

**FISHHAWK I & II COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

|  |                       |
|--|-----------------------|
| O&M BUDGET (FISHHAWK I)                | \$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> |
| <sup>(5)</sup> COLLECTION COSTS @ 6.0% | <u>\$211,423.40</u>   |
| TOTAL O&M ASSESSMENT                   | <u>\$3,523,723.40</u> |

| LOT SIZE      | O&M         | FISHHAWK I                  | FISHHAWK II                 |                             | ALLOCATION OF O&M ASSESSMENT |                |                |                       |
|---------------|-------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|----------------|----------------|-----------------------|
|               |             | SERIES 2004                 | SERIES 2007A                | SERIES 2013                 | EAU FACTOR                   | TOTAL          | % TOTAL        | TOTAL                 |
|               |             | DEBT SERVICE <sup>(1)</sup> | DEBT SERVICE <sup>(2)</sup> | DEBT SERVICE <sup>(2)</sup> |                              | EAU's          | EAU's          | O&M BUDGET            |
| Single Family | 1810        | 1805                        |                             |                             | 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>1805</u>                 | <u>464</u>                  | <u>2081</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> | 2007A DEBT SERVICE <sup>(3)</sup> | 2013 DEBT SERVICE <sup>(3)</sup> | TOTAL <sup>(4) (5)</sup> |
| \$808.01                  | \$473.70                         |                                   |                                  | \$1,281.71               |
| \$808.01                  |                                  |                                   | \$388.28                         | \$1,196.29               |
| \$808.01                  |                                  |                                   | \$382.98                         | \$1,190.99               |
| \$808.01                  |                                  | \$406.79                          |                                  | \$1,214.80               |
| \$808.01                  |                                  |                                   | \$292.82                         | \$1,100.83               |
| \$808.01                  |                                  |                                   | \$287.23                         | \$1,095.24               |
| \$808.01                  |                                  | \$305.10                          |                                  | \$1,113.11               |
| \$808.01                  |                                  |                                   | \$153.51                         | \$961.52                 |

LESS: Hillsborough County Collection Costs and Early Payment Discounts <sup>(5)</sup> (\$211,423.40)  
**Net Revenue to be Collected** \$3,312,300.00

<sup>(1)</sup> Reflects 5 (five) Series 2004 prepayments.

<sup>(2)</sup> Reflects 4 (four) previous Series 2003A and 2 (two) previous 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 2007A and Fishhawk II Series 2013 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 2016 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.

<sup>(5)</sup> Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs (previously 8%).