

**STATEMENT 1
HAWKS POINT CDD
FY 2019 ADOPTED BUDGET
GENERAL FUND (O&M)**

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 2018 | FY 2018 | FY 2019 | VARIANCE FROM |
|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | 3/15/2018 | PROPOSED | FY 2018 TO FY 2019 |
| I. REVENUE | | | | | | | | | |
| ASSESSMENTS - ON-ROLL (Net) | \$ 44,241 | \$ 41,358 | \$ 255,144 | \$ 204,409 | \$ 266,597 | \$ 291,335 | \$ 294,367 | \$ 348,932 | \$ 57,597 |
| FUND BALANCE FORWARD | - | 46,325 | - | - | - | - | - | 12,165 | (12,165) |
| INTEREST | 15 | 5 | 8 | 41 | 31 | - | 60 | - | - |
| MISCELLANEOUS REVENUE | 11,494 | - | 3,441 | 10,749 | 610 | - | 6,090 | - | - |
| DISCOUNT (ASSESSMENTS) | - | - | - | - | - | - | - | - | - |
| TOTAL REVENUE | 55,750 | 87,688 | 258,593 | 215,199 | 267,238 | 291,335 | 300,517 | 361,097 | 45,432 |
| GENERAL ADMINISTRATIVE | | | | | | | | | |
| BOARD OF SUPERVISORS | - | | 1,000 | 6,000 | 8,000 | 12,000 | 3,600 | 12,000 | - |
| PAYROLL TAXES | - | | 77 | 459 | 612 | 918 | 275 | 918 | - |
| PAYROLL SERVICE FEES | - | | 145 | 655 | 559 | 785 | 358 | 785 | - |
| MANAGEMENT CONSULTING SERVICES | 45,000 | 45,000 | 45,000 | 40,000 | 40,000 | 40,000 | 20,000 | 40,000 | - |
| GENERAL ADMINISTRATIVE | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 2,400 | 4,800 | - |
| MISCELLANEOUS | - | 506 | - | 832 | 254 | 500 | 208 | 500 | - |
| AUDITING | 4,100 | 5,700 | 4,200 | 4,300 | 2,800 | 2,900 | - | 2,950 | 50 |
| COUNTY-ASSESSMENT COLLECTION FEES | - | - | - | - | - | - | - | - | - |
| MASS MAILING | - | - | - | - | 880 | - | - | - | - |
| REGULATORY AND PERMIT FEES | 175 | 200 | 175 | 175 | 175 | 175 | 175 | 175 | - |
| LEGAL ADVERTISEMENTS | 278 | 1,089 | 419 | 1,536 | 2,411 | 1,500 | 2,335 | 1,500 | - |
| ENGINEERING SERVICES | 4,146 | 779 | 6,740 | 4,211 | 3,696 | 5,000 | 79 | 5,000 | - |
| LEGAL SERVICES | 4,122 | 9,197 | 9,421 | 12,114 | 10,616 | 7,500 | - | 7,500 | - |
| WEBSITE ADMINISTRATION | - | - | 98 | 983 | 977 | 960 | 480 | 960 | - |
| TOTAL GENERAL ADMINISTRATIVE | 62,621 | 67,271 | 72,075 | 76,065 | 75,780 | 77,038 | 29,910 | 77,088 | 50 |
| INSURANCE | | | | | | | | | |
| INSURANCE (Liability, Property & Casualty) | 5,500 | 5,665 | 5,665 | 5,665 | 5,778 | 6,356 | 5,778 | 6,356 | - |
| TOTAL INSURANCE | 5,500 | 5,665 | 5,665 | 5,665 | 5,778 | 6,356 | 5,778 | 6,356 | - |
| DEBT SERVICE ADMINISTRATION | | | | | | | | | |
| DISSEMINATION AGENT | 1,000 | 1,000 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - |
| TRUSTEE FEES | 6,758 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | - | 10,500 | - |
| TRUST FUND ACCOUNTING | 3,500 | 3,500 | 3,500 | 1,500 | 1,500 | 1,500 | 750 | 1,500 | - |
| ARBITRAGE | 500 | 500 | 500 | 500 | 1,000 | 500 | - | 500 | - |
| ASSESSMENT ADMINISTRATION | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - |
| TOTAL DEBT SERVICE ADMINISTRATION | 16,758 | 20,500 | 19,500 | 18,500 | 19,000 | 18,500 | 6,750 | 18,500 | - |

