798.14				
Units Assessed						Allocation of Admin O&M Assessment					Allocation of Field O&M Assessment					Allocation of Street Light Assessment					Per Lot FY 2020-2021 Assessment				
Lot Type	O&M	2019A-1 Debt Service	2019A-2 (AA1) Debt Service	2019A-2 (AA2) Debt Service	EAU Factor	Admin Units	Total EAU's	% of Total EAU's	Total Admin Assessment	Admin Assessment Per Lot	Field Units	Total EAU's	% of Total EAU's	Total Field Assessment	Field Assessment Per Lot	Street Light Units	Total EAU's	% of Total EAU's	Total Streetlight Assessment	Streetlight Assessment Per Lot	Total O&M Assessment	2019 A-1 Debt Service	2019A-2 (AA1) Debt Service ⁽¹⁾⁽³⁾	2019A2 (AA2) Debt Service ⁽¹⁾⁽³⁾	Total ⁽²⁾
TH ⁽³⁾	225	225		225	0.25	225	56.25	5.69%	\$33,393.48	\$148.42	225	56.25	5.99%	\$193,327.70	\$859.23	225	56.25	5.69%	\$10,088.83	\$44.84	\$1,019.87	\$279.81		\$240.39	\$1,540.07
40 / Villa ⁽³⁾	343	343		340	0.40	343	137.20	13.87%	\$81,450.41	\$237.46	343	137.20	14.61%	\$471,547.75	\$1,374.77	343	137.20	13.87%	\$24,607.77	\$71.74	\$1,631.79	\$447.70		\$384.63	\$2,464.12
50 ⁽³⁾	118	118		118	0.50	118	59.00	5.96%	\$35,026.05	\$296.83	118	59.00	6.28%	\$202,779.28	\$1,718.47	118	59.00	5.96%	\$10,582.06	\$89.68	\$2,039.73	\$559.62		\$480.79	\$3,080.14
60' AA1	114	114	113		0.60	114	68.40	6.91%	\$40,606.47	\$356.20	114	68.40	7.28%	\$235,086.49	\$2,062.16	114	68.40	6.91%	\$12,268.02	\$107.61	\$2,447.68	\$671.55	\$495.65		\$3,614.88
60' AA2	120	120		120	0.60	120	72.00	7.28%	\$42,743.65	\$356.20	120	72.00	7.67%	\$247,459.46	\$2,062.16	120	72.00	7.28%	\$12,913.70	\$107.61	\$2,447.68	\$671.55	\$576.95		\$3,696.18
70' AA1	143	143	143		0.70	143	100.10	10.12%	\$59,425.55	\$415.56	143	100.10	10.66%	\$344,037.39	\$2,405.86	143	100.10	10.12%	\$17,953.63	\$125.55	\$2,855.63	\$783.47	\$578.26		\$4,217.36
80' AA1	78	78	77		0.80	78	62.40	6.31%	\$37,044.50	\$474.93	78	62.40	6.65%	\$214,464.87	\$2,749.55	78	62.40	6.31%	\$11,191.87	\$143.49	\$3,263.57	\$895.39	\$660.87		\$4,819.83
80' AA2	367	367		365	0.80	367	293.60	29.68%	\$174,299.12	\$474.93	367	293.60	31.27%	\$1,009,084.69	\$2,749.55	367	293.60	29.68%	\$52,659.20	\$143.49	\$3,263.57	\$895.39	\$769.26		\$4,928.22
100' AA1	29	29	29		1.00	29	29.00	2.93%	\$17,216.19	\$593.66	29	29.00	3.09%	\$99,671.17	\$3,436.94	29	29.00	2.93%	\$5,201.35	\$179.36	\$4,079.47	\$1,119.24	\$826.08		\$6,024.79
100' AA2	61	61		61	1.00	61	61.00	6.17%	\$36,213.37	\$593.66	61	61.00	6.50%	\$209,653.16	\$3,436.94	61	61.00	6.17%	\$10,940.77	\$179.36	\$4,079.47	\$1,119.24	\$961.58		\$6,160.29
COMM	22.4	22.4		22.4	2.25	22.4	50.40	5.09%	\$29,920.56	\$1,335.74	0	0.00	0.00%	\$0.00	\$0.00	22.4	50.40	5.09%	\$9,039.59	\$403.55	\$1,445.69	\$2,518.30	\$2,163.55		\$6,127.54
