

**STATEMENT 1  
HAWKS POINT CDD  
FY 2016 ADOPTED BUDGET  
GENERAL FUND (O&M)**

		<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD - June</b>	<b>FY 2016 ADOPTED</b>
<b>I. REVENUE</b>						
ASSESSMENTS - ON-ROLL (Gross)		\$ 44,241	\$ 41,358	\$ 264,329	\$ 88,322	\$ 197,877
ASSESSMENTS - OFF-ROLL-DEVELOPER (Net)		78,587	78,587	-	-	16,918
FUND BALANCE FORWARD		-	46,325	-	-	-
INTEREST		15	5	-	4	-
MISCELLANEOUS REVENUE	(a)	11,494	-	-	-	-
DISCOUNT (ASSESSMENTS)		-	-	(10,573)	-	(7,911)
<b>TOTAL REVENUE</b>		<b>134,337</b>	<b>166,275</b>	<b>253,756</b>	<b>88,326</b>	<b>206,884</b>
<b>GENERAL ADMINISTRATIVE</b>						
BOARD OF SUPERVISORS		-	-	4,800	-	2,400
PAYROLL TAXES		-	-	367	-	184
PAYROLL SERVICE FEES		-	-	240	-	605
MANAGEMENT CONSULTING SERVICES		45,000	45,000	45,000	33,750	40,000
GENERAL ADMINISTRATIVE		4,800	4,800	4,800	3,600	4,800
MISCELLANEOUS		-	506	500	-	500
AUDITING		4,100	5,700	4,200	3,500	4,300
COUNTY-ASSESSMENT COLLECTION FEES		-	-	10,573	-	7,913
REGULATORY AND PERMIT FEES		175	200	175	175	175
LEGAL ADVERTISEMENTS		278	1,089	650	263	650
ENGINEERING SERVICES		4,146	779	6,000	6,567	6,000
LEGAL SERVICES	(b)	4,122	9,197	6,000	7,202	7,500
WEBSITE ADMINISTRATION		-	-	2,500	-	1,995
<b>TOTAL GENERAL ADMINISTRATIVE</b>		<b>62,621</b>	<b>67,271</b>	<b>85,805</b>	<b>55,057</b>	<b>77,022</b>
<b>INSURANCE</b>						
INSURANCE (Liability, Property & Casualty)		5,500	5,665	7,450	5,665	6,373
<b>TOTAL INSURANCE</b>		<b>5,500</b>	<b>5,665</b>	<b>7,450</b>	<b>5,665</b>	<b>6,373</b>
<b>DEBT SERVICE ADMINISTRATION</b>						
DISSEMINATION AGENT		1,000	1,000	1,000	-	1,000
TRUSTEE FEES		6,758	10,500	10,500	10,500	10,500
TRUST FUND ACCOUNTING		3,500	3,500	3,500	2,625	1,500
ARBITRAGE		500	500	500	500	500
ASSESSMENT ADMINISTRATION		5,000	5,000	5,000	5,000	5,000
<b>TOTAL DEBT SERVICE ADMINISTRATION</b>		<b>16,758</b>	<b>20,500</b>	<b>20,500</b>	<b>18,625</b>	<b>18,500</b>

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	<b>FY 2013 ACTUAL</b>	<b>FY 2014 ACTUAL</b>	<b>FY 2015 ADOPTED</b>	<b>FY 2015 YTD - June</b>	<b>FY 2016 ADOPTED</b>
<b>UTILITIES</b>					
ELECTRICITY-IRRIGATION	1,754	811	1,000	918	1,300
<b>TOTAL UTILITIES</b>	<b>1,754</b>	<b>811</b>	<b>1,000</b>	<b>918</b>	<b>1,300</b>
<b>FIELD OPERATIONS</b>					
IRRIGATION MAINTENANCE	52	120	1,500	17,288	3,753
POND MONITORING & MAINTENANCE	9,480	16,960	30,000	17,630	16,680
LANDSCAPE MAINTENANCE	42,772	42,708	90,000	52,082	75,756
LANDSCAPING REPLENISHMENT	1,472	-	7,500	22,289	7,500
CONTINGENCY	700	-	10,000	200	-
<b>TOTAL FIELD OPERATIONS</b>	<b>54,476</b>	<b>59,788</b>	<b>139,000</b>	<b>109,489</b>	<b>103,689</b>
<b>TOTAL EXPENDITURES</b>	<b>141,109</b>	<b>154,035</b>	<b>253,755</b>	<b>189,754</b>	<b>206,884</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(6,772)</b>	<b>12,240</b>	<b>-</b>		<b>-</b>
FUND BALANCE - BEGINNING	126,552	121,382	134,542		80,000
LESS: FUND BALANCE FORWARD APPROPRIATED		(46,325)			-
<b>FUND BALANCE - ENDING</b>	<b>\$ 119,780</b>	<b>\$ 87,297</b>	<b>\$ 134,542</b>	<b>\$ -</b>	<b>\$ 80,000</b>
<b>FUND BALANCE APPROPRIATION</b>					
<b>ONE QUARTER OPERATING CAPITAL</b>					51,721
<b>UNASSIGNED FUND BALANCE</b>					28,279
				Fund Balance	80,000

