

FISHHAWK I & II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2014/2015 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	FISHHAWK I		FISHHAWK II		ALLOCATION OF O&M ASSESSMENT		
		SERIES 2004	SERIES 2007A	SERIES 2013	TOTAL	% TOTAL	TOTAL	
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	EAU FACTOR	EAU's	EAU's	O&M BUDGET
Single Family	1810	1806			1.00	1810.00	41.50%	\$1,462,498.06
Single Family	742			738	1.00	742.00	17.01%	\$599,543.40
Single Family	830			829	1.00	830.00	19.03%	\$670,648.28
Single Family	305		305		1.00	305.00	6.99%	\$246,443.04
Townhome	340			340	1.00	340.00	7.80%	\$274,723.39
Townhome	117			116	1.00	117.00	2.68%	\$94,537.17
Townhome	159		159		1.00	159.00	3.65%	\$128,473.59
Commercial	58			58	1.00	58.00	1.33%	\$46,864.58
	<u>4361</u>	<u>1806</u>	<u>464</u>	<u>2081</u>		<u>4361.00</u>	<u>100.00%</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 2014 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.