STATEMENT 1
HAWKS POINT CDD
FY 2019 ADOPTED BUDGET
GENERAL FUND (O&M)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | 2018 | FY 2018 | FY 2019 | VARIANCE FROM |
|--|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|
| | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ACTUAL | ADOPTED | 3/15/2018 | PROPOSED | FY 2018 TO FY 2019 |
| UTILITIES | | | | | | | | | |
| ELECTRICITY-IRRIGATION | 1,754 | 811 | 1,302 | 1,573 | 2,469 | 2,928 | 610 | 2,928 | - |
| TOTAL UTILITIES | 1,754 | 811 | 1,302 | 1,573 | 2,469 | 2,928 | 610 | 2,928 | - |
| FIELD OPERATIONS | | | | | | | | | |
| IRRIGATION MAINTENANCE | 52 | 120 | 26,304 | 3,945 | 2,202 | 10,000 | 2,089 | 10,000 | - |
| POND MONITORING & MAINTENANCE | 9,480 | 16,960 | 22,035 | 15,780 | 15,310 | 16,440 | 6,850 | 17,700 | 1,260 |
| POND PLANTINGS | - | - | - | - | - | - | - | 25,613 | 25,613 |
| WETLAND MONITORING | - | - | - | - | 7,175 | - | 1,900 | 7,120 | 7,120 |
| LANDSCAPE MAINTENANCE | 42,772 | 42,708 | 91,596 | 69,563 | 69,000 | 93,830 | 41,105 | 77,807 | (16,023) |
| LANDSCAPING REPLENISHMENT (ANNUALS & MULCH) | 1,472 | - | 15,333 | 10,685 | 615 | - | 17,086 | 50,000 | 50,000 |
| PALM TREE TRIMMING | - | - | - | - | - | - | - | 11,320 | 11,320 |
| STREETLIGHTS | - | - | - | - | - | 2,000 | - | 2,000 | - |
| MISCELLANEOUS FIELD EXPENSE | - | - | 1,114 | 2,557 | 9,195 | 28,000 | 11,092 | 20,000 | (8,000) |
| RESERVE CAPITAL - PAINT PERIMETER WALL | - | - | - | - | - | - | - | 12,165 | 12,165 |
| TOTAL FIELD OPERATIONS | 53,776 | 59,788 | 156,382 | 102,530 | 103,497 | 150,270 | 80,122 | 233,725 | 83,455 |
| INCREASE FOR RESERVES | - | - | - | - | - | 22,000 | - | 22,500 | 500 |
| INCREASE IN FUND BALANCE | - | - | - | - | - | 14,243 | - | - | (14,243) |
| | - | - | - | - | - | 36,243 | - | 22,500 | (13,743) |
| TOTAL EXPENDITURES | 140,409 | 154,035 | 254,924 | 204,333 | 206,524 | 291,335 | 123,170 | 361,097 | 69,762 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | (84,659) | (66,347) | 3,669 | 10,866 | 60,710 | - | 177,347 | - | - |
| FUND BALANCE - BEGINNING | 126,552 | 126,552 | 87,189 | 90,858 | 101,724 | 123,717 | 184,427 | 184,427 | - |
| FUND BALANCE INCREASE | - | - | - | - | 21,993 | 14,243 | - | - | - |
| INCREASE IN RESERVES | - | - | - | - | - | 22,000 | - | 22,500 | - |
| DECREASE IN FUND BALANCE | - | - | - | - | - | - | - | (12,165) | - |
| FUND BALANCE - ENDING | \$ 41,893 | \$ 60,205 | \$ 90,858 | \$ 101,724 | \$ 184,427 | \$ 159,960 | \$ 361,774 | \$ 194,762 | |
| FUND BALANCE APPROPRIATION | | | | | | | | | |
| ONE QUARTER OPERATING CAPITAL | | | | | | | | 84,491 | |
| INCREASE IN FUND BALANCE - FY 2017 ADOPTED | | | | | | | | 21,993 | |
| INCREASE IN FUND BALANCE - FY 2018 ADOPTED | | | | | | | | 14,243 | |
| INCREASE IN RESERVES - FY 2018 ADOPTED | | | | | | | | 22,000 | |
| INCREASE IN RESERVES - FY 2019 PROPOSED | | | | | | | | 22,500 | |
| UNASSIGNED FUND BALANCE | | | | | | | | 29,535 | |
| | | | | | | | | Fund Balance | 194,762 |
| | | | | | | | | | TRUE |

| | |
|-------------------------------|-------------------|
| GROSS ASSESSMENTS: | |
| SPECIAL ASSESSMENTS - ON-ROLL | \$ 371,204 |
| DISCOUNT | (14,848) |
| COLLECTION FEES | (7,424) |
| NET ASSESSMENTS: | \$ 348,932 |

