

**GREYHAWK LANDING**

**FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$1,619,122.00
COLLECTION COSTS @	3%	\$52,229.74
EARLY PAYMENT DISCOUNT @	4%	\$69,639.66
TOTAL O&M ASSESSMENT		<u>#####</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2011 DEBT SERVICE <sup>(1)(2)</sup>	SERIES 2013 DEBT SERVICE <sup>(1)(2)</sup>	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	2011 DEBT O&M	2011 DEBT SERVICE <sup>(3)</sup>	2013 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>	
SINGLE FAMILY 60	208	208		1.00	208.00	14.21%	\$247,382.13	\$1,189.34	\$497.74		\$1,687.08	
SINGLE FAMILY 70	150	149		1.17	175.00	11.95%	\$208,134.01	\$1,387.56	\$580.70		\$1,968.26	
SINGLE FAMILY 80	180	179		1.33	239.40	16.35%	\$284,727.32	\$1,581.81	\$662.00		\$2,243.81	
SINGLE FAMILY 90	133	131		1.50	199.50	13.63%	\$237,272.77	\$1,784.00	\$746.61		\$2,530.61	
SINGLE FAMILY 120	118	118		1.70	200.60	13.70%	\$238,581.04	\$2,021.87	\$846.16		\$2,868.03	
SINGLE FAMILY 60	201		238	1.00	201.00	13.73%	\$239,056.77	\$1,189.34		\$770.00	\$1,959.34	
SINGLE FAMILY 70	206		236	1.17	240.33	16.42%	\$285,837.37	\$1,387.56		\$898.34	\$2,285.90	
	<u>1196</u>	<u>785</u>	<u>474</u>		<u>1463.83</u>	<u>100.00%</u>	<u>\$1,740,991.40</u>					
LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%)												<u>(\$121,869.40)</u>
Net Revenue to be Collected												<u>\$1,619,122.00</u>

<sup>(1)</sup> Reflects 4 (four) Series 2011 and 8 (eight) Series 2013 prepayments.

<sup>(2)</sup> Reflects the number of total lots with Series 2011 and Series 2013 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2011 and Series 2013 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

<sup>(4)</sup> Annual assessment that will appear on November 2019 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).