



Rizzetta & Company

# **Greyhawk Landing Community Development District**

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## **Board of Supervisors' Meeting March 25, 2021**

**District Office:  
9428 Camden Field Parkway  
Riverview, Florida 33578  
813.533.2950**

**[www.greyhawkcdd.org](http://www.greyhawkcdd.org)**

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT**

GreyHawk Landing Clubhouse, 12350 Mulberry Ave., Bradenton, FL 34212

<b>Board of Supervisors</b>	Jim Hengel	Chair
	Mark Bush	Vice Chair
	Gregory Perra	Assistant Secretary
	Scott Jacuk	Assistant Secretary
	Cheri Ady	Assistant Secretary
<b>Interim District Manager</b>	Scott Brizendine	Rizzetta & Company, Inc.
<b>District Attorney</b>	Andrew Cohen	Persson Cohen & Mooney, P.A.
<b>District Engineer</b>	Rick Schappacher	Schappacher Engineering, LLC

**All cellular phones must be placed on mute while in the meeting room.**

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

March 18, 2021

**Board of Supervisors  
Greyhawk Landing Community  
Development District**

**REVISED FINAL AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District will be held on **Thursday, March 25, 2021 at 6:00 p.m.**, at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL/PLEDGE OF ALLEGIANCE**
- 2. AUDIENCE COMMENTS**
- 3. CONTINUED BUSINESS ITEMS**
  - A.** Consideration of Bond Refunding Items
    1. Update from MBS Capital Markets
    2. Presentation of Special Assessment Allocation Report, Series 2021 Bond ..... Tab 1
    3. Consideration of Resolution 2021-02, Bond Resolution . Tab 2
    4. Consideration of Resolution 2021-03, Assessment Resolution ..... Tab 3
  - B.** Review of Aquatic Service proposals ..... Tab 4
  - C.** Presentation of Gate Entry System Options ..... Tab 5
  - D.** Review of pricing and locations for the Bollards to Prohibit Golf Cart Traffic  
(under separate cover)
- 4. STAFF REPORTS & UPDATES**
  - A.** Aquatics Report – Solitude Lake Management ..... Tab 6
  - B.** Field Manager
    1. Presentation of Field Manager Report ..... Tab 7
  - C.** Landscape Maintenance Update
  - D.** District Engineer
  - E.** District Counsel
  - F.** District Manager
    1. Presentation of Action Item List..... Tab 8
    2. Review of Monthly Financial Statements  
(under separate cover)
- 5. BUSINESS ADMINISTRATION**
  - A.** Consideration of Minutes of the Board of Supervisors' Meeting held on February 25, 2021 ..... Tab 9
  - B.** Consideration of Operations & Maintenance Expenditures for February 2021 ..... Tab 10
- 6. BUSINESS ITEMS**
  - A.** Review of Landscape Maintenance RFP Package  
(under separate cover)
  - B.** Consideration of Proposal for Landscape Mulch ..... Tab 11
  - C.** Consideration of Resolution 2021-04, Authorization of the Disbursement of Funds for Certain Expenditures ..... Tab 12

- D. Consideration of Resolution 2021-05, Re-designating  
Assistant Secretary ..... Tab 13
- 7. **SUPERVISOR REQUESTS**
- 8. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions please do not hesitate to contact us at (813) 533-2950.

Respectfully,

*Scott Brizendine*

Scott Brizendine  
Interim District Manager

**RESOLUTION NO. 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") APPROVING THE SALE AND TERMS OF SALE OF THE DISTRICT'S SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2021 (THE "2021 BOND"); ESTABLISHING THE INTEREST RATE, MATURITY DATE, AND REDEMPTION PROVISIONS THEREOF; APPROVING A PRIVATE PLACEMENT FOR THE 2021 BOND; APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF A FOURTH SUPPLEMENTAL TRUST INDENTURE; AUTHORIZING THE REFUNDING OF THE DISTRICT'S OUTSTANDING SPECIAL ASSESSMENT REVENUE REFUNDING BONDS, SERIES 2011; AUTHORIZING AND RATIFYING CERTAIN ACTIONS OF THE OFFICIALS AND STAFF OF THE DISTRICT, INCLUDING THE EXECUTION AND DELIVERY OF ALL DOCUMENTS, INSTRUMENTS, AGREEMENTS AND CERTIFICATES NECESSARY IN CONNECTION WITH THE ISSUANCE, SALE AND DELIVERY OF THE 2021 BOND AND THE REFUNDING OF THE REFUNDED BONDS; APPOINTING A TRUSTEE AND VERIFICATION AGENT; SPECIFYING THE APPLICATION OF THE PROCEEDS OF THE 2021 BOND; MAKING SUCH DETERMINATIONS AS ARE REQUIRED TO AFFORD THE 2021 BOND "BANK QUALIFIED" STATUS; PROVIDING CERTAIN OTHER DETAILS WITH RESPECT TO THE 2021 BOND; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of Greyhawk Landing Community Development District (the "Board" and the "District," respectively) has determined to proceed at this time with the sale and issuance of the Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2021 (the "2021 Bond"), which 2021 Bond is to be issued under and pursuant to a Master Trust Indenture, dated as of May 1, 2002 (the "Master Indenture"), between the District and U.S. Bank National Association, as successor trustee (the "Trustee"), as supplemented by a Fourth Supplemental Trust Indenture, to be dated as of March 1, 2021 (the "Supplemental Indenture" and, together with the Master Indenture, the "Indenture"), between the District and the Trustee, which 2021 Bond is to be issued, together with other moneys of the District, for the purposes of (i) currently refunding and redeeming all of the Outstanding principal amount of the District's Special Assessment Revenue Refunding Bonds, Series 2011 (the "Refunded Bonds") in order to achieve debt service savings and (ii) funding the costs of issuance for the 2021 Bond; and

**WHEREAS**, the Board has previously received the proposal attached hereto as Exhibit B from The Bank of Tampa, a Florida banking corporation (the "Bank") in the nature of a commitment letter (the "Commitment") submitted through MBS Capital Markets, LLC (the "Placement Agent") for the purchase of the 2021 Bond, and the Board previously approved and accepted such Commitment; and

**WHEREAS**, in conjunction with the sale and issuance of the 2021 Bond, it is necessary to approve the form of the Supplemental Indenture to establish the principal amount, interest rate, maturity, redemption provisions, placement fee, costs and certain other details with respect thereto, to approve the form of the 2021 Bond, and to provide for various other matters with respect to the issuance and sale of the 2021 Bond and the refunding of the Refunded Bonds;

**NOW, THEREFORE, BE IT RESOLVED** that:

**1. Definitions.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in the Indenture.

**2. Award.** Pursuant to Section 190.016(7), Florida Statutes, the Board hereby determines that, in its judgment, the issuance of the 2021 Bond will be advantageous to the District. The sale of the 2021 Bond to the Bank upon the terms and conditions set forth in the Commitment, and in a principal amount not to exceed the amount set forth in the Commitment, is hereby authorized and approved. The Chair or Vice Chair and the Secretary or any Assistant Secretary are hereby authorized and directed to execute, by manual or facsimile signature, seal or cause a facsimile seal to be impressed thereon, and deliver or cause to be delivered to the Trustee the 2021 Bond for authentication and then to deliver or cause to be delivered the 2021 Bond to or upon the order of the Bank, upon payment by the Bank of the purchase price set forth in the Indenture. The Placement Agent shall be paid a placement fee of \$59,220, the payment of which fee from the proceeds of the 2021 Bond is hereby approved.

