

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT and FISHHAWK COMMUNITY DEVELOPMENT DISTRICT II**

**FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

O&M BUDGET (FISHHAWK)	\$1,375,650.00
O&M BUDGET (FISHHAWK II)	<u>\$1,936,650.00</u>
TOTAL O&M BUDGET (BOTH)	<u>\$3,312,300.00</u>
COLLECTION COSTS @ 6.0%	<u>\$211,423.40</u>
TOTAL O&M ASSESSMENT	<u>\$3,523,723.40</u>

LOT SIZE	O&M	FISHHAWK	FISHHAWK II		ALLOCATION OF O&M ASSESSMENT			
		SERIES 2004 DEBT SERVICE <sup>(1)</sup>	SERIES 2013 DEBT SERVICE <sup>(2)</sup>	SERIES 2017 DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Single Family	1810	1804			1.00	1810.00	41.50%	\$1,462,494.69
Single Family	742		738		1.00	742.00	17.01%	\$599,542.02
Single Family	830		829		1.00	830.00	19.03%	\$670,646.74
Single Family	305			305	1.00	305.00	6.99%	\$246,442.48
Townhome	340		340		1.00	340.00	7.80%	\$274,722.76
Townhome	117		116		1.00	117.00	2.68%	\$94,536.95
Townhome	159			159	1.00	159.00	3.65%	\$128,473.29
Commercial	58		58		1.00	58.00	1.33%	\$46,864.47
	<u>4361</u>	<u>1804</u>	<u>2081</u>	<u>464</u>		<u>4361.00</u>	<u>100.00%</u>	<u>\$3,523,723.40</u>

PER LOT ANNUAL ASSESSMENT				
O&M	2004 DEBT SERVICE <sup>(3)</sup>	2013 DEBT SERVICE <sup>(3)</sup>	2017 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
\$808.01	\$329.76			\$1,137.77
\$808.01		\$388.28		\$1,196.29
\$808.01		\$382.98		\$1,190.99
\$808.01			\$402.72	\$1,210.73
\$808.01		\$292.82		\$1,100.83
\$808.01		\$287.23		\$1,095.24
\$808.01			\$302.05	\$1,110.06
\$808.01		\$153.51		\$961.52

LESS: Hillsborough County Collection Costs and Early Payment Discounts: **(\$211,423.40)**  
**Net Revenue to be Collected:** **\$3,312,300.00**

<sup>(1)</sup> Reflects 6 (six) Fishhawk Series 2004 prepayments.

<sup>(2)</sup> Reflects 4 (four) previous Fishhawk II Series 2003A and 2 (two) previous Fishhawk II Series 2004A prepayments (both refunded for Series 2013).

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Fishhawk Series 2004, Fishhawk II Series 2013 and Fishhawk II Series 2017 (refunding of previous Series 2007A) bond issues. Annual assessment includes principal interest Hillsborough County collection costs and early payment discounts.

<sup>(4)</sup> Annual assessment that will appear on November 2017 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.