

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT IV

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

TOTAL O&M BUDGET		\$1,427,988.00
COLLECTION COSTS @	2%	\$30,382.72
EARLY PAYMENT DISCOUNT @	4%	\$60,765.45
TOTAL O&M ASSESSMENT		<u>\$1,519,136.17</u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2023 DEBT SERVICE ⁽¹⁾⁽²⁾		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2023 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Townhome/Attached	208	208	1.00	208.00	16.72%	\$254,003.48	\$1,221.17	\$485.90	\$1,707.07
30 Series/Villas	94	94	1.00	94.00	7.56%	\$114,790.03	\$1,221.17	\$561.23	\$1,782.40
40 Series	310	309	1.00	310.00	24.92%	\$378,562.87	\$1,221.17	\$636.56	\$1,857.73
50 Series	333	333	1.00	333.00	26.77%	\$406,649.79	\$1,221.17	\$711.90	\$1,933.07
60 Series	139	139	1.00	139.00	11.17%	\$169,742.71	\$1,221.17	\$828.67	\$2,049.84
70 Series	154	152	1.00	154.00	12.38%	\$188,060.27	\$1,221.17	\$979.34	\$2,200.51
Office	6	6	1.00	6.00	0.48%	\$7,327.02	\$1,221.17	\$546.55	\$1,767.72
	<u>1244</u>	<u>1241</u>		<u>1244.00</u>	<u>100.00%</u>	<u>\$1,519,136.17</u>			

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discount Costs (4%) :

(\$91,148.17)

Net Revenue to be Collected

\$1,427,988.00

⁽¹⁾ Reflects 3 (three) prepayments.

⁽²⁾ Reflects the number of total lots with Series 2023 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2023 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 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.