**3. Private Placement.** The Board hereby determines that a private placement of the 2021 Bond through the facilities of the Placement Agent is in the best interest of the District because the market for instruments such as the 2021 Bond is limited, because of prevailing market conditions and because the delays caused by soliciting competitive bids could adversely affect the District's ability to timely issue and deliver the 2021 Bond.

**4. Supplemental Indenture.** Attached hereto as Exhibit A is the form of Supplemental Indenture, which is hereby authorized and approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chair or Vice Chair and the Secretary or any Assistant Secretary, which approval shall be conclusively evidenced by the execution thereof. The Chair or Vice Chair is hereby authorized to execute and the Secretary or any Assistant Secretary is hereby authorized to attest such Supplemental Indenture, and the Chair or Vice Chair is hereby authorized to deliver to the Trustee the Supplemental Indenture, which, when executed and delivered by the Trustee, shall constitute the legal, valid and binding obligation of the District, enforceable in accordance with its terms.

**5. Description of 2021 Bond.** The 2021 Bond shall be dated as of the date of issuance and delivery to the Bank and may be issued in one series having such details as are set forth in the Commitment and as reflected in the Supplemental Indenture. The 2021 Bond may be signed by the manual or facsimile signature of the Chair or Vice Chair and initially countersigned by the manual or facsimile signature of the Secretary or any Assistant Secretary. The 2021 Bond shall be in the

form and subject to redemption on the terms, at the times and prices and in the manner provided in the Commitment and in the form of 2021 Bond attached to the Supplemental Indenture, which form is hereby approved, subject to such changes, additions, deletions and insertions as shall be approved by the Chair or Vice Chair, which approval shall be conclusively evidenced by the execution thereof. The Chair or Vice Chair is hereby authorized to execute and the Secretary or any Assistant Secretary is hereby authorized to attest the 2021 Bond, and the Chair or Vice Chair is hereby authorized to deliver to the Trustee for authentication and delivery to the Bank the 2021 Bond, which, when executed and delivered by the Trustee, shall be the legal, valid and binding obligation of the District, enforceable in accordance with its terms.

The 2021 Bond shall be secured by, and the District in the Supplemental Indenture grants to the Trustee for the benefit of the Bank, a lien on and a pledge of the Series 2021 Assessments imposed, levied and collected by the District in accordance with the Act, as more specifically described in the Supplemental Indenture and the Commitment. In addition, the 2021 Bond shall be secured by a lien and pledge of all amounts on deposit in the Funds and Accounts established under the Supplemental Indenture, except for any amounts in the Rebate Fund, all in accordance with the Supplemental Indenture and the Commitment.

**6. Open Meetings.** It is hereby found and determined that all official acts of this Board concerning and relating to the issuance, sale, and delivery of the 2021 Bond, including but not limited to adoption of this Resolution, were taken in open meetings of the Board and all deliberations of the members of the Board that resulted in such official acts were in meetings open to the public, in compliance with all legal requirements including, but not limited to, the requirements of Section 286.011, Florida Statutes.

**7. Other Actions.** The Chair, the Vice Chair, the Secretary, any Assistant Secretary and all other members, officers and staff of the Board and the District are hereby authorized and directed to take all actions necessary or desirable in connection with the issuance and delivery of the 2021 Bond and the consummation of all transactions in connection therewith, including the execution of all necessary or desirable certificates, documents, papers, and agreements and the undertaking and fulfillment of all transactions referred to in or contemplated by the Indenture, this Resolution and the Commitment.

**8. Deposits to Funds and Accounts.** The Trustee is hereby authorized and directed to apply the proceeds of the 2021 Bond and the amounts on deposit in the Funds and Accounts for the Refunded Bonds in the amounts and in the manner set forth in Section 402 of the Supplemental Indenture.

**9. Undertaking of the Refunding.** The Board hereby authorizes the refunding of the Refunded Bonds, which are currently Outstanding in the aggregate principal amount of \$4,170,000, upon the terms and conditions as shall be set forth in the Indenture and in the Commitment.

**10. Appointment of Trustee.** U.S. Bank National Association is hereby appointed to serve as Trustee, Paying Agent, Registrar and Authenticating Agent under the Indenture.

**11. Appointment of Verification Agent.** Causey Demgen & Moore P.C. is hereby appointed to serve as verification agent with respect to the issuance of the 2021 Bond.

**12. Designation of the 2021 Bond as a “Qualified Tax-Exempt Obligation” Pursuant to Section 265(b)(3) of the Code.** The District has previously designated the Refunded Bonds as a “qualified tax-exempt obligation” within the meaning of Section 265(b)(3) of the Code. The District did not issue more than \$10,000,000 of “tax-exempt” obligations during calendar year 2011. The principal amount of the 2021 Bond does not exceed the Outstanding principal amount of the Refunded Bonds, and the weighted average maturity of the 2021 Bond does not exceed the remaining weighted average maturity of the Refunded Bonds (within the meaning of Section 147(b) of the Code). As a result of the foregoing, the 2021 Bond will be deemed designated as a “qualified tax-exempt obligation” as provided in Section 265(b)(3)(D)(ii) of the Code.

**13. Approval of Prior Actions.** All actions taken to date by the members of the Board and the District officers, agents and consultants of the District in furtherance of the issuance of the 2021 Bond, including, but not limited to, the approval of the Commitment, are hereby approved, confirmed and ratified.

**14. Effective Date.** This Resolution shall take effect immediately upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of Greyhawk Landing Community Development District, this 25th day of March, 2021.

**GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

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Assistant Secretary,  
Board of Supervisors

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Chair,  
Board of Supervisors

**EXHIBIT A**  
**SUPPLEMENTAL INDENTURE**

**EXHIBIT B**  
**COMMITMENT**

**FOURTH SUPPLEMENTAL TRUST INDENTURE**

**Between**

**GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT**  
**(Manatee County, Florida)**

**And**

**U.S. BANK NATIONAL ASSOCIATION**  
**(as successor in trust to SunTrust Bank, as Trustee)**

**Dated as of March 1, 2021**

**Relating to**

**\$3,944,000**  
**Greyhawk Landing Community Development District**  
**Special Assessment Revenue Refunding Bond,**  
**Series 2021**

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EXHIBIT “A” – FORM OF SERIES 2021 BOND

## FOURTH SUPPLEMENTAL TRUST INDENTURE

THIS FOURTH SUPPLEMENTAL TRUST INDENTURE (this "**Fourth Supplemental Indenture**"), dated as of the 1st day of March, 2021, by and between **GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT**, a community development district created and established pursuant to the Uniform Community Development District Act of 1980, as amended (the "**Act**"), Florida Statutes, Chapter 190, and constituting a local unit of special-purpose government organized and existing under the laws of the State of Florida (together with any successor thereto which succeeds to the obligations of such district hereunder, the "**District**"), and **U.S. BANK NATIONAL ASSOCIATION**, a national banking association organized and existing under the laws of the United States of America and authorized to accept and execute trusts of the character herein set out, as successor trustee (the "**Trustee**") under the Master Indenture (as hereinafter defined).

