

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT and FISHHAWK COMMUNITY DEVELOPMENT DISTRICT II

FISCAL YEAR 2018/2019 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	FISHHAWK I AND		FISHHAWK II		ALLOCATION OF O&M ASSESSMENT		
	FISHHAWK II		SERIES 2013	SERIES 2017	TOTAL	% TOTAL	TOTAL
	O&M UNITS	DEBT SERVICE ⁽²⁾	DEBT SERVICE	EAU FACTOR	EAU's	EAU's	O&M BUDGET
Single Family	1810			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>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 ⁽¹⁾	2013 DEBT SERVICE ⁽³⁾	2017 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
\$808.01			\$808.01
\$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 (2%) and Early Payment Discounts (4%): **(\$211,423.40)**

Net Revenue to be Collected: **\$3,312,300.00**

- ⁽¹⁾ Note this assessment table reflects an equal per unit O&M assessment approved by Board of Supervisors.
- ⁽²⁾ Reflects 4 (four) previous Fishhawk II Series 2003A and 2 (two) previous Fishhawk II Series 2004A prepayments (both refunded for Series 2013).
- ⁽³⁾ Annual debt service assessment per lot adopted in connection with the 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.
- ⁽⁴⁾ Annual assessment that will appear on November 2018 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.

Note: Fishhawk Series 2004 Bond matured as of May 1, 2018