

FISHHAWK RANCH COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

TOTAL FY 2024 OPERATIONS & MAINTENANCE BUDGET	\$4,762,214.00
COUNTY COLLECTION COSTS AND EARLY PAYMENT DISCOUNT @ 6.0%	\$303,971.11
TOTAL GROSS FY 2024 O&M ASSESSMENT	\$5,066,185.11

		TOTAL # OF LOTS ASSESSED				ALLOCATION OF O&M ASSESSMENT				TOTAL DEBT SERVICE REVENUE COLLECTED			PER UNIT ANNUAL ASSESSMENTS				
LOT SIZE REFERENCE	LOT SIZE	O&M	DEBT SERVICE			EAU/UNIT	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013	SERIES 2017	SERIES 2020	DEBT SERVICE (1)				TOTAL (2)
			SERIES 2013	SERIES 2017	SERIES 2020								SERIES 2013	SERIES 2017	SERIES 2020	FY 2024 O&M	
SF	Single Family (I)	1,810	0	0	0	1.00	1,810	36.01%	\$1,824,471.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,008.00	\$1,008.00
SF.3	Single Family (II - 03)	742	738	0	0	1.00	742	14.76%	\$747,932.62	\$286,550.64	\$0.00	\$0.00	\$388.28	\$0.00	\$0.00	\$1,008.00	\$1,396.28
SF.4	Single Family (II - 04)	830	829	0	0	1.00	830	16.51%	\$836,636.22	\$317,490.42	\$0.00	\$0.00	\$382.98	\$0.00	\$0.00	\$1,008.00	\$1,390.98
SF.7	Single Family (II -17)	305	0	305	0	1.00	305	6.07%	\$307,438.61	\$0.00	\$122,829.60	\$0.00	\$0.00	\$402.72	\$0.00	\$1,008.00	\$1,410.72
TH.3	Townhome (II -03)	340	340	0	0	1.00	340	6.76%	\$342,718.45	\$99,558.80	\$0.00	\$0.00	\$292.82	\$0.00	\$0.00	\$1,008.00	\$1,300.82
TH.4	Townhome (II -04)	117	116	0	0	1.00	117	2.33%	\$117,935.47	\$33,318.68	\$0.00	\$0.00	\$287.23	\$0.00	\$0.00	\$1,008.00	\$1,295.23
TH.7	Townhome (II -17)	159	0	159	0	1.00	159	3.16%	\$160,271.28	\$0.00	\$48,025.95	\$0.00	\$0.00	\$302.05	\$0.00	\$1,008.00	\$1,310.05
C	Commercial (II)	58	58	0	0	1.00	58	1.15%	\$58,463.74	\$8,903.58	\$0.00	\$0.00	\$153.51	\$0.00	\$0.00	\$1,008.00	\$1,161.51
Villa/Cottage	Villa/Cottage (III)	112	0	0	112	1.00	112	2.23%	\$112,895.49	\$0.00	\$0.00	\$59,321.92	\$0.00	\$0.00	\$529.66	\$1,008.00	\$1,537.66
50'/55'	Single Family 50'/55' (III)	201	0	0	200	1.00	201	4.00%	\$202,607.08	\$0.00	\$0.00	\$115,534.00	\$0.00	\$0.00	\$577.67	\$1,008.00	\$1,585.67
60'	Single Family 60' (III)	105	0	0	105	1.00	105	2.09%	\$105,839.52	\$0.00	\$0.00	\$70,746.90	\$0.00	\$0.00	\$673.78	\$1,008.00	\$1,681.78
70'	Single Family 70' (III)	92	0	0	91	1.00	92	1.83%	\$92,735.58	\$0.00	\$0.00	\$73,032.05	\$0.00	\$0.00	\$802.55	\$1,008.00	\$1,810.55
80'	Single Family 80' (III)	73	0	0	72	1.00	73	1.45%	\$73,583.67	\$0.00	\$0.00	\$64,714.32	\$0.00	\$0.00	\$898.81	\$1,008.00	\$1,906.81
CST	Custom Lots (III)	82	0	0	82	1.00	82	1.63%	\$82,655.63	\$0.00	\$0.00	\$73,672.08	\$0.00	\$0.00	\$898.44	\$1,008.00	\$1,906.44
TOTAL		5,026	2,081	464	662		5,026	100.00%	\$5,066,185.11	\$745,822.12	\$170,855.55	\$457,021.27					
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%)									(\$303,971.11)	(\$44,749.33)	(\$10,114.65)	(\$27,421.28)					
NET REVENUE TO BE COLLECTED									\$4,762,214.00	\$701,072.79	\$160,740.90	\$429,599.99					

(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 2023 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.