### RECITALS:

**WHEREAS**, pursuant to Resolution No. 01-19, adopted by the Board of Supervisors of the District (the "**Governing Body**") on August 21, 2001 (as supplemented by the Award Resolution hereinafter defined, the "**Bond Resolution**"), the District authorized the execution and delivery of a Master Trust Indenture to secure the issuance of not exceeding \$35,000,000 of Bonds to be issued by the District (the "**Bonds**"), issuable in one or more Series of Bonds from time to time; and

**WHEREAS**, pursuant to the Constitution and laws of the State of Florida, particularly, Florida Statutes, Chapter 75, as amended, such Bonds were validated by final judgment of the Circuit Court for the Twelfth Judicial Circuit, in and for Manatee County, Florida, rendered on January 7, 2002, the period for appeal having expired and no appeal from such final judgment having been taken; and

**WHEREAS**, the District has entered into a Master Trust Indenture (the "**Master Indenture**"), dated as of May 1, 2002, with the Trustee, as successor in trust to SunTrust Bank, to secure the issuance of such Bonds and any bond anticipation notes issued in anticipation of the issuance of any such Bonds issued from time to time as provided in the Bond Resolution; and

**WHEREAS**, pursuant to Resolution No. 2012-01 adopted by the Governing Body of the District on October 27, 2011, the District issued, sold and delivered its \$6,230,000 Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bonds, Series 2011 (the "**2011 Bonds**"), as an issue of Bonds under the Master Indenture, and executed and delivered the Second Supplemental Trust Indenture (the "**Second Supplemental Indenture**") dated as of November 1, 2011, between the District and the Trustee to secure the issuance of the 2011 Bonds pursuant to the Master Indenture, as supplemented thereby (collectively, the "**2011 Indenture**") and to set forth the interest rates, maturities, principal and

interest payment dates, redemption provisions and other terms and conditions of the 2011 Bonds; and

**WHEREAS**, the 2011 Bonds were issued to, among other things, refund and defease all of the District's Outstanding Special Assessment Revenue Bonds, Series 2002A (the "**2002A Bonds**") which 2002A Bonds were issued to, among other things, finance assessable capital improvement comprising the "**2002A Project**"; and

**WHEREAS**, the District has determined that under existing market conditions it would be in the best financial interest of the District to currently refund all of the District's Outstanding 2011 Bonds (the "**Refunded Bonds**") in order to achieve debt service savings; and

**WHEREAS**, pursuant to Resolution No. 2021-02, adopted by the Governing Body of the District on March 25, 2021 (the "**Award Resolution**"), the District has authorized the issuance, sale and delivery of its \$3,944,000 Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2021 (the "**Series 2021 Bond**"), which is issued hereunder as a Series of Bonds under the Master Indenture, has authorized the execution and delivery of this Fourth Supplemental Indenture to secure the issuance of the Series 2021 Bond pursuant to the Master Indenture as amended, modified and supplemented hereby and to set forth the terms of the Series 2021 Bond; and

**WHEREAS**, the District will apply the proceeds of the Series 2021 Bond, together with other funds of the District, to: (i) currently refund all of the Outstanding principal amount of the Refunded Bonds; and (ii) pay certain costs associated with the issuance of the Series 2021 Bond; and

**WHEREAS**, the Series 2021 Bond will be payable from and secured by the revenues received by the District from the levy and collection of Assessments imposed, levied and collected by the District with respect to property specially benefited by the 2002A Project (the "**Series 2021 Assessments**"), which revenues, together with the Series 2021 Pledged Funds and Accounts (as hereinafter defined) will comprise the Series 2021 Trust Estate (as hereinafter defined), which shall constitute a "Trust Estate" as defined in the Master Indenture; and

**WHEREAS**, the execution and delivery of the Series 2021 Bond and of this Fourth Supplemental Indenture have been duly authorized by the Governing Body of the District and all things necessary to make the Series 2021 Bond, when executed by the District and authenticated by the Trustee, a valid and binding legal obligation of the District and to make this Fourth Supplemental Indenture a valid and binding agreement and, together with the Master Indenture, a valid and binding lien on the Series 2021 Trust Estate have been done;

**NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS, THIS FOURTH SUPPLEMENTAL INDENTURE WITNESSETH:**

That the District, in consideration of the premises, the acceptance by the Trustee of the trusts hereby created, the mutual covenants herein contained, the purchase and acceptance of the Series 2021 Bond by the purchaser or purchasers thereof, and other good and valuable consideration, receipt of which is hereby acknowledged, and in order to further secure the payment of the principal and Redemption Price of, and interest on, the Series 2021 Bond Outstanding (as defined in the Master Indenture) from time to time, according to their tenor and effect, and such other payments required to be made under the Master Indenture or hereunder, and such other payments due under any Letter of Credit Agreement or Liquidity Agreement (as defined in the Master Indenture), and to further secure the observance and performance by the District of all the covenants, expressed or implied, in the Master Indenture, in this Fourth Supplemental Indenture and in the Series 2021 Bond: (a) has executed and delivered this Fourth Supplemental Indenture and (b) does hereby, in confirmation of the Master Indenture, grant, bargain, sell, convey, transfer, assign and pledge unto the Trustee, and unto its successors in the trusts under the Master Indenture, and to them and their successors and assigns forever, all right, title and interest of the District, in, to and under, subject to the terms and conditions of the Master Indenture and the provisions of the Master Indenture pertaining to the application thereof for or to the purposes and on the terms set forth in the Master Indenture, the revenues derived by the District from the Series 2021 Assessments (the “**Series 2021 Pledged Revenues**”) and the Funds and Accounts (except for the Series 2021 Rebate Account) established hereby (the “**Series 2021 Pledged Funds and Accounts**”) which shall comprise the Trust Estate securing the Series 2021 Bond (the “**Series 2021 Trust Estate**”);

**TO HAVE AND TO HOLD** all the same by the Master Indenture granted, bargained, sold, conveyed, transferred, assigned and pledged, or agreed or intended so to be, to the Trustee and its successors in said trust and to it and its assigns forever;

**IN TRUST NEVERTHELESS**, except as in each such case may otherwise be provided in the Master Indenture and herein provided with respect to the Series 2021 Bond, upon the terms and trusts in the Indenture set forth for the equal and proportionate benefit, security and protection of all and singular the present and future Owners of the Series 2021 Bond issued or to be issued under and secured by this Fourth Supplemental Indenture, without preference, priority or distinction as to lien or otherwise, of any one Series 2021 Bond over any other Series 2021 Bond by reason of priority in their issue, sale or execution;

**PROVIDED, HOWEVER**, that if the District, its successors or assigns, shall well and truly pay, or cause to be paid, or make due provision for the payment of the principal and Redemption Price of the Series 2021 Bond or any Series 2021 Bond of a particular maturity issued, secured and Outstanding under this Fourth Supplemental Indenture and the interest due or to become due thereon, at the times and in the manner mentioned in the Series 2021 Bond and this Fourth Supplemental Indenture, according to the true intent and meaning thereof, and shall well and truly keep, perform and observe all the covenants and conditions pursuant to the terms of the Master Indenture and this Fourth Supplemental Indenture to be kept, performed and observed by it, and shall pay or cause to be paid to the Trustee all sums of money due or to become due to

it in accordance with the terms and provisions of the Master Indenture and this Fourth Supplemental Indenture, then upon such final payments, this Fourth Supplemental Indenture and the rights hereby granted shall cease and terminate, with respect to the Series 2021 Bond, otherwise this Fourth Supplemental Indenture shall remain in full force and effect;

**THIS FOURTH SUPPLEMENTAL INDENTURE FURTHER WITNESSETH**, and it is expressly declared, that the Series 2021 Bond issued and secured hereunder is to be issued, authenticated and delivered and all of the rights and property pledged to the payment thereof are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as in the Master Indenture (except as amended directly or by implication by this Fourth Supplemental Indenture), including this Fourth Supplemental Indenture, expressed, and the District has agreed and covenanted, and does hereby agree and covenant, with the Trustee and with the Owner, from time to time, of the Series 2021 Bond, as follows:

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## ARTICLE I

### DEFINITIONS

**Section 101 Definitions.** All terms used herein that are defined in the recitals hereto are used with the same meaning herein unless the context clearly requires otherwise. All terms used herein that are defined in the Master Indenture are used with the same meaning herein (including the use of such terms in the recitals hereto and the granting clauses hereof) unless (i) expressly given a different meaning herein or (ii) the context clearly requires otherwise. In addition, unless the context clearly requires otherwise, the following terms used herein shall have the following meanings:

*“Authorized Denomination”* shall mean, with respect to the Series 2021 Bond, the then Outstanding principal amount of the Series 2021 Bond from time to time; provided, however, that any partial redemption of the Series 2021 Bond shall be in integral whole number multiples of \$1,000.

