

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

FISCAL YEAR 2021/2022 O&M SCHEDULE

TOTAL O&M BUDGET		\$1,174,262.00
COLLECTION COSTS @	2%	\$24,984.30
EARLY PAYMENT DISCOUNT @	4%	\$49,968.60
TOTAL O&M ASSESSMENT		<u>\$1,249,214.89</u>

UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT		
LOT SIZE	SERIES 2013A		EAU FACTOR	TOTAL		TOTAL O&M BUDGET	SERIES 2013A		
	O&M	DEBT SERVICE ^{(1) (2)}		EAU's	% TOTAL		O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome/Attached	208	208	1.00	208.00	16.72%	\$208,871.94	\$1,004.19	\$631.83	\$1,636.02
30 Series/Villas	94	94	1.00	94.00	7.56%	\$94,394.05	\$1,004.19	\$729.79	\$1,733.98
40 Series	310	309	1.00	310.00	24.92%	\$311,299.53	\$1,004.19	\$827.75	\$1,831.94
50 Series	333	333	1.00	333.00	26.77%	\$334,395.95	\$1,004.19	\$925.71	\$1,929.90
60 Series	139	139	1.00	139.00	11.17%	\$139,582.69	\$1,004.19	\$1,077.55	\$2,081.74
70 Series	154	152	1.00	154.00	12.38%	\$154,645.57	\$1,004.19	\$1,273.47	\$2,277.66
Office	6	6	1.00	6.00	0.48%	\$6,025.15	\$1,004.19	\$710.70	\$1,714.89
	<u>1244</u>	<u>1241</u>		<u>1244.00</u>	<u>100.00%</u>	<u>\$1,249,214.89</u>			
LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%) :						(\$74,952.89)			
Net Revenue to be Collected						<u>\$1,174,262.00</u>			

(1) Reflects 3 (three) Series 2013A prepayments.

(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 2021 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.