

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

FISCAL YEAR 2017/2018 O&M SCHEDULE (FLAT)

TOTAL O&M BUDGET		\$1,142,440.00
COLLECTION COSTS @	6.0%	\$72,921.70
TOTAL O&M ASSESSMENT		<u>\$1,215,361.70</u>

LOT SIZE	UNITS ASSESSED ⁽¹⁾			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2013A DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome/Attached	190	190	1.00	190.00	15.15%	\$184,145.71	\$969.19	\$631.83	\$1,601.02
30 Series	58	58	1.00	58.00	4.63%	\$56,212.90	\$969.19	\$729.79	\$1,698.98
40 Series	310	310	1.00	310.00	24.72%	\$300,448.27	\$969.19	\$827.75	\$1,796.94
50 Series	403	403	1.00	403.00	32.14%	\$390,582.75	\$969.19	\$925.71	\$1,894.90
60 Series	139	139	1.00	139.00	11.08%	\$134,717.13	\$969.19	\$1,077.55	\$2,046.74
70 Series	154	153	1.00	154.00	12.28%	\$149,254.95	\$969.19	\$1,273.47	\$2,242.66
	<u>1254</u>	<u>1253</u>		<u>1254.00</u>	<u>100.00%</u>	<u>\$1,215,361.70</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<u>(\$72,921.70)</u>			
Net Revenue to be Collected						<u>\$1,142,440.00</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 2017 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.