**Assessment Note:** Following the adoption of the general fund and debt service budgets, the District will prepare an assessment roll based on the County Property Appraiser's final list of property owners as of a certain "date of record". The District will allocate assessments to property owners as of this "date of record" and will utilize the appropriate on-roll and off-roll collection methods to collect its assessments. As a result of this process, the on-roll and off-roll assessments and related collection costs may vary from the adopted budgets.

STATEMENT 2  
HAWKS POINT CDD  
FY 2016 ADOPTED BUDGET  
GENERAL FUND (O&M)  
7/21/2015

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

Status	Assigned ERU	Total Units	Total ERU
40sf	1.00	100	100
50sf	1.00	311	311
lgTH	1.00	224	224
smTH	1.00	200	200
<b>Total</b>		<b>835</b>	<b>835</b>

**II. Unit Count by Area**

UNITS	Lot/Unit	Total Assigned ERU	ERU %
Area 1	261	261.00	31.3%
Area 2	431	431.00	51.6%
Area 3	143	143.00	17.1%
<b>Total</b>	<b>835</b>	<b>835.00</b>	<b>100.0%</b>

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

(Assuming all are on roll)

<b>Budget Item</b>		<b>Amount</b>
Admin, Insurance, Debt Service less County charges		93,982
Field Operations		104,989
Total Expenditures - NET		198,971
Less: Fund Balance Forward		-
<b>Total Net</b>		<b>198,971</b>
County collection charges	4%	8,651
Early payment discount	4%	8,651
<b>Total Gross</b>	<b>8%</b>	<b>216,273</b>
Total ERU	C	835.0
Total Net/ERU	A/C	\$ 238.29
Total Gross/ERU	B/C	\$ 259.01

**IV. Assessment per Unit**

Lot Type	Assigned ERU	Total/Unit - NET	Total/Unit - GROSS
40sf	1.00	\$ 238.29	\$ 259.01
50sf	1.00	\$ 238.29	\$ 259.01
lgTH	1.00	\$ 238.29	\$ 259.01
smTH	1.00	\$ 238.29	\$ 259.01

**STATEMENT 3  
HAWKS POINT CDD - ASSESSMENT AREA ONE  
SERIES 2007A DEBT SERVICE ASSESSMENT**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 218,922
FUND BALANCE FORWARD	71,157
INTEREST--INVESTMENT	-
DISCOUNT	(8,757)
<b>TOTAL REVENUE</b>	<b>281,322</b>
<b>EXPENDITURES</b>	
COUNTY-ASSESSMENT COLLECTION FEES	8,757
PRINCIPAL	
May 1, 2015	55,000
INTEREST EXPENSE	
November 1, 2014	73,008
May 1, 2015	73,008
November 1, 2015	71,550
<b>TOTAL EXPENDITURES</b>	<b>281,322</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

<b>Land Use Type</b>	<b>Platted Units</b>	<b>Net Assmt</b>	<b>Cty Fees &amp; Disc.</b>	<b>Total Gross/Unit</b>	<b>Total Gross Assmt</b>
Single Family 50'	161	\$ 828	\$ 72	\$ 900	\$ 144,900
Single Family 40'	100	\$ 681	\$ 59	\$ 740	\$ 74,022
<b>Total/weigh. Avg.</b>	<b>261</b>	<b>\$ 772</b>	<b>\$ 67</b>		<b>\$ 218,922</b>

