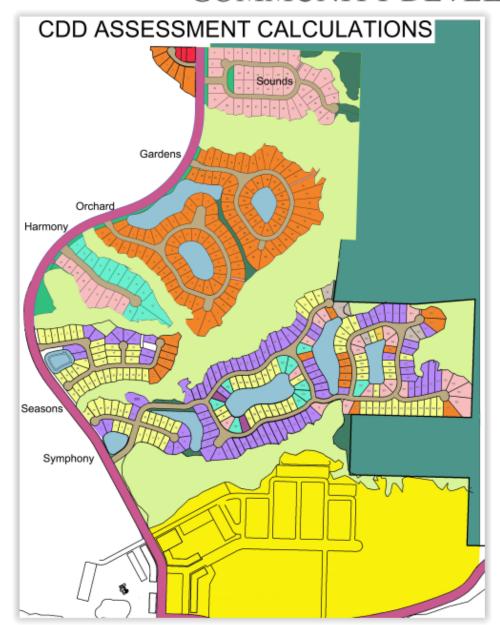
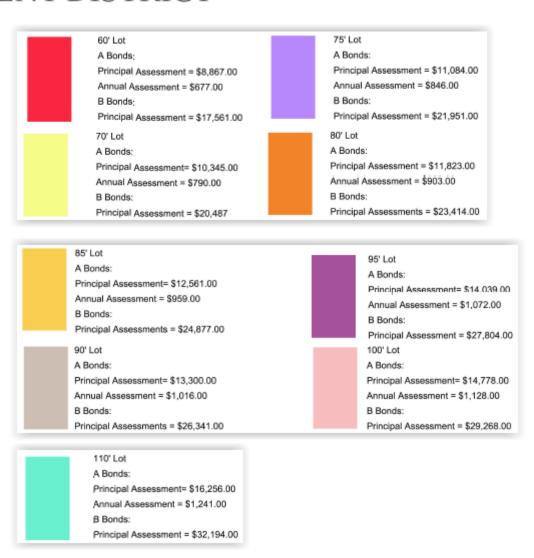


HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT







SERIES 2004 A & B BONDS

SOURCES AND USES OF FUNDS

Sources:	\mathbf{A}	В	Total
Bond Proceeds:			
Par Amount	\$6,345,000	\$10,810,000	\$17,155,000
Uses:	A	В	Total
Project Fund Deposits:			
Construction Fund	\$5,269,370	\$8,840,930	\$14,110,300
% of Par Amount	83.05%	81.78%	82.25%
% of Total Constr'n Fund	37.34%	62.66%	100%

Construction Funds Allocation	TOTAL		
Curbing/Paving of Roads	\$	3,488,324.98	
Storm/Sanitary System	\$	2,916,369.72	
Main Roadway	\$	1,971,155.01	
Clearing/Grubbing/Earthwork	\$	1,662,702.64	
Landscaping/Irrigation	\$	1,279,779.57	
Prof. Eng.	\$	824,124.52	
Potable Water System	\$	674,357.17	
Project Management	\$	555,823.03	
Utilities	\$	498,775.05	
General Engineering	\$	227,400.53	
Hwy 20 Entrance	\$	197,346.04	
Wetlands	\$	99,365.22	
Completed To Date	\$	14,395,523.48	



