

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

	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ACTUAL	2018 ADOPTED	FY 2018 3/15/2018	FY 2019 PROPOSED	VARIANCE FROM 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	-

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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	
								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 A
County collection charges	2%	7,424
Early payment discount	4%	14,848
Total Gross	6%	371,204 B
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		

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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
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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.