

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III

FISCAL YEAR 2017/2018 O&M SCHEDULE (FLAT)

TOTAL O&M BUDGET		\$883,500.00
COLLECTION COSTS @	6.0%	\$56,393.62
TOTAL O&M ASSESSMENT		<u>\$939,893.62</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2011</u>		<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>	<u>SERIES 2011</u>	<u>DEBT</u>		<u>TOTAL ⁽⁴⁾</u>
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>	<u>DEBT SERVICE</u>	<u>O&M</u>	<u>SERVICE ⁽³⁾</u>	
Villa/Cottage	112	112	1.00	112.00	16.84%	\$158,297.87	\$90,434.40	\$1,413.37	\$807.45	\$2,220.82
Single Family 50'/55'	201	200	1.00	201.00	30.23%	\$284,088.15	\$176,170.00	\$1,413.37	\$880.85	\$2,294.22
Single Family 60'	105	105	1.00	105.00	15.79%	\$148,404.26	\$107,904.30	\$1,413.37	\$1,027.66	\$2,441.03
Single Family 70'	92	91	1.00	92.00	13.83%	\$130,030.40	\$111,329.40	\$1,413.37	\$1,223.40	\$2,636.77
Single Family 80'	73	72	1.00	73.00	10.98%	\$103,176.29	\$98,655.12	\$1,413.37	\$1,370.21	\$2,783.58
Custom Lots	82	82	1.00	82.00	12.33%	\$115,896.66	\$112,357.22	\$1,413.37	\$1,370.21	\$2,783.58
	<u>665</u>	<u>662</u>		<u>665.00</u>	<u>100.00%</u>	<u>\$939,893.62</u>	<u>\$696,850.44</u>			
LESS: Hillsborough County Collection Costs and Early Payment Discount Costs						(\$56,393.62)	(\$41,811.03)			
Net Revenue to be Collected						<u>\$883,500.00</u>	<u>\$655,039.41</u>			

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

(2) Reflects the number of total lots with Series 2011 debt outstanding.

(3) 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.

(4) Annual assessment that will appear on November 2017 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.