**STATEMENT 2
HAWKS POINT CDD
FY 2019 ADOPTED BUDGET
GENERAL FUND (O&M)**

I. Allocation (based on lot/unit development status)

| Status | Assigned ERU | Total Units | Total ERU |
|--------------|--------------|-------------|------------|
| 40sf | 1.00 | 321 | 321 |
| 50sf | 1.00 | 326 | 326 |
| lgTH | 1.00 | 108 | 108 |
| smTH | 1.00 | 80 | 80 |
| Total | | 835 | 835 |

II. Unit Count by Area

| UNITS | Lot/Unit | Total Assigned ERU | ERU % |
|--------------|------------|--------------------|---------------|
| Area 1 | 261 | 261.00 | 31.3% |
| Area 2 | 425 | 425.00 | 50.9% |
| Area 3 | 149 | 149.00 | 17.8% |
| Total | 835 | 835.00 | 100.0% |

III. Expenditure Allocation based on Benefit from I. above.

(Assuming all are on roll)

| <u>Budget Item</u> | | <u>Amount</u> |
|--|-----|----------------|
| Admin, Insurance, Debt Service | | 101,944 |
| Field Operation&Increase in Fund Balance&Reserve | | 259,153 |
| Total Expenditures - NET | | 361,097 |
| Less: Fund Balance Forward | | (12,165) |
| Total Net | | 348,932 |
| County collection charges | 2% | 7,424 |
| Early payment discount | 4% | 14,848 |
| Total Gross | 6% | 371,204 |
| Total ERU | C | 835.0 |
| Total Net/ERU | A/C | \$ 417.89 |
| Total Gross/ERU | B/C | \$ 444.56 |

IV. Assessment per Unit

| Lot Type | Assigned ERU | Total/Unit - NET | Total/Unit - GROSS |
|----------|--------------|------------------|--------------------|
| 40sf | 1.00 | \$ 417.89 | \$ 444.56 |
| 50sf | 1.00 | \$ 417.89 | \$ 444.56 |
| lgTH | 1.00 | \$ 417.89 | \$ 444.56 |
| smTH | 1.00 | \$ 417.89 | \$ 444.56 |

V. Net Change to Prior Year - Increase / (Decrease)

| Fiscal Year | Net Assmt/Unit | \$ Change | Percent Change |
|-------------|----------------|-----------|----------------|
| FY 2019 | \$ 417.89 | \$ 68.98 | 19.77% |
| FY 2018 | \$ 348.91 | | |

