

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III**

**FISCAL YEAR 2014/2015 O&M SCHEDULE (FLAT)**

<b>TOTAL O&amp;M BUDGET</b>		<b>\$853,996.00</b>
<b>COLLECTION COSTS @</b>	<b>8.0%</b>	<u><b>\$74,260.52</b></u>
<b>TOTAL O&amp;M ASSESSMENT</b>		<u><u><b>\$928,256.52</b></u></u>

<u>LOT SIZE</u>	<u>O&amp;M</u>	SERIES 2011 <u>DEBT SERVICE</u> <sup>(1)</sup>	<u>EAU FACTOR</u>	<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			TOTAL SERIES 2011 <u>DEBT SERVICE</u> <u>ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
				<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>		<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(1)</sup>	<u>TOTAL</u> <sup>(2)</sup>
Villa/Cottage	116	116	1.00	116.00	17.44%	\$161,921.44	\$95,700.00	\$1,395.87	\$825.00	\$2,220.87
Single Family 50'/55'	197	196	1.00	197.00	29.62%	\$274,987.27	\$176,400.00	\$1,395.87	\$900.00	\$2,295.87
Single Family 60'	105	105	1.00	105.00	15.79%	\$146,566.82	\$110,250.00	\$1,395.87	\$1,050.00	\$2,445.87
Single Family 70'	92	92	1.00	92.00	13.83%	\$128,420.45	\$115,000.00	\$1,395.87	\$1,250.00	\$2,645.87
Single Family 80'	73	73	1.00	73.00	10.98%	\$101,898.84	\$102,200.00	\$1,395.87	\$1,400.00	\$2,795.87
Custom Lots	82	82	1.00	82.00	12.33%	\$114,461.71	\$114,800.00	\$1,395.87	\$1,400.00	\$2,795.87
	<u>665</u>	<u>664</u>		<u>665.00</u>	<u>100.00%</u>	<u><b>\$928,256.52</b></u>	<u><b>\$714,350.00</b></u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						<b>(\$74,260.52)</b>	<b>(\$57,148.00)</b>			
<b>Net Revenue to be Collected</b>						<u><b>\$853,996.00</b></u>	<u><b>\$657,202.00</b></u>			

(1) Annual debt service assessment per lot adopted in connection with the Series 2011 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 2014 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.