

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

FISCAL YEAR 2016/2017 O&M SCHEDULE (FLAT)

TOTAL O&M BUDGET		\$924,201.00
COLLECTION COSTS @	6.0%	\$58,991.55
TOTAL O&M ASSESSMENT		<u>\$983,192.55</u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾			ALLOCATION OF O&M ASSESSMENT			TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2013A		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2013A DEBT SERVICE ASSESSMENT	SERIES 2013A		TOTAL ⁽⁴⁾⁽⁵⁾
	O&M	DEBT SERVICE ⁽²⁾		EAU's	EAU's	O&M BUDGET		O&M ⁽³⁾	DEBT SERVICE ⁽³⁾⁽⁵⁾	
Townhome/Attached	331	331	1.00	331.00	23.13%	\$227,419.10	\$208,953.68	\$687.07	\$631.28	\$1,318.35
30 Series	169	169	1.00	169.00	11.81%	\$116,114.28	\$123,226.35	\$687.07	\$729.15	\$1,416.22
40 Series	402	402	1.00	402.00	28.09%	\$276,200.84	\$332,462.04	\$687.07	\$827.02	\$1,514.09
50 Series	301	301	1.00	301.00	21.03%	\$206,807.10	\$278,391.89	\$687.07	\$924.89	\$1,611.96
60 Series	124	124	1.00	124.00	8.67%	\$85,196.28	\$133,498.40	\$687.07	\$1,076.60	\$1,763.67
70 Series	104	103	1.00	104.00	7.27%	\$71,454.94	\$131,051.02	\$687.07	\$1,272.34	\$1,959.41
	<u>1431</u>	<u>1430</u>		<u>1431.00</u>	<u>100.00%</u>	<u>\$983,192.55</u>	<u>\$1,207,583.38</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$58,991.55)	(\$72,455.00)			
Net Revenue to be Collected						<u>\$924,201.00</u>	<u>\$1,135,128.38</u>			

- (1) Reflects 1 (one) Series 2013A prepayment.
- (2) Reflects the number of total lots with Series 2013A debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2013A bond issue. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2016 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.
- (5) Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.