*“Bank” or “Owner”* shall mean initially, The Bank of Tampa, a Florida banking corporation and/or its affiliates, successors and assigns, as the initial registered owner (or its authorized representative) of the Series 2021 Bond.

*“Delinquent Assessment Interest”* shall mean Series 2021 Assessment Interest deposited by the District with the Trustee on or after May 1 of the year in which such Series 2021 Assessment Interest has, or would have, become delinquent under State law or the Series 2021 Assessment Proceedings applicable thereto.

*“Delinquent Assessment Principal”* shall mean Series 2021 Assessment Principal deposited by the District with the Trustee on or after May 1 of the year in which such Series 2021 Assessment Principal has, or would have, become delinquent under State law or the Series 2021 Assessment Proceedings applicable thereto.

*“Delinquent Assessments”* shall mean Delinquent Assessment Principal and Delinquent Assessment Interest.

*“Determination of Taxability”* shall mean (i) the issuance by the Internal Revenue Service of a statutory notice of deficiency or other written notification which holds in effect that the interest payable on any Series 2021 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which notice or notification is not successfully contested by either the District or the Owner of the Series 2021 Bond, or (ii) a determination by a court of competent jurisdiction that the interest payable on the Series 2021 Bond is includable for federal income tax purposes in the gross income of the Owner thereof, which determination either is final and non-appealable or is not appealed within the requisite time period for appeal, or (iii) the admission in writing by the District to the effect that interest on the Series 2021 Bond is includable for federal income tax purposes in the

gross income of the Owner thereof. The effective date of the Determination of Taxability shall be the date such interest is includable in gross income.

*"Electronic Means"* or **"electronic means"** shall mean telecopy, facsimile transmission, email transmission or other similar electronic means of communicating providing evidence of transmission.

*"Indenture"* shall mean the Master Indenture, as amended, modified and supplemented by this Fourth Supplemental Indenture.

*"Interest Payment Date"* shall mean each May 1 and November 1, commencing May 1, 2021.

*"Series 2021 Assessments"* shall mean the non-ad valorem special assessments imposed, levied and collected by the District in accordance with the Series 2021 Assessment Proceedings with respect to the 2002A Project.

*"Series 2021 Assessment Interest"* shall mean the interest on the Series 2021 Assessments which is pledged to the Series 2021 Bond.

*"Series 2021 Assessment Proceedings"* shall mean the proceedings of the District with respect to the establishment, levy and collection of the Series 2021 Assessments which include Resolutions Nos. 2002-07, 2002-08, and 2002-11, as adopted by the Governing Body of the District, and any supplemental proceedings undertaken by the District with respect to the Series 2021 Bond.

*"Series 2021 Bond"* shall mean the District's \$3,944,000 Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2021, issued under the Indenture.

*"Series 2021 Investment Obligations"* shall mean and includes any of the following securities, if and to the extent that such securities are legal investments for funds of the District:

(i) Government Obligations;

(ii) Bonds, debentures, notes or other evidences of indebtedness issued by any of the following agencies or such other government - sponsored agencies which may presently exist or be hereafter created; provided, that, such bonds, debentures, notes or other evidences of indebtedness are fully guaranteed as to both principal and interest by the United States of America; Bank for Cooperatives; Federal Intermediate Credit Banks; Federal Financing Bank; Federal Home Loan Bank System; Export-Import Bank of the United States; Farmers Home Administration; Small Business Administration; Inter-American Development Bank; International Bank for Reconstruction and Development; Federal Land Banks; the Federal National Mortgage Association; the Government National

Mortgage Association; the Tennessee Valley Authority; or the Washington Metropolitan Area Transit Authority;

(iii) Shares of money market mutual funds that invest only in the obligations described in (i) and (ii) above, including money market mutual funds of the Trustee bank meeting such criteria; and

(iv) Time deposits, demand deposits or certificate of deposit of any depository institution or trust company incorporated under the laws of the United States of America or any state (or any domestic branch of a foreign bank) and subject to supervision and examination by federal or state depository institution authority (including the Trustee); provided, however, that at the time of the investment, short-term unsecured debt obligations hereof shall have a credit rating in the highest rating category by S&P or Moody's.

Under all circumstances, the Trustee shall be entitled to conclusively rely that any investment directed by an Authorized Officer of the District is permitted under the Indenture and is a legal investment of funds of the District.

***"Series 2021 Pledged Revenues"*** shall mean all revenues derived by the District from the Series 2021 Assessments.

***"Series 2021 Prepayment Principal"*** shall mean the excess amount of Series 2021 Assessment Principal received by the District over the Series 2021 Assessment Principal included within an Assessment appearing on any outstanding and unpaid tax bill, whether or not mandated to be prepaid in accordance with the Series 2021 Assessment Proceedings. Anything herein or in the Master Indenture to the contrary notwithstanding, the term Series 2021 Prepayment Principal shall not mean the proceeds of any Refunding Bonds or other borrowing of the District.

***"Taxable Rate"*** shall mean 2.50% per annum, which rate shall be effective upon a Determination of Taxability.

***"Tax Regulatory Covenants"*** shall mean the tax covenants set forth in the District's arbitrage and tax certificate relating to the Series 2021 Bond, including all exhibit thereto, as the same may be amended and supplemented from time to time in accordance with its terms.

***"Tax-Exempt Rate"*** shall mean 2.00% per annum.

## ARTICLE II

### AUTHORIZATION, ISSUANCE AND PROVISIONS OF SERIES 2021 BOND

**Section 201 Authorization of Series 2021 Bond.** The Series 2021 Bond is hereby authorized to be issued in the principal amount of \$3,944,000 for the purposes enumerated in the recitals hereto to be designated "Greyhawk Landing Community Development District Special Assessment Revenue Refunding Bond, Series 2021." The Series 2021 Bond shall be substantially in the form set forth as Exhibit "A" to this Fourth Supplemental Indenture. The Series 2021 Bond shall bear the designation "Series 2021R-1."

The Series 2021 Bond shall be initially issued in the form of a single certificated fully registered Series 2021 Bond. The provisions of the Master Indenture with respect to the registration, transfer and exchange of Bonds shall apply to the Series 2021 Bond, except as otherwise provided herein.

