

**Fishhawk Ranch Community Development District  
Debt Service  
Fiscal Year 2020/2021**

Chart of Accounts Classification	Series 2017	Series 2013	Series 2020	Budget for 2020/2021
<b>REVENUES</b>				
Special Assessments				
Net Special Assessments <sup>(1)</sup>	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
<b>TOTAL REVENUES</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>EXPENDITURES</b>				
<b>Administrative</b>				
Financial & Administrative				
Debt Service Obligation	\$160,740.90	\$701,072.79	\$429,599.99	\$1,291,413.69
<b>Administrative Subtotal</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>TOTAL EXPENDITURES</b>	<b>\$160,740.90</b>	<b>\$701,072.79</b>	<b>\$429,599.99</b>	<b>\$1,291,413.69</b>
<b>EXCESS OF REVENUES OVER EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Collection Costs and Discount Total % :

6.0%

**Gross assessments**

**\$1,373,698.94**

**Notes:**

Tax Roll Collection Costs (2%) and Early Payment Discount percentages (4%) for Hillsborough County are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments

**Fishhawk Ranch Community Development District**

**FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2020/2021 O&M Budget		\$3,817,350.00
COLLECTION COSTS @	2%	\$81,220.21
EARLY PAYMENT DISCOUNT @	4%	\$162,440.43
2020/2021 Total:		<u>\$4,061,010.64</u>

2019/2020 O&M Budget		\$3,817,350.00
2020/2021 O&M Budget		\$3,817,350.00
Total Difference:		<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
<b>Formerly Fishhawk CDD</b>				
Series 2004 Debt Service - Single Family	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$808.00</b>	<b>\$808.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Formerly Fishhawk CDD II</b>				
Series 2013 Debt Service - Single Family (Prior 2003 Bond)	\$388.28	\$388.28	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,196.28</b>	<b>\$1,196.28</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Single Family (Prior 2004 Bond)	\$382.98	\$382.98	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,190.98</b>	<b>\$1,190.98</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2017 Debt Service - Single Family	\$402.72	\$402.72	\$0.00	0.00%
Operations/Maintenance - Single Family	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,210.72</b>	<b>\$1,210.72</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Townhome (Prior 2003 Bond)	\$292.82	\$292.82	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,100.82</b>	<b>\$1,100.82</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Townhome (Prior 2004 Bond)	\$287.23	\$287.23	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,095.23</b>	<b>\$1,095.23</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2017 Debt Service - Townhome	\$302.05	\$302.05	\$0.00	0.00%
Operations/Maintenance - Townhome	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,110.05</b>	<b>\$1,110.05</b>	<b>\$0.00</b>	<b>0.00%</b>
Series 2013 Debt Service - Commercial (Prior 2003 Bond)	\$153.51	\$153.51	\$0.00	0.00%
Operations/Maintenance - Commercial	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$961.51</b>	<b>\$961.51</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Formerly Fishhawk CDD III</b>				
Series 2020 Debt Service - Villa/Cottage <sup>(1)</sup>	\$807.45	\$529.66	-\$277.79	-34.40%
Operations/Maintenance - Villa/Cottage	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,615.45</b>	<b>\$1,337.66</b>	<b>-\$277.79</b>	<b>-17.20%</b>
Series 2020 Debt Service - Single Family 50'/55' <sup>(1)</sup>	\$880.85	\$577.67	-\$303.18	-34.42%
Operations/Maintenance - 50'/55'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,688.85</b>	<b>\$1,385.67</b>	<b>-\$303.18</b>	<b>-17.95%</b>
Series 2020 Debt Service - Single Family 60' <sup>(1)</sup>	\$1,027.66	\$673.78	-\$353.88	-34.44%
Operations/Maintenance - 60'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,835.66</b>	<b>\$1,481.78</b>	<b>-\$353.88</b>	<b>-19.28%</b>

**Fishhawk Ranch Community Development District**

**FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2020/2021 O&M Budget		\$3,817,350.00
COLLECTION COSTS @	2%	\$81,220.21
EARLY PAYMENT DISCOUNT @	4%	\$162,440.43
2020/2021 Total:		<u>\$4,061,010.64</u>