**STATEMENT 4**  
**HAWKS POINT CDD - ASSESSMENT AREA ONE**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
11/1/2012	-	5.300%	75,658	75,658	151,315	2,855,000
5/1/2013	50,000	5.300%	75,658	125,658		2,805,000
11/1/2013	-	5.300%	74,333	74,333	199,990	2,805,000
5/1/2014	50,000	5.300%	74,333	124,333		2,755,000
11/1/2014	-	5.300%	73,008	73,008	197,340	2,755,000
5/1/2015	55,000	5.300%	73,008	128,008		2,700,000
11/1/2015	-	5.300%	71,550	71,550	199,558	2,700,000
5/1/2016	55,000	5.300%	71,550	126,550		2,645,000
11/1/2016	-	5.300%	70,093	70,093	196,643	2,645,000
5/1/2017	60,000	5.300%	70,093	130,093		2,585,000
11/1/2017		5.300%	68,503	68,503	198,595	2,585,000
5/1/2018	65,000	5.300%	68,503	133,503		2,520,000
11/1/2018		5.300%	66,780	66,780	200,283	2,520,000
5/1/2019	65,000	5.300%	66,780	131,780		2,455,000
11/1/2019		5.300%	65,058	65,058	196,838	2,455,000
5/1/2020	70,000	5.300%	65,058	135,058		2,385,000
11/1/2020		5.300%	63,203	63,203	198,260	2,385,000
5/1/2021	75,000	5.300%	63,203	138,203		2,310,000
11/1/2021		5.300%	61,215	61,215	199,418	2,310,000
5/1/2022	80,000	5.300%	61,215	141,215		2,230,000
11/1/2022		5.300%	59,095	59,095	200,310	2,230,000
5/1/2023	85,000	5.300%	59,095	144,095		2,145,000
11/1/2023		5.300%	56,843	56,843	200,938	2,145,000
5/1/2024	90,000	5.300%	56,843	146,843		2,055,000
11/1/2024		5.300%	54,458	54,458	201,300	2,055,000
5/1/2025	90,000	5.300%	54,458	144,458		1,965,000
11/1/2025		5.300%	52,073	52,073	196,530	1,965,000
5/1/2026	95,000	5.300%	52,073	147,073		1,870,000
11/1/2026		5.300%	49,555	49,555	196,628	1,870,000
5/1/2027	100,000	5.300%	49,555	149,555		1,770,000
11/1/2027		5.300%	46,905	46,905	196,460	1,770,000
5/1/2028	110,000	5.300%	46,905	156,905		1,660,000
11/1/2028		5.300%	43,990	43,990	200,895	1,660,000
5/1/2029	115,000	5.300%	43,990	158,990		1,545,000
11/1/2029		5.300%	40,943	40,943	199,933	1,545,000
5/1/2030	120,000	5.300%	40,943	160,943		1,425,000
11/1/2030		5.300%	37,763	37,763	198,705	1,425,000
5/1/2031	125,000	5.300%	37,763	162,763		1,300,000
11/1/2031		5.300%	34,450	34,450	197,213	1,300,000
5/1/2032	135,000	5.300%	34,450	169,450		1,165,000
11/1/2032		5.300%	30,873	30,873	200,323	1,165,000
5/1/2033	140,000	5.300%	30,873	170,873		1,025,000

**STATEMENT 4  
HAWKS POINT CDD - ASSESSMENT AREA ONE  
DEBT SERVICE REQUIREMENT**

<b>Period Ending</b>	<b>Principal /(a)</b>	<b>Coupon</b>	<b>Interest /(a)</b>	<b>Debt Service /(a)</b>	<b>Annual Debt Service /(a)</b>	<b>Outstanding Principal /(a)</b>
11/1/2033		5.300%	27,163	27,163	198,035	1,025,000
5/1/2034	150,000	5.300%	27,163	177,163		875,000
11/1/2034		5.300%	23,188	23,188	200,350	875,000
5/1/2035	155,000	5.300%	23,188	178,188		720,000
11/1/2035		5.300%	19,080	19,080	197,268	720,000
5/1/2036	165,000	5.300%	19,080	184,080		555,000
11/1/2036		5.300%	14,708	14,708	198,788	555,000
5/1/2037	175,000	5.300%	14,708	189,708		380,000
11/1/2037		5.300%	10,070	10,070	199,778	380,000
5/1/2038	185,000	5.300%	10,070	195,070		195,000
11/1/2038		5.300%	5,168	5,168	200,238	195,000
5/1/2039	195,000	5.300%	5,168	200,168		-
11/1/2039			-	-	200,168	-
<b>Total</b>	<b>\$ 2,855,000</b>		<b>\$ 2,591,435</b>	<b>\$ 5,446,435</b>	<b>\$ 5,522,093</b>	

Max. Annual Debt Service (MADS): \$ 201,300.00

**Footnote:**

(a) Data herein for budgetary purposes only.