**Section 202 Terms of Series 2021 Bond.** The Series 2021 Bond shall be one (1) Term Bond, shall be issued in one Series under the Master Indenture, shall bear interest at the fixed interest rate per annum, subject to adjustment as hereinafter provided, and shall mature in the amount and on the date set forth below:

<u>Principal Amount</u>	<u>Maturity Date (May 1)</u>	<u>Interest Rate</u>
\$3,944,000	2033	2.00%

**Section 203 Dating and Interest Accrual; Interest Adjustment.** (a) The Series 2021 Bond shall be dated the date of initial issuance and delivery. The Series 2021 Bond shall also bear its date of authentication. The Series 2021 Bond shall bear interest at the Tax-Exempt Rate from the Interest Payment Date to which interest has been paid next preceding the date of its authentication, unless the date of its authentication: (i) is an Interest Payment Date to which interest on such Series 2021 Bond has been paid, in which event such Series 2021 Bond shall bear interest from its date of authentication; or (ii) is prior to the first Interest Payment Date for the Series 2021 Bond, in which event such Series 2021 Bond shall bear interest from its dated date. Interest on the Series 2021 Bond shall be due and payable on each May 1 and November 1, commencing May 1, 2021, and shall be computed on the basis of a 360-day year of twelve 30-day months. Interest on overdue principal and, to the extent lawful, on overdue interest will be payable at the numerical rate of interest borne by the Series 2021 Bond from the day before the default occurred.

(b) If there is a Determination of Taxability not caused by the action of the Owner, the Series 2021 Bond shall bear interest at the Taxable Rate from the effective date of the Determination of Taxability. The District hereby covenants that on each date it certifies for collection Series 2021 Assessments following the effective date of a Determination of Taxability,

it will certify for collection Series 2021 Assessments in an amount that will provide sufficient Series 2021 Pledged Revenues to pay, in addition to the current year's Debt Service, the difference between the Tax-Exempt Rate and the Taxable Rate from the effective date of the Determination of Taxability to the immediately succeeding November 1 (the "Taxable Rate Differential"); provided, however, that such levy will not cause the interest component of the Series 2021 Assessments to exceed 2.50%. In the event there is a Determination of Taxability, and the District is unable to certify for collection the full amount of the Taxable Rate Differential during the remaining term of the Series 2021 Bond without exceeding 2.50%, the District would have no other obligation to levy and recover the portion of Taxable Rate Differential exceeding 2.50%. If the amount of Series 2021 Assessments certified for collection by the District in such years are insufficient to pay the Taxable Rate Differential such insufficiency, in and of itself, shall not be an Event of Default so long as the interest component of such Series 2021 Assessments is at least 2.50%.

In the event that interest on any Series 2021 Bond during any period becomes partially taxable as a result of a Determination of Taxability applicable to less than all of the Outstanding principal amount of the Series 2021 Bond, then the interest rate on such principal amount of the Series 2021 Bond shall be increased during such period by an amount equal to:  $(A-B) \times C$  where:

- (i) "A" equals the Taxable Rate (expressed as a percentage);
  - (ii) "B" equals the interest rate on the Series 2021 Bond absent such Determination of Taxability (expressed as a percentage); and
  - (iii) "C" equals the portion of such Series 2021 Bond the interest on which has become taxable as the result of such Determination of Taxability (expressed as a decimal).
- (c) The Trustee is entitled to assume, in the absence of written notice from the Owner to the contrary, that the Series 2021 Bond bears interest at the Tax-Exempt Rate. Additionally, the Trustee is entitled to assume that the Taxable Rate Differential provided by the Owner is correct.

**Section 204 Denominations.** The Series 2021 Bond shall be issued in the Authorized Denomination.

**Section 205. Transfer Restrictions.** The registration of ownership of the Series 2021 Bond may be transferred only in whole and only to a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes), certified by the transferee to the District and the Trustee in writing, on which certification the District and the Trustee may conclusively rely. The Series 2021 Bond shall bear a legend consistent with this Section 205.

**Section 206 Bond Registrar and Paying Agent.** The District appoints the Trustee as Bond Registrar and Paying Agent for the Series 2021 Bond.

**Section 207 Conditions Precedent to Issuance of Series 2021 Bond.** In addition to complying with the applicable requirements set forth in the Master Indenture in connection with the issuance of the Series 2021 Bond, the Series 2021 Bond shall be executed by the District for delivery to the Trustee and thereupon shall be authenticated by the Trustee and delivered to the District or upon its order, but only upon the further receipt by the Trustee and the Bank of:

- (a) Certified copies of the Series 2021 Assessment Proceedings;
- (b) A copy of the executed Master Indenture and an executed counterpart original of this Fourth Supplemental Indenture;
- (c) A customary Bond Counsel opinion and supplemental bond counsel opinion in a form satisfactory to the Bank;
- (d) A District Counsel opinion in a form satisfactory to the Bank;
- (e) A certificate of an Authorized Officer to the effect that, upon the authentication and delivery of the Series 2021 Bond, the District will not be in default in the performance of the terms and provisions of the Indenture;
- (f) The Verification Report of Causey Demgen & Moore, P.C.; and
- (g) A copy of the final judgment of validation in respect of the Bonds together with a certificate of no appeal.

Payment to the Trustee of the net proceeds from the issuance of the Series 2021 Bond shall be conclusive evidence that the foregoing conditions to authentication have been met to the satisfaction of the Bank.

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### ARTICLE III

#### REDEMPTION OF SERIES 2021 BOND

**Section 301 Bonds Subject to Redemption.** The Series 2021 Bond is subject to redemption prior to maturity as provided in the form thereof set forth as **Exhibit "A"** to this Fourth Supplemental Indenture.

**Section 302 Conditional Notice of Redemption.** Notwithstanding any other provision of the Indenture, notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice.

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## ARTICLE IV

### DEPOSIT OF SERIES 2021 BOND PROCEEDS AND OTHER FUNDS AND APPLICATION THEREOF; ESTABLISHMENT OF ACCOUNTS AND OPERATION THEREOF

**Section 401 Establishment of Accounts.** There are hereby established the following Funds and Accounts:

(a) within the Acquisition and Construction Fund held by the Trustee a Series 2021 Costs of Issuance Account;

(b) within the Debt Service Fund held by the Trustee, a Series 2021 Interest Account, a Series 2021 Sinking Fund Account, and a Series 2021 Redemption Account (and therein, a Series 2021 Prepayment Subaccount, and a Series 2021 Optional Redemption Subaccount);

(c) within the Revenue Fund held by the Trustee, a Series 2021 Revenue Account; and

(d) within the Rebate Fund held by the Trustee, a Series 2021 Rebate Account.