**STATEMENT 3
HAWKS POINT CDD**

| FINANCIAL STATEMENT CATEGORY | VENDOR | SERVICE PROVIDED | CONTRACT/ AGREEMENT | CONTACT | EFFECTIVE DATE OF CONTRACT | EXPIRATION DATE OF CONTRACT | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS/SCOPE OF SERVICE |
|-------------------------------------|---------------------------------|-------------------------------------|---------------------|-----------------------|----------------------------|-----------------------------|---------------------------|------------------|--|
| EXPENDITURES ADMINISTRATIVE: | | | | | | | | | |
| Board of Supervisors | BOARD OF SUPERVISORS | LEGISLATIVE | REQUIRED | N/A | N/A | N/A | \$ 12,000.00 | MONTHLY | |
| Payroll Taxes | FICA & FUCTA | TAXES | REQUIRED | N/A | N/A | N/A | 918 | MONTHLY | 7.65% of total payroll |
| Payroll Service Fees | PAYCHEX | PAYROLL PROCESSING | REQUIRED | N/A | N/A | N/A | \$ 785.00 | PER PAYROLL | Processed by Paychex \$55.50 per payroll plus \$10 year end processing |
| MANAGEMENT CONSULTING SRVS | DPFG | DISTRICT MANAGEMENT | YES | 407-644-4381 | 3/24/2007 | PRESENT | \$ 40,000.00 | MONTHLY | AGREEMENT 1 |
| GENERAL ADMINISTRATIVE | DPFG | DISTRICT MANAGEMENT | YES | 407-644-4381 | 3/24/2007 | PRESENT | \$ 4,800.00 | MONTHLY | AGREEMENT 1 |
| MISCELLANEOUS | VARIOUS | MISCELLANEOUS ADMINISTRATIVE | NO | N/A | N/A | N/A | \$ 500.00 | VARIABLE | ESTIMATED |
| AUDITING | Dibartolomeo | ANNUAL AUDIT | YES | 561-994-5823 | 9/30/2016 | 9/30/2018 | \$ 2,950.00 | ANNUALLY | AGREEMENT 42 |
| COUNTY-ASSESSMENT COLLECTION FEES | HILLSBOROUGH COUNTY | ASSESSMENT COLLECTION | YES | 813-635-5210 EXT.6554 | 3/24/2007 | PRESENT | | ANNUALLY | SHOWN NET ON THE BUDGET |
| REGULATORY AND PERMIT FEES | FL DEPART. OF COMMUNITY AFFAIRS | SPECIAL DISTRICT ANNUAL FILING FEE | REQUIRED | N/A | N/A | N/A | \$ 175.00 | ANNUALLY | FIXED BY STATUTE |
| LEGAL ADVERTISEMENTS | TIMES PUBLISHING COMPANY | PUBLIC NOTICE | NO | 877-321-7355 | N/A | N/A | \$ 1,500.00 | VARIABLE | ESTIMATED; X3 PUBLIC HEARINGS AND X1 YEARLY MEETING SCHEDULE |
| ENGINEERING SERVICES | STANTEC CONSULTING | DISTRICT ENGINEER | YES | N/A | 2/14/2007 | PRESENT | \$ 5,000.00 | VARIABLE | ESTIMATED; AGREEMENT 8 |
| LEGAL SERVICES | STRALEY & ROBIN | DISTRICT ATTORNEY | YES | 813-901-4946 | 6/25/2012 | PRESENT | \$ 7,500.00 | VARIABLE | ESTIMATED; AGREEMENT 37 |
| WEBSITE ADMINISTRATION | ATLAS | WEBSITE ADMINISTRATION FOR DISTRICT | REQUIRED | N/A | 9/23/2015 | PRESENT | \$ 960.00 | VARIABLE | \$80 PER MONTH FEE+1 TIME \$240 SET UP FEE, AGREEMENT 44 |
| | | | | | | Total | \$ 77,088.00 | | |

**STATEMENT 3
HAWKS POINT CDD**

| FINANCIAL STATEMENT CATEGORY | VENDOR | SERVICE PROVIDED | CONTRACT/AGREEMENT | CONTACT | EFFECTIVE DATE OF CONTRACT | EXPIRATION DATE OF CONTRACT | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS/SCOPE OF SERVICE |
|------------------------------|--------|------------------|--------------------|---------|----------------------------|-----------------------------|---------------------------|------------------|---------------------------|
|------------------------------|--------|------------------|--------------------|---------|----------------------------|-----------------------------|---------------------------|------------------|---------------------------|

INSURANCE

| | | | | | | | | | |
|--|----------------|---|-----|-----|-----------|-----------|-------------|----------|------------------------------------|
| INSURANCE (Liability, Property & Casualty) | EGIS INSURANCE | DISTRICT INSURANCE (LIABILITY, PROPERTY & CASUALTY) | YES | N/A | 10/1/2015 | 10/1/2016 | \$ 6,356.00 | ANNUALLY | AGREEMENT 45, CONFIRMED WITH AGENT |
|--|----------------|---|-----|-----|-----------|-----------|-------------|----------|------------------------------------|

DEBT SERVICE ADMINISTRATION

| | | | | | | | | | |
|---------------------------|-------------|------------------------|----------|--------------|-----------|---------|--------------|----------|---|
| DISSEMINATION AGENT | DPFG | CONTINUING DISCLOSURES | YES | 813-374-9104 | 3/6/2013 | PRESENT | \$ 1,000.00 | ANNUALLY | AGREEMENT 40 |
| TRUSTEE FEES | WELLS FARGO | TRUSTEE | YES | 904-351-7255 | 1/10/2007 | PRESENT | \$ 10,500.00 | ANNUALLY | AGREEMENT 7 (\$3,500 EACH FOR AREA ONE, AREA TWO, AREA THREE SERIES 2007 A) |
| TRUST FUND ACCOUNTING | DPFG | DISTRICT MANAGEMENT | YES | 407-644-4381 | 3/24/2007 | PRESENT | \$ 1,500.00 | MONTHLY | AGREEMENT 1 |
| ARBITRAGE | GNP | ARBITRAGE | REQUIRED | 904-278-8980 | 7/15/2009 | PRESENT | \$ 500.00 | ANNUALLY | \$500 PER BOND ISSUE; AGREEMENT 23 |
| ASSESSMENT ADMINISTRATION | DPFG | DISTRICT MANAGEMENT | YES | 407-644-4381 | 3/24/2007 | PRESENT | \$ 5,000.00 | ANNUALLY | AGREEMENT 1 |
| | | | | | | | \$ 18,500.00 | | |