2019/2020 O&M Budget	\$3,817,350.00
2020/2021 O&M Budget	\$3,817,350.00
Total Difference:	<u>\$0.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
Series 2020 Debt Service - Single Family 70' <sup>(1)</sup>	\$1,223.40	\$802.55	-\$420.85	-34.40%
Operations/Maintenance - 70'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$2,031.40</b>	<b>\$1,610.55</b>	<b>-\$420.85</b>	<b>-20.72%</b>
Series 2020 Debt Service - Single Family 80' <sup>(1)</sup>	\$1,370.21	\$898.81	-\$471.40	-34.40%
Operations/Maintenance - 80'	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$2,178.21</b>	<b>\$1,706.81</b>	<b>-\$471.40</b>	<b>-21.64%</b>
Series 2020 Debt Service - Custom Lots <sup>(1)</sup>	\$1,370.21	\$898.44	-\$471.77	-34.43%
Operations/Maintenance - Custom Lots	\$808.00	\$808.00	\$0.00	0.00%
<b>Total</b>	<b>\$2,178.21</b>	<b>\$1,706.44</b>	<b>-\$471.77</b>	<b>-21.66%</b>

**FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$3,817,350.00</b>
<b>COLLECTION COSTS @</b>	<b>2.0%</b>	<b>\$81,220.21</b>
<b>EARLY PAYMENT DISCOUNT @</b>	<b>4.0%</b>	<b>\$162,440.43</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$4,061,010.64</b>

LOT SIZE	O&M	FISHHAWK II			FISHHAWK III			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT				
		SERIES 2017	SERIES 2013	SERIES 2020	TOTAL	% TOTAL	TOTAL	O&M	2017 DEBT SERVICE (1)	2013 DEBT SERVICE (1)	2020 DEBT SERVICE (1)	TOTAL (2)			
		DEBT SERVICE (1)	DEBT SERVICE (1)	DEBT SERVICE (1)	EAU's	EAU's	O&M BUDGET								
Single Family (I)	1810				1810.00	36.01%	\$1,462,480.95	\$808.00				\$808.00			
Single Family (II - 03)	742		738		742.00	14.76%	\$599,536.39	\$808.00		\$388.28		\$1,196.28			
Single Family (II - 04)	830		829		830.00	16.51%	\$670,640.44	\$808.00		\$382.98		\$1,190.98			
Single Family (II -17)	305	305			305.00	6.07%	\$246,440.16	\$808.00	\$402.72			\$1,210.72			
Townhome (II -03)	340		340		340.00	6.76%	\$274,720.18	\$808.00		\$292.82		\$1,100.82			
Townhome (II -04)	117		116		117.00	2.33%	\$94,536.06	\$808.00		\$287.23		\$1,095.23			
Townhome (II -17)	159	159			159.00	3.16%	\$128,472.08	\$808.00	\$302.05			\$1,110.05			
Commercial (II)	58		58		58.00	1.15%	\$46,864.03	\$808.00		\$153.51		\$961.51			
Villa/Cottage (III)	112			112	112.00	2.23%	\$90,496.06	\$808.00			\$529.66	\$1,337.66			
Single Family 50'/55' (III)	201			200	201.00	4.00%	\$162,408.11	\$808.00			\$577.67	\$1,385.67			
Single Family 60' (III)	105			105	105.00	2.09%	\$84,840.06	\$808.00			\$673.78	\$1,481.78			
Single Family 70' (III)	92			91	92.00	1.83%	\$74,336.05	\$808.00			\$802.55	\$1,610.55			
Single Family 80' (III)	73			72	73.00	1.45%	\$58,984.04	\$808.00			\$898.81	\$1,706.81			
Custom Lots (III)	82			82	82.00	1.63%	\$66,256.04	\$808.00			\$898.44	\$1,706.44			
	<b>5026</b>	<b>464</b>	<b>2081</b>	<b>662</b>	<b>5026.00</b>	<b>100.00%</b>	<b>\$4,061,010.64</b>								

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)

**(\$243,660.64)**

**Net Revenue to be Collected**

**\$3,817,350.00**

(1) Annual debt service assessment per lot adopted in connection with the Fishhawk II Series 2017 , Fishhawk II Series 2013 and Fishhawk Ranch Series 2020 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on the November 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.