**STATEMENT 5  
HAWKS POINT CDD - ASSESSMENT AREA TWO  
SERIES 2007A DEBT SERVICE ASSESSMENT**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 72,000
ASSESSMENTS - OFF-ROLL (Net)	291,640
FUND BALANCE FORWARD	126,140
INTEREST--INVESTMENT	-
DISCOUNT	(2,880)
<b>TOTAL REVENUE</b>	<b>486,900</b>
<b>EXPENDITURES</b>	
COUNTY-ASSESSMENT COLLECTION FEES	2,880
PRINCIPAL	
May 1, 2015	95,000
INTEREST EXPENSE	
November 1, 2014	130,513
May 1, 2015	130,513
November 1, 2015	127,995
<b>TOTAL EXPENDITURES</b>	<b>486,900</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>-</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units			Net Assmt	Cty Fees & Disc.	Total Gross Assmt	Gross Assmt
Large Townhome	54			\$ 552	\$ 48	\$ 32,400	\$ 600
Small Townhome	72			\$ 506	\$ 44	\$ 39,600	\$ 550
<b>Total/weigh. Avg.</b>	<b>126</b>			<b>\$ 526</b>	<b>\$ 46</b>	<b>\$ 72,000</b>	

**Table 2 - Un-Platted Property Annual Debt Service Assessment**

Land Use Type	Planned Units			Units Unplatted	Net Assmt	Total Net Assmt
Large Townhome	300			246	\$ 552	\$ 135,792
Small Townhome	380			308	\$ 506	\$ 155,848
<b>Total/weigh. Avg.</b>	<b>680</b>			<b>554</b>	<b>\$ 526</b>	<b>\$ 291,640</b>

**STATEMENT 6**  
**HAWKS POINT CDD - ASSESSMENT AREA TWO**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
11/1/2012	-	5.300%	135,150	135,150	270,300	5,100,000
5/1/2013	85,000	5.300%	135,150	220,150		5,015,000
11/1/2013	-	5.300%	132,898	132,898	353,048	5,015,000
5/1/2014	90,000	5.300%	132,898	222,898		4,925,000
11/1/2014	-	5.300%	130,513	130,513	353,410	4,925,000
5/1/2015	95,000	5.300%	130,513	225,513		4,830,000
11/1/2015	-	5.300%	127,995	127,995	353,508	4,830,000
5/1/2016	100,000	5.300%	127,995	227,995		4,730,000
11/1/2016	-	5.300%	125,345	125,345	353,340	4,730,000
5/1/2017	110,000	5.300%	125,345	235,345		4,620,000
11/1/2017		5.300%	122,430	122,430	357,775	4,620,000
5/1/2018	115,000	5.300%	122,430	237,430		4,505,000
11/1/2018		5.300%	119,383	119,383	356,813	4,505,000
5/1/2019	120,000	5.300%	119,383	239,383		4,385,000
11/1/2019		5.300%	116,203	116,203	355,585	4,385,000
5/1/2020	125,000	5.300%	116,203	241,203		4,260,000
11/1/2020		5.300%	112,890	112,890	354,093	4,260,000
5/1/2021	135,000	5.300%	112,890	247,890		4,125,000
11/1/2021		5.300%	109,313	109,313	357,203	4,125,000
5/1/2022	140,000	5.300%	109,313	249,313		3,985,000
11/1/2022		5.300%	105,603	105,603	354,915	3,985,000
5/1/2023	150,000	5.300%	105,603	255,603		3,835,000
11/1/2023		5.300%	101,628	101,628	357,230	3,835,000
5/1/2024	155,000	5.300%	101,628	256,628		3,680,000
11/1/2024		5.300%	97,520	97,520	354,148	3,680,000
5/1/2025	165,000	5.300%	97,520	262,520		3,515,000
11/1/2025		5.300%	93,148	93,148	355,668	3,515,000
5/1/2026	175,000	5.300%	93,148	268,148		3,340,000
11/1/2026		5.300%	88,510	88,510	356,658	3,340,000
5/1/2027	185,000	5.300%	88,510	273,510		3,155,000
11/1/2027		5.300%	83,608	83,608	357,118	3,155,000
5/1/2028	195,000	5.300%	83,608	278,608		2,960,000
11/1/2028		5.300%	78,440	78,440	357,048	2,960,000
5/1/2029	205,000	5.300%	78,440	283,440		2,755,000
11/1/2029		5.300%	73,008	73,008	356,448	2,755,000
5/1/2030	215,000	5.300%	73,008	288,008		2,540,000
11/1/2030		5.300%	67,310	67,310	355,318	2,540,000
5/1/2031	225,000	5.300%	67,310	292,310		2,315,000
11/1/2031		5.300%	61,348	61,348	353,658	2,315,000
5/1/2032	240,000	5.300%	61,348	301,348		2,075,000
11/1/2032		5.300%	54,988	54,988	356,335	2,075,000
5/1/2033	250,000	5.300%	54,988	304,988		1,825,000
11/1/2033		5.300%	48,363	48,363	353,350	1,825,000



