

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV**

**FISCAL YEAR 2015/2016 O&M SCHEDULE (FLAT)**

TOTAL O&M BUDGET		\$834,200.00
COLLECTION COSTS @	8.0%	<u>\$72,539.13</u>
TOTAL O&M ASSESSMENT		<u><u>\$906,739.13</u></u>

LOT SIZE	O&M	SERIES 2013		ALLOCATION OF O&M ASSESSMENT			TOTAL
		DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL	TOTAL O&M BUDGET	DEBT SERVICE ASSESSMENT
Townhome/Attached	331	331	1.00	331.00	23.13%	\$209,734.91	\$213,495.00
30 Series	169	169	1.00	169.00	11.81%	\$107,085.19	\$125,905.00
40 Series	402	402	1.00	402.00	28.09%	\$254,723.36	\$339,690.00
50 Series	301	301	1.00	301.00	21.03%	\$190,725.70	\$284,445.00
60 Series	124	124	1.00	124.00	8.67%	\$78,571.39	\$136,400.00
70 Series	104	104	1.00	104.00	7.27%	\$65,898.58	\$135,200.00
	<u>1431</u>	<u>1431</u>		<u>1431.00</u>	<u>100.00%</u>	<u>\$906,739.13</u>	<u>\$1,235,135.00</u>
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$72,539.13)</b>	<b>(\$98,810.80)</b>
<b>Net Revenue to be Collected</b>						<u><u>\$834,200.00</u></u>	<u><u>\$1,136,324.20</u></u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2013 DEBT SERVICE	TOTAL <sup>(1)</sup>
\$633.64	\$645.00	\$1,278.64
\$633.64	\$745.00	\$1,378.64
\$633.64	\$845.00	\$1,478.64
\$633.64	\$945.00	\$1,578.64
\$633.64	\$1,100.00	\$1,733.64
\$633.64	\$1,300.00	\$1,933.64

(1) Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual Debt Service assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

(2) Annual assessment that will appear on November 2015 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.