**Section 402 Use of Series 2021 Bond Proceeds and 2011 Indenture Funds.**

The amount received by the District from the sale of the Series 2021 Bond and transfer of the 2011 Indenture Funds (hereinafter defined), which total \$4,669,009.61, comprised of (i) \$3,944,000.00 (the "Proceeds") representing the par amount of the Series 2021 Bond, plus (ii) \$461,668.45 on deposit in the Series 2011 Revenue Account held under the 2011 Indenture, plus \$227,828.25 on deposit in the Series 2011 Reserve Account held under the 2011 Indenture, and \$35,512.91 on deposit in the Series 2011 Prepayment Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture (collectively, the "2011 Indenture Funds") shall be applied as follows:

(1) \$143,330.29 of Proceeds representing the costs of issuance allocated to the Series 2021 Bond shall be deposited to the credit of the Series 2021 Costs of Issuance Account;

(2) \$3,800,669.71, representing the balance of the Proceeds shall be deposited to the credit of the Optional Redemption Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture to be used to pay the principal of and accrued interest on the Refunded Bonds coming due on May 1, 2021, and the Redemption Price with respect to the Refunded Bonds subject to redemption on May 1, 2021;

(3) \$44,602.44 on deposit in the Series 2011 Revenue Account shall be transferred to the Series 2021 Interest Account to be used to pay interest coming due on the Series 2021 Bond on May 1, 2021 and November 1, 2021;

(4) \$163,000.00 on deposit in the Series 2011 Revenue Account shall be transferred to the Series 2021 Sinking Fund Account to be used to pay the Amortization Installment coming due on May 1, 2021, with respect to the Series 2021 Bond; and

(5) \$254,066.01 on deposit in the Series 2011 Revenue Account shall be deposited to the credit of the Optional Redemption Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture to be used to pay the principal of and accrued interest on the Refunded Bonds coming due on May 1, 2021, and the Redemption Price with respect to the Refunded Bonds subject to redemption on May 1, 2021;

(6) \$227,828.25 on deposit in the Series 2011 Reserve Account shall be deposited to the credit of the Optional Redemption Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture to be used to pay the principal of and accrued interest on the Refunded Bonds coming due on May 1, 2021, and the Redemption Price with respect to the Refunded Bonds subject to redemption on May 1, 2021; and

(7) \$35,512.91 on deposit in the Series 2011 Prepayment Subaccount of the Series 2011 Redemption Account shall be deposited to the credit of the Optional Redemption Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture to be used to pay the principal of and accrued interest on the Refunded Bonds coming due on May 1, 2021, and the Redemption Price with respect to the Refunded Bonds subject to redemption on May 1, 2021.

Notwithstanding any provision of the 2011 Indenture and any direction provided to the Trustee to the contrary, amounts deposited to the credit of the Optional Redemption Subaccount of the Series 2011 Redemption Account held under the 2011 Indenture and under (2), (5), (6) and (7) above, shall be held by the Trustee uninvested.

Amounts, if any, remaining in the Funds and Accounts held under the 2011 Indenture after the foregoing transfers shall be transferred to the Series 2021 Revenue Account.

**Section 403 Series 2021 Costs of Issuance Account.** The amount deposited in the Series 2021 Costs of Issuance Account shall, on the date of issuance of the Series 2021 Bond and upon receipt of an invoice related thereto, be used to pay the costs of issuance relating to the Series 2021 Bond as listed on the Closing Memorandum dated the date of issuance of the Series 2021 Bond and prepared by MBS Capital Markets, LLC. On the earlier to occur of ninety (90) days from the date of initial issuance and delivery of the Series 2021 Bond or upon the written

direction of an Authorized Officer, any amounts deposited in the Series 2021 Costs of Issuance Account for which the District has not presented the Trustee a requisition to pay such costs shall be transferred over and deposited into the Series 2021 Revenue Account and used for the purposes permitted therefor, whereupon the Series 2021 Costs of Issuance Account shall be closed.

**Section 404 Amortization Installments; Order of Redemption.**

(a) The Amortization Installments established for the Series 2021 Bond shall be as set forth in the form of Series 2021 Bond attached hereto.

(b) Upon any redemption of Series 2021 Bond (other than any portion of the Series 2021 Bond redeemed in accordance with scheduled Amortization Installments and other than any portion of the Series 2021 Bond redeemed at the direction of the District accompanied by a cash flow certificate as required by Section 506(ii) of the Master Indenture), the District shall cause to be recalculated and delivered to the Trustee revised Amortization Installments recalculated so as to reamortize the Outstanding Series 2021 Bond after giving effect to such redemption in substantially equal annual installments of principal and interest over the remaining term of the Series 2021 Bond.

**Section 405 Tax Covenants and Rebate Account.** The District shall comply with the Tax Regulatory Covenants.

**Section 406 Establishment of Series 2021 Revenue Account in Revenue Fund; Application of Revenues and Investment Earnings.**

(a) The Trustee shall deposit into the Series 2021 Revenue Account any and all amounts required to be deposited therein by this Section 406 or by any other provision of the Indenture, and any other amounts or payments specifically designated by the District pursuant to a written direction or by a Supplemental Indenture for said purpose. The Series 2021 Revenue Account shall be held by the Trustee separate and apart from all other Funds and Accounts held under the Indenture and from all other moneys of the Trustee.

(b) The District shall immediately upon receipt deposit Series 2021 Pledged Revenues with the Trustee together with a written accounting setting forth the amounts of such Series 2021 Pledged Revenues in the following categories which shall be deposited by the Trustee into the Funds and Accounts established hereunder as follows:

(i) Series 2021 Assessment Principal and Delinquent Assessment Principal, which shall be deposited into the Series 2021 Sinking Fund Account;

(ii) Series 2021 Prepayment Principal, which shall be deposited into the Series 2021 Prepayment Subaccount of the Series 2021 Redemption Account; and

(iii) All other Series 2021 Pledged Revenues, which shall be deposited into the Series 2021 Revenue Account.

Moneys other than Series 2021 Pledged Revenues shall, at the written direction of the District, be deposited into the Series 2021 Optional Redemption Subaccount of the Series 2021 Redemption Account and used to pay the principal of and premium, if any, on the principal amount of the Series 2021 Bond called or to be called for optional redemption at the written direction of the District in accordance with the provisions for optional redemption of the Series 2021 Bond as set forth in the form of Series 2021 Bond attached hereto.

(c) On the forty-fifth (45th) day preceding each Interest Payment Date (or if such forty-fifth (45th) day is not a Business Day, on the Business Day next preceding such day), the Trustee shall determine the amount on deposit in the Series 2021 Prepayment Subaccount of the Series 2021 Redemption Account and, if the balance therein is greater than zero, shall transfer from the Series 2021 Revenue Account for deposit into the Series 2021 Prepayment Subaccount, an amount sufficient to increase the amount on deposit therein to the nearest integral multiple of \$1,000 (provided that there are sufficient funds remaining therein to pay Debt Service coming due on the Series 2021 Bond on such Interest Payment Date), and shall thereupon give notice and cause the extraordinary mandatory redemption of the Series 2021 Bond on the next succeeding Interest Payment Date in the maximum principal amount for which moneys are then on deposit in such Series 2021 Prepayment Subaccount in accordance with the provisions for extraordinary mandatory redemption of the Series 2021 Bond set forth in the form of the Series 2021 Bond attached hereto, Section 301 hereof, and Article III of the Master Indenture.

(d) On each May 1 and November 1 (or if such May 1 or November 1 is not a Business Day, on the Business Day preceding such May 1 or November 1), the Trustee shall transfer amounts on deposit in the Series 2021 Revenue Account to the Funds and Account designated below in the following amounts and in the following order of priority:

FIRST, to the Series 2021 Interest Account, an amount equal to the amount of interest payable on the Series 2021 Bond on such May 1 or November 1, less any other amount already on deposit in the Series 2021 Interest Account;

SECOND, on each May 1, beginning May 1, 2021, to the Series 2021 Sinking Fund Account the amount, if any, equal to the difference between the Amortization Installment due on the Series 2021 Bond on such May 1, and the amount already on deposit in the Series 2021 Sinking Fund Account not previously credited;

THIRD, the balance of any moneys remaining after making the foregoing deposits shall remain therein.