UTILITIES

| | | | | | | | | | |
|---------------------|------|-------------------|----------|--------------|-----|---------|-------------|---------|-----------------|
| ELECTRICITY-UTILITY | TECO | ELECTRIC SERVICES | REQUIRED | 813-228-1010 | N/A | PRESENT | \$ 2,928.00 | MONTHLY | AVERAGE BILLING |
|---------------------|------|-------------------|----------|--------------|-----|---------|-------------|---------|-----------------|

FIELD MAINTENANCE

| | | | | | | | | | |
|-----------------------------------|-------------|-----------------------------------|-----|--------------|-----------|------------|--------------|-----------|---|
| IRRIGATION MAINTENANCE | YELLOWSTONE | IRRIGATION REPAIRS/MAINTENANCE | YES | 813-865-1357 | 9/22/2014 | AUTO RENEW | \$ 10,000.00 | VARIABLE | ESTIMATED |
| POND MONITORING AND MAINTENANCE | STANTEC | SW POND AND POND BANK MAINTENANCE | YES | 727-545-4404 | | | \$ 17,700.00 | MONTHLY | FIXED RATE at \$1,475 monthly; 21 Ponds. With the Assumption that Stantec Contract will be renewed. |
| WETLAND MONITORING | STANTEC | | | | | | \$ 7,120.00 | QUARTERLY | FIXED RATE AT \$1,780 QTR. Pond 21 & WCA E. |
| POND PLANTINGS | | | | | | | \$ 25,613.00 | | POND PLANTINGS |
| LANDSCAPE MAINTENANCE | YELLOWSTONE | GENERAL MAINTENANCE | YES | 813-865-1357 | 7/1/2017 | 6/30/2020 | \$ 77,807.00 | MONTHLY | AGREEMENT 46 - Yellowstone |
| LANDSCAPE REPLENISHMENT (ANNUALS) | YELLOWSTONE | ANNUALS | YES | 813-865-1357 | 7/1/2017 | 6/30/2020 | \$ 50,000.00 | VARIABLE | Annuals \$16,500 replacement 3x yearly, mulch \$6,211 |
| PALM TREE TRIMMING | YELLOWSTONE | | | | | | \$ 11,320.00 | | 2 PALM TREE TRIMMINGS |

**STATEMENT 3
HAWKS POINT CDD**

| FINANCIAL STATEMENT CATEGORY | VENDOR | SERVICE PROVIDED | CONTRACT/AGREEMENT | CONTACT | EFFECTIVE DATE OF CONTRACT | EXPIRATION DATE OF CONTRACT | ANNUAL AMOUNT OF CONTRACT | PAYMENT SCHEDULE | COMMENTS/SCOPE OF SERVICE |
|------------------------------|--------|-----------------------|--------------------|---------|----------------------------|-----------------------------|---------------------------|------------------|--|
| STREETLIGHTS | | | | | | | \$ 2,000.00 | | 5 LED Light Poles -\$9.37/mo per pole. Remaining is for any additional light pole installations. |
| MISC, FIELD EXPENSE | MISC. | MISCELLANEOUS | NO | N/A | N/A | N/A | \$ 20,000.00 | VARIABLE | MISC AS NEEDED |
| | | | | | | | \$ 221,560.00 | | |
| | | INCREASE IN RESERVES | | | | | \$ 22,500.00 | | |
| | | INCREASE FUND BALANCE | | | | | \$ - | | |
| | | | | | | | \$ 348,932.00 | | |

