

**FISHHAWK COMMUNITY DEVELOPMENT DISTRICT III**

**FISCAL YEAR 2016/2017 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 <sup>(1)</sup>		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2011 O&M	SERIES 2011 DEBT SERVICE <sup>(2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2011 DEBT SERVICE ASSESSMENT	O&M <sup>(5)</sup>	DEBT SERVICE <sup>(3)(5)</sup>	TOTAL <sup>(4)(5)</sup>
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>	100.00%	<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

\$883,500.00

\$655,039.41

- (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 2016 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.
- (5) Operation & Maintenance and Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs.