

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		\$776,143.00
Hillsborough County Collection Cost @	2%	\$16,513.68
Early Payment Discount @	4%	\$33,027.36
2022/2023 Total		\$825,684.04

2021/2022 O&M Budget	\$427,463.00
2022/2023 O&M Budget	\$776,143.00

Total Difference	\$348,680.00
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	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	\$	%
PLATTED				
Series 2019 AA1 Debt Service - Single Family 40'	\$1,055.85	\$1,055.85	\$0.00	0.00%
Operations/Maintenance - Single Family 40'	\$915.91	\$915.91	\$0.00	0.00%
Total	\$1,971.76	\$1,971.76	\$0.00	0.00%
Series 2019 AA1 Debt Service - Single Family 50'	\$1,319.81	\$1,319.81	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,144.88	\$1,144.88	\$0.00	0.00%
Total	\$2,464.69	\$2,464.70	\$0.00	0.00%
Series 2019 AA1 Debt Service - Single Family 60'	\$1,583.78	\$1,583.78	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,373.86	\$1,373.86	\$0.00	0.00%
Total	\$2,957.64	\$2,957.63	-\$0.01	0.00%
Series 2019 AA2 Debt Service - Single Family 70'	\$1,968.76	\$1,968.76	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,602.84	\$1,602.83	-\$0.01	0.00%
Total	\$3,571.60	\$3,571.59	-\$0.01	0.00%
Series 2021 Debt Service - Single Family 50' ⁽²⁾	N/A	\$1,562.44	N/A	N/A
Operations/Maintenance - Single Family 50' ⁽¹⁾	N/A	\$1,144.88	N/A	N/A
Total	\$0.00	\$2,707.32	N/A	N/A
Series 2021 Debt Service - Single Family 60' ⁽²⁾	N/A	\$1,874.93	N/A	N/A
Operations/Maintenance - Single Family 60' ⁽¹⁾	N/A	\$1,373.86	N/A	N/A
Total	\$0.00	\$3,248.79	N/A	N/A
Series 2021 Debt Service - Single Family 70' ⁽²⁾	N/A	\$2,187.42	N/A	N/A
Operations/Maintenance - Single Family 70' ⁽¹⁾	N/A	\$1,602.83	N/A	N/A
Total	\$0.00	\$3,790.25	N/A	N/A
UNPLATTED				
Operations/Maintenance - Single Family 40' ⁽¹⁾	\$0.00	\$87.95	\$87.95	100%
Total	\$0.00	\$87.95	\$87.95	100%
Operations/Maintenance - Single Family 50' ⁽¹⁾	\$0.00	\$109.94	\$109.94	100%
Total	\$0.00	\$109.94	\$109.94	100%
Operations/Maintenance - Single Family 60' ⁽¹⁾	\$0.00	\$131.93	\$131.93	100%
Total	\$0.00	\$131.93	\$131.93	100%

⁽¹⁾ Hawkstone boundary was expanded on June 28, 2021. Therefore, FY 2022-2023 will be the first year assessments are levied on the land.

⁽²⁾ Series 2021 Bonds issued November 1, 2021 and Interest is capitalized through November 1, 2022. Therefore, FY 2022-2023 is the first year Series 2021 debt service assessments will be levied.

HAWKSTONE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET ASSESSED		\$776,143.00
COLLECTION COSTS @	2.0%	\$16,513.68
EARLY PAYMENT DISCOUNT @	4.0%	\$33,027.36
TOTAL O&M ASSESSMENT		<u>\$825,684.04</u>

		UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET			\$114,608.00	TOTAL FIELD BUDGET			\$661,535.00	PER LOT ANNUAL ASSESSMENT				
						COLLECTION COSTS @ 2.0%			\$2,438.47	COLLECTION COSTS @ 2.0%			\$14,075.21					
						EARLY PAYMENT DISCOUNT @ 4.0%			\$4,876.94	EARLY PAYMENT DISCOUNT 4.0%			\$28,150.43					
						TOTAL O&M ASSESSMENT			\$121,923.40	TOTAL O&M ASSESSMENT			\$703,760.64					
LOT SIZE		O&M	SERIES 2019 AA1 DEBT SERVICE ⁽¹⁾	SERIES 2019 AA2 DEBT SERVICE ⁽¹⁾	SERIES 2021 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL ADMIN BUDGET	PER UNIT ASSESSMENT		EAU FACTOR	TOTAL FIELD BUDGET	PER UNIT ASSESSMENT		O&M	SERIES 2019 AA1 DEBT SERVICE ⁽²⁾	Series 2019 AA2 DEBT SERVICE ⁽²⁾	Series 2021 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
<u>Platted Parcels</u>																		
<u>Assessment Area 1</u>																		
Darsey	SINGLE FAMILY 40'	62	62	0	0	0.80	\$5,453.02	\$87.95		0.80	\$51,333.13	\$827.95		\$915.91	\$1,055.85	\$0.00	\$0.00	\$1,971.76
Darsey	SINGLE FAMILY 50'	112	112	0	0	1.00	\$12,313.27	\$109.94		1.00	\$115,913.52	\$1,034.94		\$1,144.88	\$1,319.81	\$0.00	\$0.00	\$2,464.70
Darsey	SINGLE FAMILY 60'	117	117	0	0	1.20	\$15,435.57	\$131.93		1.20	\$145,305.87	\$1,241.93		\$1,373.86	\$1,583.78	\$0.00	\$0.00	\$2,957.63
<u>Assessment Area 2</u>																		
Okerlund	SINGLE FAMILY 70'	68	0	68	0	1.40	\$10,466.28	\$153.92		1.40	\$98,526.49	\$1,448.92		\$1,602.83	\$0.00	\$1,968.76	\$0.00	\$3,571.59
<u>Assessment Area 3</u>																		
Hinton	SINGLE FAMILY 50'	192	0	0	192	1.00	\$21,108.47	\$109.94		1.00	\$198,708.89	\$1,034.94		\$1,144.88	\$0.00	\$0.00	\$1,562.44	\$2,707.32
Hinton	SINGLE FAMILY 60'	15	0	0	15	1.20	\$1,978.92	\$131.93		1.20	\$18,628.96	\$1,241.93		\$1,373.86	\$0.00	\$0.00	\$1,874.93	\$3,248.79
Hinton	SINGLE FAMILY 70'	52	0	0	52	1.40	\$8,003.63	\$153.92		1.40	\$75,343.79	\$1,448.92		\$1,602.83	\$0.00	\$0.00	\$2,187.42	\$3,790.25
Total Platted		618	291	68	259	\$74,759.17				\$703,760.64								
<u>Unplatted Parcels</u>																		
<u>Assessment Area 4</u>																		
Stogi / Hinton	Single Family 40'	122	0	0	0	0.80	\$10,730.14	\$87.95		0.00	\$0.00	\$0.00		\$87.95	\$0.00	\$0.00	\$0.00	\$87.95
Stogi / Hinton	Single Family 50'	185	0	0	0	1.00	\$20,338.89	\$109.94		0.00	\$0.00	\$0.00		\$109.94	\$0.00	\$0.00	\$0.00	\$109.94
Hinton	Single Family 60'	122	0	0	0	1.20	\$16,095.21	\$131.93		0.00	\$0.00	\$0.00		\$131.93	\$0.00	\$0.00	\$0.00	\$131.93
Total Unplatted		429	0	0	0	\$47,164.24				\$0.00			\$0.00					
Total Community		1047	291	68	259	\$121,923.40				\$703,760.64								
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):								(\$7,315.40)					(\$42,225.64)					
Net Revenue to be Collected								\$114,608.00					\$661,535.00					