(e) On any date required by the Tax Regulatory Covenants, the District shall give the Trustee written direction to, and the Trustee shall, transfer from the Series 2021 Revenue Account to the Series 2021 Rebate Account, the amount due and owing to the United States, which amount shall be paid, to the United States, when due, in accordance with such Tax Regulatory Covenants.

(f) On each November 2 (or if such November 2 is not a Business Day, on the next Business Day thereafter), the Trustee shall, at the written direction of the District, transfer to the District the balance on deposit in the Series 2021 Revenue Account on such November 2 to be used for any lawful District purpose; provided, however, that on the date of such proposed transfer the Trustee shall not have received written notice of an Event of Default under the Indenture relating to the Series 2021 Bond, including the payment of Trustee's fees and expenses then due, and, the balance, if any, shall be paid to, or upon the order of, the District.

(g) Anything herein or in the Master Indenture to the contrary notwithstanding, earnings on investments in all of the Funds and Accounts held as security for the Series 2021 Bond shall be invested only in Series 2021 Investment Obligations if and as so directed by the District in writing, and further, earnings on investments in the Series 2021 Funds and Accounts shall be deposited, as realized, to the credit of the Series 2021 Revenue Account and used for the purpose of such Account.

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## ARTICLE V

### CONCERNING THE TRUSTEE

**Section 501 Acceptance by Trustee.** The Trustee accepts the trusts declared and provided in this Fourth Supplemental Indenture and agrees to perform such trusts upon the terms and conditions set forth in the Master Indenture as amended, modified and supplemented by this Fourth Supplemental Indenture. The Trustee further agrees to act and serve as Bond Registrar and Paying Agent with respect to the Series 2021 Bond.

**Section 502 Limitation of Trustee's Responsibility.** The Trustee shall not be responsible in any manner for the due execution of this Fourth Supplemental Indenture by the District or for the recitals contained herein, all of which are made solely by the District.

**Section 503 Trustee's Duties.** Nothing contained herein shall limit the rights, benefits, privileges, protection and entitlements inuring to the Trustee under the Master Indenture, including, particularly, Article VI thereof.

**Section 504 Patriot Act Requirements of the Trustee.** To help the government fight the funding of terrorism and money laundering activities, federal law requires all financial institutions to obtain, verify and record information that identifies each person who opens an account. For a non-individual person such as a business entity, a charity, a trust or other legal entity, the Trustee will ask for documentation to verify such non-individual person's formation and existence as a legal entity. The Trustee may also ask to see financial statements, licenses, identification and authorization documents from individuals claiming authority to represent the entity or other relevant documentation.

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## ARTICLE VI

### ADDITIONAL BONDS

**Section 601 No Additional Bonds or Additional Assessments.** The District covenants and agrees that so long as the Series 2021 Bond is Outstanding, it shall not cause or permit to be caused any lien, charge or claim against the Series 2021 Trust Estate, nor shall it issue additional parity bonds secured by the lien of the Series 2021 Assessments, without the Owner's prior written consent. The District additionally covenants and agrees that it may not impose Assessments for capital projects on the same property on which the Series 2021 Assessments are levied unless the prior written consent of the Bank is obtained; provided, however, the foregoing shall not preclude the District from imposing Assessments (or the issuance of Bonds secured by such Assessments) on property subject at such time to the Series 2021 Assessments which the District certifies to the Bank are necessary for health, safety or welfare of the residents of the District, for operation and maintenance expenses or to remediate a natural disaster.

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## ARTICLE VII

### MISCELLANEOUS

**Section 701 Confirmation of Master Indenture.** As amended, modified and supplemented by this Fourth Supplemental Indenture, the Master Indenture is in all respects ratified and confirmed, and this Fourth Supplemental Indenture shall be read, taken and construed as a part of the Master Indenture so that all of the rights, remedies, terms, conditions, covenants and agreements of the Master Indenture, except insofar as modified herein, shall apply and remain in full force and effect with respect to this Fourth Supplemental Indenture and to the Series 2021 Bond issued hereunder.

Anything in the Master Indenture to the contrary notwithstanding, the District shall not be required to file an annual report with the Trustee as required by the Master Indenture.

**Section 702 Collection of Series 2021 Assessments.** Notwithstanding any provision of the Master Indenture, the Series 2021 Assessments pledged hereunder to secure the Series 2021 Bond shall be collected pursuant to the “uniform method” for the levy, collection and enforcement of Assessments afforded by Sections 197.3631, 197.3632 and 197.3635, Florida Statutes, as amended, unless such method is not available.

**Section 703 Additional Covenant Regarding Financial Statements.** For so long as the Series 2021 Bond is Outstanding, the District covenants and agrees that it will provide, at its own expense, to the Owner: (a) a copy of its audited financial statements no later than June 30 following the end of each Fiscal Year, beginning with the audit for the fiscal year ending September 30, 2020; and (b) a copy of its unaudited quarterly financial statements within sixty (60) days of the end of each fiscal quarter, beginning with the quarter ending June 30, 2021.

**Section 704 Covenants with Regard to Enforcement and Collection of Delinquent Assessments.** Anything herein or in the Master Indenture to the contrary notwithstanding, the District covenants and agrees that upon the occurrence and continuance of an Event of Default, it will take such actions to enforce the remedial provisions of the Indenture, the provisions for the collection of Delinquent Assessments, the provisions for the foreclosure of liens of Delinquent Assessments (if the uniform method is not being used) and will take such other appropriate remedial actions as shall be directed by the Trustee acting at the direction of, and on behalf of, the Owner.

If the owner of any tax parcel shall be delinquent in the payment of any Series 2021 Assessment, then such Series 2021 Assessment shall be enforced in accordance with the provisions of Chapters 170, 173 and/or 197, Florida Statutes, including but not limited to the sale of tax certificates and tax deed as regards such Delinquent Assessment. In the event the provisions of Chapter 197, Florida Statutes, are inapplicable or unavailable, then upon the delinquency of any Series 2021 Assessment, the entire unpaid balance of such Series 2021

Assessment may, by operation of law, be in default and, at its own expense, the District shall cause such delinquent property to be foreclosed in the same method now or hereafter provided by law for the foreclosure of mortgages on real estate, or pursuant to the provisions of Chapter 173, and Sections 190.011(14), 190.026 and/or 170.10, Florida Statutes, or otherwise as provided by law.

If any tax certificates relating to Delinquent Series 2021 Assessments which are pledged to the Series 2021 Bond is sold by the Tax Collector pursuant to the provisions of Section 197.432, Florida Statutes, or if any such tax certificates are not sold but are later redeemed, the proceeds of such sale or redemption (to the extent that such proceeds relate to the Series 2021 Assessments), less any commission or other charges retained by the Tax Collector, shall, if paid by the Tax Collector to the District, be paid by the District to the Trustee not later than five (5) Business Days following receipt of such proceeds by the District and shall be deposited by the Trustee to the credit of the Series 2021 Revenue Account.

**Section 705 Brokerage Confirmations.** The District acknowledges that to the extent regulations of the Comptroller of the Currency or other applicable regulatory entity grant the District the right to receive individual confirmations of security transactions at no additional cost, as they occur, the District specifically waives receipt of such confirmations to the extent permitted by law. The Trustee will furnish the District periodic cash transaction statements that include detail for all investment transactions made by the Trustee hereunder.

**Section 706 Amendments.** Any amendments to the Master Indenture applicable to the Series 2021 Bond or to this Fourth Supplemental Indenture shall require the approval of the Owner of the Series 2021 Bond.

