

Greyhawk Landing Community Development District

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$1,769,587.00
Collection Cost @	3%	\$57,083.45
Early Payment Discount @	4%	\$76,111.27
2020/2021 Total:		<u>\$1,902,781.72</u>

2019/2020 O&M Budget	\$1,619,122.00
2020/2021 O&M Budget	\$1,769,587.00

Total Difference:	<u>\$150,465.00</u>
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	PER UNIT ANNUAL ASSESSMENT Proposed Increase / Decrease			
	2019/2020	2020/2021	\$	%
Series 2011 Debt Service - Single Family 60'	\$497.74	\$497.74	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,161.05	\$1,235.44	\$74.39	6.41%
Total	\$1,658.79	\$1,733.18	\$74.39	4.48%
Series 2011 Debt Service - Single Family 70'	\$580.70	\$580.70	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,354.55	\$1,441.34	\$86.79	6.41%
Total	\$1,935.25	\$2,022.04	\$86.79	4.48%
Series 2011 Debt Service - Single Family 80'	\$662.00	\$662.00	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$1,544.19	\$1,643.13	\$98.94	6.41%
Total	\$2,206.19	\$2,305.13	\$98.94	4.48%
Series 2011 Debt Service - Single Family 90'	\$746.61	\$746.61	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$1,741.57	\$1,853.15	\$111.58	6.41%
Total	\$2,488.18	\$2,599.76	\$111.58	4.48%
Series 2011 Debt Service - Single Family 120'	\$846.16	\$846.16	\$0.00	0.00%
Operations/Maintenance - Single Family 120'	\$1,973.78	\$2,100.24	\$126.46	6.41%
Total	\$2,819.94	\$2,946.40	\$126.46	4.48%
Series 2013 Debt Service - Single Family 60'	\$770.00	\$770.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,161.05	\$1,235.44	\$74.39	6.41%
Total	\$1,931.05	\$2,005.44	\$74.39	3.85%
Series 2013 Debt Service - Single Family 70'	\$898.34	\$898.34	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,354.55	\$1,441.34	\$86.79	6.41%
Total	\$2,252.89	\$2,339.68	\$86.79	3.85%

GREYHAWK LANDING

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,769,587.00
COLLECTION COSTS @	3%	\$57,083.45
EARLY PAYMENT DISCOUNT @	4%	\$76,111.27
TOTAL O&M ASSESSMENT		<u>\$1,902,781.72</u>

LU	LOT SIZE	O&M	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PE
			SERIES 2011 DEBT SERVICE ⁽¹⁾⁽²⁾	SERIES 2013 DEBT SERVICE ⁽¹⁾⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	
0									
60	SINGLE FAMILY 60	208	207		1.00	208.00	13.51%	\$256,971.28	\$1,235.4
70	SINGLE FAMILY 70	150	149		1.17	175.00	11.36%	\$216,201.80	\$1,441.3
80	SINGLE FAMILY 80	180	179		1.33	239.40	15.54%	\$295,764.06	\$1,643.1
90	SINGLE FAMILY 90	133	131		1.50	199.50	12.95%	\$246,470.05	\$1,853.1
##	SINGLE FAMILY 120	118	118		1.70	200.60	13.02%	\$247,829.03	\$2,100.2
0A	SINGLE FAMILY 60	233		236	1.00	233.00	15.13%	\$287,857.25	\$1,235.4
0A	SINGLE FAMILY 70	244		235	1.17	284.67	18.48%	\$351,688.26	\$1,441.3
		<u>1266</u>	<u>784</u>	<u>471</u>		<u>1540.17</u>	<u>100.00%</u>	<u>\$1,902,781.72</u>	
								<u>(\$133,194.72)</u>	
								<u>\$1,769,587.00</u>	

LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%)

Net Revenue to be Collected

(1) Reflects 5 (five) Series 2011 and 11 (eleven) Series 2013 prepayments.

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

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

(4) Annual assessment that will appear on November 2020 Manatee County property tax bill. Amount shown includes all applicable county collection costs a discounts (up to 4% if paid early).