**STATEMENT 6**  
**HAWKS POINT CDD - ASSESSMENT AREA TWO**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
5/1/2034	265,000	5.300%	48,363	313,363		1,560,000
11/1/2034		5.300%	41,340	41,340	354,703	1,560,000
5/1/2035	280,000	5.300%	41,340	321,340		1,280,000
11/1/2035		5.300%	33,920	33,920	355,260	1,280,000
5/1/2036	295,000	5.300%	33,920	328,920		985,000
11/1/2036		5.300%	26,103	26,103	355,023	985,000
5/1/2037	310,000	5.300%	26,103	336,103		675,000
11/1/2037		5.300%	17,888	17,888	353,990	675,000
5/1/2038	330,000	5.300%	17,888	347,888		345,000
11/1/2038		5.300%	9,143	9,143	357,030	345,000
5/1/2039	345,000	5.300%	9,143	354,143		-
11/1/2039			-	-	354,143	-
<b>Total</b>	<b>\$ 5,100,000</b>		<b>\$ 4,627,960</b>	<b>\$ 9,727,960</b>	<b>\$ 9,863,110</b>	

Max. Annual Debt Service (MADS): \$ 357,775.00

**Footnote:**

(a) Data herein for budgetary purposes only.

**STATEMENT 7  
HAWKS POINT CDD - ASSESSMENT AREA THREE  
SERIES 2007A DEBT SERVICE ASSESSMENT**

	<b>FY 2016 ADOPTED BUDGET</b>
<b>REVENUE</b>	
ASSESSMENTS - ON-ROLL (Gross)	\$ 900
ASSESSMENTS - OFF-ROLL (Net)	124,200
FUND BALANCE FORWARD	43,433
INTEREST--INVESTMENT	-
DISCOUNT	(36)
<b>TOTAL REVENUE</b>	<b>168,497</b>
<b>EXPENDITURES</b>	
COUNTY-ASSESSMENT COLLECTION FEES	36
PRINCIPAL	
May 1, 2015	35,000
INTEREST EXPENSE	
November 1, 2014	44,520
May 1, 2015	44,520
November 1, 2015	43,593
<b>TOTAL EXPENDITURES</b>	<b>167,669</b>
<b>EXCESS OF REVENUE OVER (UNDER) EXPENDITURES</b>	<b>830</b>

**Table 1 - Platted Property Annual Debt Service Assessment**

Land Use Type	Platted Units	Net Assmt	Cty Fees & Disc.	Total Gross Assmt
Single Family 50'	-	\$ 828	\$ 72	\$ 900

**Table 2 - Un-Platted Property Annual Debt Service Assessment**

Land Use Type	Planned Units	Units Unplatted	Net Assmt	Total Net Assmt
Single Family 50'	150	150	\$ 828	\$ 124,200

