

FISHHAWK I & II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

O&M BUDGET (FISHHAWK I)	\$1,345,498.00
O&M BUDGET (FISHHAWK II)	<u>\$1,896,335.00</u>
TOTAL O&M BUDGET (BOTH)	<u>\$3,241,833.00</u>
COLLECTION COSTS @ 8.0%	<u>\$281,898.52</u>
TOTAL O&M ASSESSMENT	<u>\$3,523,731.52</u>

LOT SIZE	O&M	ALLOCATION OF O&M ASSESSMENT			EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
		FISHHAWK I	FISHHAWK II					
		SERIES 2004 DEBT SERVICE ⁽¹⁾	SERIES 2007A DEBT SERVICE ⁽¹⁾	SERIES 2013 DEBT SERVICE ⁽¹⁾				
Single Family	1810	1805			1.00	1810.00	\$1,462,498.06	
Single Family	742		738		1.00	742.00	\$599,543.40	
Single Family	830		829		1.00	830.00	\$670,648.28	
Single Family	305		305		1.00	305.00	\$246,443.04	
Townhome	340		340		1.00	340.00	\$274,723.39	
Townhome	117		116		1.00	117.00	\$94,537.17	
Townhome	159		159		1.00	159.00	\$128,473.59	
Commercial	58		58		1.00	58.00	\$46,864.58	
	<u>4361</u>	<u>1805</u>	<u>464</u>	<u>2081</u>		<u>4361.00</u>	<u>\$3,523,731.52</u>	

PER LOT ANNUAL ASSESSMENT				
O&M	2004 DEBT SERVICE ⁽¹⁾	2007A DEBT SERVICE ⁽¹⁾	2013 DEBT SERVICE ⁽¹⁾	TOTAL ⁽²⁾
\$808.01	\$484.00			\$1,292.01
\$808.01			\$396.72	\$1,204.73
\$808.01			\$391.30	\$1,199.31
\$808.01		\$415.63		\$1,223.64
\$808.01			\$299.18	\$1,107.19
\$808.01			\$293.48	\$1,101.49
\$808.01		\$311.73		\$1,119.74
\$808.01			\$156.85	\$964.86

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

(\$281,898.52)
\$3,241,833.00

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk Series 2004, Fishhawk II Series 2007A and Fishhawk II Series 2013 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2015 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.