

FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III

FISCAL YEAR 2018/2019 O&M SCHEDULE (FLAT)

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

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			TOTAL	PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2011		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2011 DEBT SERVICE ASSESSMENT	O&M ⁽³⁾	DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
		DEBT SERVICE ^{(1) (2)}	EAU's		EAU's	O&M BUDGET					
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 (2%) and Early Payment Discount (4%):						(\$56,393.62)	(\$41,811.03)				
Net Revenue to be Collected						<u><u>\$883,500.00</u></u>	<u><u>\$655,039.41</u></u>				

(1) Reflects 3 (three) Series 2011 prepayments;

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

(3) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

(4) 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.

(5) Annual assessment that will appear on November 2018 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early)