**STATEMENT 8**  
**HAWKS POINT CDD - ASSESSMENT AREA THREE**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
11/1/2012	-	5.300%	46,110	46,110	92,220	1,740,000
5/1/2013	30,000	5.300%	46,110	76,110		1,710,000
11/1/2013	-	5.300%	45,315	45,315	121,425	1,710,000
5/1/2014	30,000	5.300%	45,315	75,315		1,680,000
11/1/2014	-	5.300%	44,520	44,520	119,835	1,680,000
5/1/2015	35,000	5.300%	44,520	79,520		1,645,000
11/1/2015	-	5.300%	43,593	43,593	123,113	1,645,000
5/1/2016	35,000	5.300%	43,593	78,593		1,610,000
11/1/2016	-	5.300%	42,665	42,665	121,258	1,610,000
5/1/2017	35,000	5.300%	42,665	77,665		1,575,000
11/1/2017		5.300%	41,738	41,738	119,403	1,575,000
5/1/2018	40,000	5.300%	41,738	81,738		1,535,000
11/1/2018		5.300%	40,678	40,678	122,415	1,535,000
5/1/2019	40,000	5.300%	40,678	80,678		1,495,000
11/1/2019		5.300%	39,618	39,618	120,295	1,495,000
5/1/2020	45,000	5.300%	39,618	84,618		1,450,000
11/1/2020		5.300%	38,425	38,425	123,043	1,450,000
5/1/2021	45,000	5.300%	38,425	83,425		1,405,000
11/1/2021		5.300%	37,233	37,233	120,658	1,405,000
5/1/2022	50,000	5.300%	37,233	87,233		1,355,000
11/1/2022		5.300%	35,908	35,908	123,140	1,355,000
5/1/2023	50,000	5.300%	35,908	85,908		1,305,000
11/1/2023		5.300%	34,583	34,583	120,490	1,305,000
5/1/2024	55,000	5.300%	34,583	89,583		1,250,000
11/1/2024		5.300%	33,125	33,125	122,708	1,250,000
5/1/2025	55,000	5.300%	33,125	88,125		1,195,000
11/1/2025		5.300%	31,668	31,668	119,793	1,195,000
5/1/2026	60,000	5.300%	31,668	91,668		1,135,000
11/1/2026		5.300%	30,078	30,078	121,745	1,135,000
5/1/2027	65,000	5.300%	30,078	95,078		1,070,000
11/1/2027		5.300%	28,355	28,355	123,433	1,070,000
5/1/2028	65,000	5.300%	28,355	93,355		1,005,000
11/1/2028		5.300%	26,633	26,633	119,988	1,005,000
5/1/2029	70,000	5.300%	26,633	96,633		935,000
11/1/2029		5.300%	24,778	24,778	121,410	935,000
5/1/2030	75,000	5.300%	24,778	99,778		860,000
11/1/2030		5.300%	22,790	22,790	122,568	860,000
5/1/2031	75,000	5.300%	22,790	97,790		785,000
11/1/2031		5.300%	20,803	20,803	118,593	785,000
5/1/2032	80,000	5.300%	20,803	100,803		705,000
11/1/2032		5.300%	18,683	18,683	119,485	705,000
5/1/2033	85,000	5.300%	18,683	103,683		620,000
11/1/2033		5.300%	16,430	16,430	120,113	620,000

**STATEMENT 8**  
**HAWKS POINT CDD - ASSESSMENT AREA THREE**  
**DEBT SERVICE REQUIREMENT**

Period Ending	Principal /(a)	Coupon	Interest /(a)	Debt Service /(a)	Annual Debt Service /(a)	Outstanding Principal /(a)
5/1/2034	90,000	5.300%	16,430	106,430		530,000
11/1/2034		5.300%	14,045	14,045	120,475	530,000
5/1/2035	95,000	5.300%	14,045	109,045		435,000
11/1/2035		5.300%	11,528	11,528	120,573	435,000
5/1/2036	100,000	5.300%	11,528	111,528		335,000
11/1/2036		5.300%	8,878	8,878	120,405	335,000
5/1/2037	105,000	5.300%	8,878	113,878		230,000
11/1/2037		5.300%	6,095	6,095	119,973	230,000
5/1/2038	110,000	5.300%	6,095	116,095		120,000
11/1/2038		5.300%	3,180	3,180	119,275	120,000
5/1/2039	120,000	5.300%	3,180	123,180		-
11/1/2039			-	-	123,180	-
<b>Total</b>	<b>\$ 1,740,000</b>		<b>\$ 1,574,895</b>	<b>\$ 3,314,895</b>	<b>\$ 3,361,005</b>	

Max. Annual Debt Service (MADS): \$ 123,432.50

**Footnote:**

(a) Data herein for budgetary purposes only.