STATEMENT 4
HAWKS POINT CDD - SERIES 2017 DEBT SERVICE ASSESSMENT

| | FY 2019 PROPOSED BUDGET |
|--|--|
| REVENUE | |
| ASSESSMENTS - ON-ROLL (Gross) | \$ 561,051 |
| FUND BALANCE FORWARD | - |
| INTEREST--INVESTMENT | - |
| DISCOUNT | (22,442) |
| TOTAL REVENUE | 538,609 |
| EXPENDITURES | |
| COUNTY-ASSESSMENT COLLECTION FEES | 11,221 |
| PRINCIPAL | |
| May 1, 2019 | 225,000 |
| INTEREST EXPENSE | |
| May 1, 2019 | 148,225 |
| November 1, 2019 | 144,238 |
| Fund Balance Increase | 9,925 |
| TOTAL EXPENDITURES | 538,609 |
| EXCESS OF REVENUE OVER (UNDER) EXPENDITURES | - |

Table 1 - Platted Property Annual Debt Service Assessment

| Land Use Type | Platted Units | ERU | Total ERU | Percentage ERU | Total MADS | Total Net/Unit |
|--------------------------|---------------|------|---------------|----------------|-------------------|----------------|
| Single Family 50' | 326 | 1.00 | 326.00 | 45.89% | \$ 242,023 | \$ 742 |
| Single Family 40' | 321 | 0.82 | 263.22 | 37.05% | \$ 195,415 | \$ 609 |
| Large Townhome | 108 | 0.67 | 72.36 | 10.19% | \$ 53,720 | \$ 497 |
| Small Townhome | 80 | 0.61 | 48.80 | 6.87% | \$ 36,229 | \$ 453 |
| Total/weigh. Avg. | 835 | | 710.38 | 100.00% | \$ 527,388 | |

STATEMENT 5
HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND
DEBT SERVICE REQUIREMENT

| Period Ending | Principal /(a) | Coupon | Interest /(a) | Debt Service /(a) | Annual Debt Service /(a) | Outstanding Principal /(a) |
|----------------------|-----------------------|---------------|----------------------|--------------------------|---------------------------------|-----------------------------------|
| 7/19/2017 | | | | | | 7,110,000 |
| 11/1/2017 | | 3.500% | 80,977 | 80,977 | 80,977 | 7,110,000 |
| 5/1/2018 | 215,000 | 3.500% | 142,900 | 357,900 | | 6,895,000 |
| 11/1/2018 | | 3.500% | 139,138 | 139,138 | 497,038 | 6,895,000 |
| 5/1/2019 | 215,000 | 3.500% | 139,138 | 354,138 | | 6,680,000 |
| 11/1/2019 | | 3.500% | 135,375 | 135,375 | 489,513 | 6,680,000 |
| 5/1/2020 | 225,000 | 3.500% | 135,375 | 360,375 | | 6,455,000 |
| 11/1/2020 | | 3.500% | 131,438 | 131,438 | 491,813 | 6,455,000 |
| 5/1/2021 | 235,000 | 3.500% | 131,438 | 366,438 | | 6,220,000 |
| 11/1/2021 | | 3.500% | 127,325 | 127,325 | 493,763 | 6,220,000 |
| 5/1/2022 | 245,000 | 3.500% | 127,325 | 372,325 | | 5,975,000 |
| 11/1/2022 | | 3.500% | 123,038 | 123,038 | 495,363 | 5,975,000 |
| 5/1/2023 | 250,000 | 3.500% | 123,038 | 373,038 | | 5,725,000 |
| 11/1/2023 | | 4.000% | 118,663 | 118,663 | 491,700 | 5,725,000 |
| 5/1/2024 | 265,000 | 4.000% | 118,663 | 383,663 | | 5,460,000 |
| 11/1/2024 | | 4.000% | 113,363 | 113,363 | 497,025 | 5,460,000 |
| 5/1/2025 | 265,000 | 4.000% | 113,363 | 378,363 | | 5,195,000 |
| 11/1/2025 | | 4.000% | 108,063 | 108,063 | 486,425 | 5,195,000 |
| 5/1/2026 | 280,000 | 4.000% | 108,063 | 388,063 | | 4,915,000 |
| 11/1/2026 | | 4.000% | 102,463 | 102,463 | 490,525 | 4,915,000 |
| 5/1/2027 | 290,000 | 4.000% | 102,463 | 392,463 | | 4,625,000 |
| 11/1/2027 | | 4.000% | 96,663 | 96,663 | 489,125 | 4,625,000 |
| 5/1/2028 | 305,000 | 4.000% | 96,663 | 401,663 | | 4,320,000 |
| 11/1/2028 | | 4.000% | 90,563 | 90,563 | 492,225 | 4,320,000 |
| 5/1/2029 | 320,000 | 4.000% | 90,563 | 410,563 | | 4,000,000 |
| 11/1/2029 | | 4.000% | 84,163 | 84,163 | 494,725 | 4,000,000 |

