

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III

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

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

LOT SIZE	O&M	SERIES 2011 DEBT SERVICE ⁽¹⁾⁽²⁾	ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2011 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
			EAU FACTOR	TOTAL	% TOTAL	TOTAL		O&M	DEBT	TOTAL ⁽³⁾
				EAU's	EAU's	O&M BUDGET				
Villa/Cottage	112	112	1.00	112.00	16.84%	\$156,337.94	\$92,400.00	\$1,395.87	\$825.00	\$2,220.87
Single Family 50'/55'	201	200	1.00	201.00	30.23%	\$280,570.77	\$180,000.00	\$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	91	1.00	92.00	13.83%	\$128,420.45	\$113,750.00	\$1,395.87	\$1,250.00	\$2,645.87
Single Family 80'	73	72	1.00	73.00	10.98%	\$101,898.84	\$100,800.00	\$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>662</u>		<u>665.00</u>	<u>100.00%</u>	<u>\$928,256.52</u>	<u>\$712,000.00</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$74,260.52)	(\$56,960.00)			
Net Revenue to be Collected						<u><u>\$853,996.00</u></u>	<u><u>\$655,040.00</u></u>			

(1) Reflects 3 (three) Series 2011 prepayments; one SF 50'/55', one SF 70' and one SF 80' lot.

(2) 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.

(3) 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.