SERIES 2016 REFUNDING BONDS

INTEREST RATE REDUCTION CHART

Series 2004 6.128%

Series 2016 3.300%

BONDS MATURITY PERIOD

May 1, 2035



ANNUAL DEBT SERVICE ASSESSMENT SAVINGS

	Series 2004A Bonds	Series 2016 Bonds			
Unit Type	Annual Special Assessment Per Unit	Annual Special Assessment Per Unit	ANNUAL ASSESSMENT REDUCTION	ANNUAL SAVINGS	
Single Family Unit 60'	\$669.10	\$526.88	\$142.22	21.255%	
Single Family Unit 70'	\$782.85	\$616.45	\$166.40	21.255%	
Single Family Unit 75'	\$836.38	\$658.60	\$177.78	21.255%	
Single Family Unit 80'	\$889.91	\$700.76	\$189.15	21.255%	
Single Family Unit 85'	\$950.13	\$748.18	\$201.95	21.255%	
Single Family Unit 90'	\$1,003.65	\$790.32	\$213.33	21.255%	
Single Family Unit 95'	\$1,057.18	\$832.47	\$224.71	21.255%	
Single Family Unit 100'	\$1,117.40	\$879.89	\$237.51	21.255%	
Single Family Unit 110'	\$1,224.46	\$964.19	\$260.27	21.255%	
Commercial	\$1,338.21	\$1,053.77	\$284.44	21.255%	



SCHEDULE OF ANNUAL ASSESSMENTS

		-	Fiscal Year 2018				
Lot Size	EAU Value	Total Unit Count	Debt Service Per Unit	O&M Per Unit w/o Debt Service	O&M Per Unit with Debt Service	Fiscal Year 2018 Total w/o Debt Service	Fiscal Year 2018 Total with Debt Service
60	1.00	3	\$526.88	\$64.39	\$107.48	\$64.39	\$634.36
70	1.17	107	\$616.45	\$64.39	\$107.48	\$64.39	\$723.93
75	1.25	92	\$658.60	\$64.39	\$107.48	\$64.39	\$766.08
80	1.33	149	\$700.76	\$64.39	\$107.48	\$64.39	\$808.24
85	1.42	1	\$748.18	\$64.39	\$107.48	\$64.39	\$855.66
90	1.50	5	\$790.32	\$64.39	\$107.48	\$64.39	\$897.80
95	1.58	2	\$832.47	\$64.39	\$107.48	\$64.39	\$939.95
100	1.67	73	\$879.89	\$64.39	\$107.48	\$64.39	\$987.37
110	1.83	22	\$964.19	\$64.39	\$107.48	\$64.39	\$1,071.67
Commercial	2.00	50	\$1,053.77	\$64.39	\$107.48	\$64.39	\$1,161.25
Total		504	•	•			

HAMMOCK BAY COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2017 Operating Budget	Fiscal Year 2018 Proposed Operating Budget	Increase / (Decrease) from FY 2017 to FY 2018	
EXPENDIT URES				
LEGISLATIVE				
Supervisor Fees	1,200.00	1,200.00	0.00	
TOTAL LEGISLATIVE	1,200.00	1,200.00	0.00	
FINANCIAL & ADMINISTRATIVE				
District Engineer	1,000.00	1,000.00	0.00	
Disclosure Report	500.00	500.00	0.00	
Trustees Fees	6,000.00	6,000.00	0.00	
Management & Accounting Services	34,540.00	34,540.00	0.00	
Auditing Services	6,500.00	6,500.00	0.00	
Arbitrage Rebate Calculation	650.00	650.00	0.00	
Financial Services	250.00	250.00	0.00	
Postage, Phone, Faxes, Copies	500.00	500.00	0.00	
Professional Liability Insurance	1,800.00	1,800.00	0.00	
Legal Adv ertising	750.00	750.00	0.00	
Bank Fees	500.00	500.00	0.00	
Dues, Licenses & Fees	185.00	185.00	0.00	
Website Administration	0.00	0.00	0.00	
TOTAL FINANCIAL & ADMINISTRATIVE	53,175.00	53,175.00	0.00	
LEGAL COUNSEL				
District Counsel	3,800.00	3,800.00	0.00	
TOTAL LEGAL COUNSEL	3,800.00	3,800.00	0.00	
OTHER PHYSICAL ENVIRONMENT				
General Liability Insurance	750.00	750.00	0.00	
HOA Maintenance Agreement	100.00	100.00	0.00	
TOTAL OTHER PHYSICAL ENVIRONMENT	850.00	850.00	0.00	
TOTAL EXPENDITURES	\$ 59,025.00	\$59,025.00	\$0.00	



CONTACT INFORMATION

DM OFFICE

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WEB

https://hammockbaycdd.com