STATEMENT 5
HAWKS POINT CDD - SERIES 2017A-1 SENIOR SPECIAL ASSESSMENT REVENUE REFUNDING BOND
DEBT SERVICE REQUIREMENT

| Period Ending | Principal /(a) | Coupon | Interest /(a) | Debt Service /(a) | Annual Debt Service /(a) | Outstanding Principal /(a) |
|----------------------|-----------------------|---------------|----------------------|--------------------------|---------------------------------|-----------------------------------|
| 5/1/2030 | 330,000 | 4.000% | 84,163 | 414,163 | | 3,670,000 |
| 11/1/2030 | | 4.000% | 77,563 | 77,563 | 491,725 | 3,670,000 |
| 5/1/2031 | 340,000 | 4.000% | 77,563 | 417,563 | | 3,330,000 |
| 11/1/2031 | | 4.250% | 70,763 | 70,763 | 488,325 | 3,330,000 |
| 5/1/2032 | 355,000 | 4.250% | 70,763 | 425,763 | | 2,975,000 |
| 11/1/2032 | | 4.250% | 63,219 | 63,219 | 488,981 | 2,975,000 |
| 5/1/2033 | 370,000 | 4.250% | 63,219 | 433,219 | | 2,605,000 |
| 11/1/2033 | | 4.250% | 55,356 | 55,356 | 488,575 | 2,605,000 |
| 5/1/2034 | 390,000 | 4.250% | 55,356 | 445,356 | | 2,215,000 |
| 11/1/2034 | | 4.250% | 47,069 | 47,069 | 492,425 | 2,215,000 |
| 5/1/2035 | 405,000 | 4.250% | 47,069 | 452,069 | | 1,810,000 |
| 11/1/2035 | | 4.250% | 38,463 | 38,463 | 490,531 | 1,810,000 |
| 5/1/2036 | 420,000 | 4.250% | 38,463 | 458,463 | | 1,390,000 |
| 11/1/2036 | | 4.250% | 29,538 | 29,538 | 488,000 | 1,390,000 |
| 5/1/2037 | 445,000 | 4.250% | 29,538 | 474,538 | | 945,000 |
| 11/1/2037 | | 4.250% | 20,081 | 20,081 | 494,619 | 945,000 |
| 5/1/2038 | 460,000 | 4.250% | 20,081 | 480,081 | | 485,000 |
| 11/1/2038 | | 4.250% | 10,306 | 10,306 | 490,388 | 485,000 |
| 5/1/2039 | 485,000 | 4.250% | 10,306 | 495,306 | | - |
| 11/1/2039 | | | - | - | 495,306 | - |
| Total | \$ 7,110,000 | | \$ 3,789,089 | \$ 10,899,089 | \$ 10,899,089 | |

Footnote:

(a) Data herein for budgetary purposes only.