Total	1620.4	1620.4	362	1251.4		1620.4	989.35	100.00%	\$587,339.36		1598	938.95	100.00%	\$3,227,111.97		1620.4	989.35	100.00%	\$177,446.81		\$3,862,798	\$1,107,322	\$213,543	\$698,729	\$5,882,393

Lot Type	FY2020 Assessment Per Lot	FY2021 Assessment Per Lot	Total Change Per Lot	Monthly Change Per Lot	% Change	Total Budget (from STMT 1)	Total O&M Collections (as if all on Roll)	O&M Revenue Sources
TH	\$1,397.09	\$1,540.07	\$142.98	\$11.91	10.2%	TOTAL ADMINISTRATIVE 552,099	ADMINISTRATIVE & SEAWALL CONTINGENCY 552,099	FUND BALANCE FORWARD \$107,500
40 / Villa ⁽³⁾	\$2,235.30	\$2,464.12	\$228.82	\$19.07	10.2%	TOTAL FIELD OPERATIONS 1,249,617 << less Street Lights	FIELD OP. PARK&REC, TRANSFERS TO RES. & CLUB \$3,033,485	INTEREST \$12,000
50 ⁽³⁾	\$2,794.13	\$3,080.14	\$286.01	\$23.83	10.2%	STREET LIGHTS 166,800	STREET LIGHT \$166,800	STREETLIGHT REIMBURSEMENT \$9,600
60' AA1	\$3,271.71	\$3,614.88	\$343.17	\$28.60	10.5%	TOTAL PARKS & RECREATION 552,071	Net collection 3,752,384	\$129,100
60' AA2	\$3,352.94	\$3,696.18	\$343.24	\$28.60	10.2%	TOTAL CONTINGENCY 505,000	COLLECTION COSTS \$79,838	EAUS 989
70' AA1	\$3,817.00	\$4,217.36	\$400.36	\$33.36	10.5%	INTERFUND TRANSFER OUT (TO RESERVES IN FY 21) 450,000	EARLY PAYMENT DISCOUNT \$159,676	ASSESSMENT REDUCTION PER EAU \$130.49
80' AA1	\$4,362.30	\$4,819.83	\$457.53	\$38.13	10.5%	INTERFUND TRANSFER TO MIRABAY CLUB 276,797 << reclass from prior years to interfund transfer	Gross collection 3,991,898	
80' AA2	\$4,470.60	\$4,928.22	\$457.62	\$38.14	10.2%	INTERFUND TRANSFER TO UPLAND CLAIM FUND FOR CONTINGENCY -		
100' AA1	\$5,452.86	\$6,024.79	\$571.93	\$47.66	10.5%			
100' AA2 ⁽³⁾	\$5,588.24	\$6,160.29	\$572.05	\$47.67	10.2%			
COMM	\$6,415.51	\$6,127.54	-\$287.97	-\$24.00	-4.5%			

Footnotes:
(1) Annual debt service assessment per lot adopted in connection with the Series 2019A-1 and Series 2019A-2 Bond Issues. Annual debt service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.
(2) Annual assessment that will appear on the November 2020 Hillsborough County Tax Bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.
(3) Reflects net decrease of 66 units for O&M assessments; TH units decrease 26 (twenty six), 40 / Villa units decrease 113 (one-hundred thirteen) and 50' units increase 73 (seventy three) compared with FY2020 budget due to platting of Parcel 8. The Parcel 8 plat consists of 67 (sixty seven) 40's and 73 (seventy three) 50's. The Parcel 101 is planned for 105 (one hundred five) 80's per Resolution 2015-08, but currently remains undeveloped. Change in units requires true-up payment from owner of Undeveloped Properties.