STATEMENT 5
HAWKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BOND
DEBT SERVICE REQUIREMENT

| Period Ending | Principal /(a) | Coupon | Interest /(a) | Debt Service /(a) | Annual Debt Service /(a) | Outstanding Principal /(a) |
|---------------|----------------|--------|---------------|-------------------|--------------------------|----------------------------|
| 7/19/2017 | | | | | | 385,000 |
| 11/1/2017 | | 4.500% | 5,277 | 5,277 | 5,277 | 385,000 |
| 5/1/2018 | 10,000 | 4.500% | 9,313 | 19,313 | | 375,000 |
| 11/1/2018 | | 4.500% | 9,088 | 9,088 | 28,400 | 375,000 |
| 5/1/2019 | 10,000 | 4.500% | 9,088 | 19,088 | | 365,000 |
| 11/1/2019 | | 4.500% | 8,863 | 8,863 | 27,950 | 365,000 |
| 5/1/2020 | 10,000 | 4.500% | 8,863 | 18,863 | | 355,000 |
| 11/1/2020 | | 4.500% | 8,638 | 8,638 | 27,500 | 355,000 |
| 5/1/2021 | 10,000 | 4.500% | 8,638 | 18,638 | | 345,000 |
| 11/1/2021 | | 4.500% | 8,413 | 8,413 | 27,050 | 345,000 |
| 5/1/2022 | 10,000 | 4.500% | 8,413 | 18,413 | | 335,000 |
| 11/1/2022 | | 4.500% | 8,188 | 8,188 | 26,600 | 335,000 |
| 5/1/2023 | 15,000 | 4.500% | 8,188 | 23,188 | | 320,000 |
| 11/1/2023 | | 4.500% | 7,850 | 7,850 | 31,038 | 320,000 |
| 5/1/2024 | 15,000 | 4.500% | 7,850 | 22,850 | | 305,000 |
| 11/1/2024 | | 4.500% | 7,513 | 7,513 | 30,363 | 305,000 |
| 5/1/2025 | 15,000 | 4.500% | 7,513 | 22,513 | | 290,000 |
| 11/1/2025 | | 4.500% | 7,175 | 7,175 | 29,688 | 290,000 |
| 5/1/2026 | 15,000 | 4.500% | 7,175 | 22,175 | | 275,000 |
| 11/1/2026 | | 4.500% | 6,838 | 6,838 | 29,013 | 275,000 |
| 5/1/2027 | 15,000 | 4.500% | 6,838 | 21,838 | | 260,000 |
| 11/1/2027 | | 5.000% | 6,500 | 6,500 | 28,338 | 260,000 |
| 5/1/2028 | 15,000 | 5.000% | 6,500 | 21,500 | | 245,000 |
| 11/1/2028 | | 5.000% | 6,125 | 6,125 | 27,625 | 245,000 |
| 5/1/2029 | 15,000 | 5.000% | 6,125 | 21,125 | | 230,000 |
| 11/1/2029 | | 5.000% | 5,750 | 5,750 | 26,875 | 230,000 |

STATEMENT 5
HAWKS POINT CDD - SERIES 2017A-2 SUBORDINATE SPECIAL ASSESSMENT REVENUE REFUNDING BOND
DEBT SERVICE REQUIREMENT

| Period Ending | Principal /(a) | Coupon | Interest /(a) | Debt Service /(a) | Annual Debt Service /(a) | Outstanding Principal /(a) |
|----------------------|-----------------------|---------------|----------------------|--------------------------|---------------------------------|-----------------------------------|
| 5/1/2030 | 20,000 | 5.000% | 5,750 | 25,750 | | 210,000 |
| 11/1/2030 | | 5.000% | 5,250 | 5,250 | 31,000 | 210,000 |
| 5/1/2031 | 20,000 | 5.000% | 5,250 | 25,250 | | 190,000 |
| 11/1/2031 | | 5.000% | 4,750 | 4,750 | 30,000 | 190,000 |
| 5/1/2032 | 20,000 | 5.000% | 4,750 | 24,750 | | 170,000 |
| 11/1/2032 | | 5.000% | 4,250 | 4,250 | 29,000 | 170,000 |
| 5/1/2033 | 20,000 | 5.000% | 4,250 | 24,250 | | 150,000 |
| 11/1/2033 | | 5.000% | 3,750 | 3,750 | 28,000 | 150,000 |
| 5/1/2034 | 20,000 | 5.000% | 3,750 | 23,750 | | 130,000 |
| 11/1/2034 | | 5.000% | 3,250 | 3,250 | 27,000 | 130,000 |
| 5/1/2035 | 25,000 | 5.000% | 3,250 | 28,250 | | 105,000 |
| 11/1/2035 | | 5.000% | 2,625 | 2,625 | 30,875 | 105,000 |
| 5/1/2036 | 25,000 | 5.000% | 2,625 | 27,625 | | 80,000 |
| 11/1/2036 | | 5.000% | 2,000 | 2,000 | 29,625 | 80,000 |
| 5/1/2037 | 25,000 | 5.000% | 2,000 | 27,000 | | 55,000 |
| 11/1/2037 | | 5.000% | 1,375 | 1,375 | 28,375 | 55,000 |
| 5/1/2038 | 25,000 | 5.000% | 1,375 | 26,375 | | 30,000 |
| 11/1/2038 | | 5.000% | 750 | 750 | 27,125 | 30,000 |
| 5/1/2039 | 30,000 | 5.000% | 750 | 30,750 | | - |
| 11/1/2039 | | | - | - | 30,750 | - |
| Total | \$ 385,000 | | \$ 252,465 | \$ 637,465 | \$ 637,465 | |

Footnote:

(a) Data herein for budgetary purposes only.