**Section 707 Counterparts.** This Fourth Supplemental Indenture may be executed in any number of counterparts, each of which when so executed and delivered shall be an original; but such counterparts shall together constitute but one and the same instrument.

**Section 708 Appendices and Exhibits.** Any and all schedules, appendices or exhibits referred to in and attached to this Fourth Supplemental Indenture are hereby incorporated herein and made a part of this Fourth Supplemental Indenture for all purposes.

**Section 709 Payment Dates.** In any case in which an Interest Payment Date or the maturity date of the Series 2021 Bond or the date fixed for the redemption of the Series 2021 Bond shall be other than a Business Day, then payment of interest, principal or Redemption Price need not be made on such date but may be made on the next succeeding Business Day, with the same force and effect as if made on the due date, and no interest on such payment shall accrue for the period after such due date if payment is made on such next succeeding Business Day.

**Section 710 No Rights Conferred on Others.** Nothing herein contained shall confer any right upon any Person other than the parties hereto and the Owner of the Series 2021 Bond.

**Section 711 Notices.** Any notice, demand, direction, consent, request or other communication or instrument authorized or required by the Indenture to be given to or filed with the District, the Bank or the Trustee shall be provided in writing )which may be by electronic means) and shall be deemed to have been sufficiently given or filed for all purposes of the Indenture if and when sent by electronic means, overnight delivery, certified mail, return receipt requested, or e-mail:

To the District, addressed to:

Greyhawk Landing Community Development District  
c/o District Manager  
Rizzetta & Company, Incorporated  
12750 Citrus Park Lane, Suite 115  
Tampa, Florida 33625  
Email: sreese@rizzetta.com

To the Bank, addressed to:

The Bank of Tampa  
601 Bayshore Boulevard, Suite 100  
Tampa, Florida 33606  
Email: jyoung@bankoftampa.com

To the Trustee, addressed to:

U.S. Bank National Association  
225 East Robinson Street, Suite 250  
Orlando, Florida 32801  
Attention: Corporate Trust Department  
Email: leanne.duffy@usbank.com

or to such other address as shall be provided to the other party hereto in writing.

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**SIGNATURE PAGE FOR  
FOURTH SUPPLEMENTAL TRUST INDENTURE**

IN WITNESS WHEREOF, Greyhawk Landing Community Development District has caused these presents to be signed in its name and on its behalf by its Chair, and its official seal to be hereunto affixed and attested by its Secretary (or an Assistant Secretary), thereunto duly authorized, and to evidence its acceptance of the trusts hereby created, the Trustee has caused these presents to be signed in its name and on its behalf by its Vice President.

[SEAL]

**GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
Secretary/Assistant Secretary

By:\_\_\_\_\_  
Chair, Board of Supervisors

**U.S. BANK NATIONAL ASSOCIATION,**  
as successor in trust to SunTrust, as Trustee

By:\_\_\_\_\_  
Vice President

**EXHIBIT "A"**

**FORM OF SERIES 2021 BOND**

THE REGISTRATION OF OWNERSHIP OF THIS BOND MAY BE TRANSFERRED ONLY  
IN WHOLE AND ONLY TO A QUALIFIED INSTITUTIONAL BUYER (AS DEFINED IN  
SECTION 517.021(20), FLORIDA STATUTES) AS PROVIDED IN THE INDENTURE

UNITED STATES OF AMERICA  
STATE OF FLORIDA  
GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT  
(MANATEE COUNTY, FLORIDA)  
SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2021

No. 2021R-1

\$3,944,000

<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Dated Date</u>
2.00%	May 1, 2033	March 30, 2021

**Registered Owner:** THE BANK OF TAMPA

**Principal Amount:** THREE MILLION NINE HUNDRED FORTY-FOUR THOUSAND  
AND NO/100 DOLLARS

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT, a community development district created and established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), and constituting a local unit of special-purpose government organized and existing under the laws of the State of Florida (together with any successor thereto which succeeds to the obligations of such district hereunder, the "District"), for value received, hereby promises to pay (but only out of the sources hereinafter mentioned) to the Registered Owner set forth above, or registered assigns, on the maturity date shown hereon, unless this Bond shall have been called for redemption in whole or in part and payment of the Redemption Price (as defined in the hereinafter defined Indenture) shall have been duly made or provided for, the principal amount shown above on the dates and in the amounts set forth below and to pay (but only out of the sources hereinafter mentioned) interest on the outstanding principal amount hereof from the most recent Interest Payment Date to which interest has been paid or provided for, or, if no interest has been paid, from the Dated Date shown above on May 1 and November 1 of each year (each, an "Interest Payment Date"), commencing on May 1, 2021, until payment of said principal sum has been made or provided for,

at the Interest Rate per annum set forth above, subject to adjustment as provided herein and in the Indenture. Notwithstanding the foregoing, if any Interest Payment Date is not a Business Day (as defined in the Indenture), then all amounts due on such Interest Payment Date shall be payable on the first Business Day succeeding such Interest Payment Date, but shall be deemed paid on such Interest Payment Date. The interest so payable, and punctually paid or duly provided for, on any Interest Payment Date will, as provided in the Indenture, be paid to the Registered Owner hereof at the close of business on the regular Record Date for such interest, which shall be the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such Interest Payment Date, or, if such day is not a Business Day on the Business Day immediately preceding such day; provided, however, that on or after the occurrence and continuance of an Event of Default under clause (a) of Section 902 of the Master Indenture (hereinafter defined), the payment of interest and principal or Redemption Price or Amortization Installments shall be made by the Paying Agent (hereinafter defined) to such person, who, on a special record date which is fixed by the Trustee, which shall be not more than fifteen (15) and not less than ten (10) days prior to the date of such proposed payment, appears on the registration books of the Bond Registrar as the registered Owner of this Bond. Upon a Determination of Taxability (as defined in the hereinafter defined Supplemental Indenture), the Interest Rate shall be subject to adjustment pursuant to Section 203 of the Supplemental Indenture to the Taxable Rate (as defined in the Supplemental Indenture). Any payment of principal or Redemption Price shall be made to such person who appears on the registration books of the Bond Registrar as the Registered Owners of this Bond at the close of business on the fifteenth (15<sup>th</sup>) day of the calendar month next preceding such payment, or, if such day is not a Business Day, on the Business Day immediately preceding such day. Payment of interest shall be made by check or draft (or by wire transfer to the Registered Owner set forth above if such Owner requests such method of payment in writing on or prior to the regular Record Date for the respective interest payment to such account as shall be specified in such request. Interest on this Bond will be computed on the basis of a 360-day year comprised of twelve (12) thirty (30)-day months. Presentment of this Bond shall not be required so long as the Bank (as defined in the Supplemental Indenture) is the Registered Owner thereof. Capitalized terms used herein and not otherwise defined shall have the same meaning as set forth in the hereinafter defined Indenture.

This Bond is a duly authorized issue of Bonds of the District designated as its "Special Assessment Revenue Refunding Bond, Series 2021" in the aggregate principal amount of \$3,944,000 (the "Series 2021 Bond" and, together with any other Bonds issued under and governed by the terms of the Master Indenture, the "Bonds"), under a Master Trust Indenture dated as of May 1, 2002 (the "Master Indenture"), between the District and SunTrust Bank, as trustee, as succeeded in trust by U.S. Bank National Association, as successor trustee (the "Trustee"), as supplemented by a Fourth Supplemental Trust Indenture dated as of March 1, 2021 (the "Supplemental Indenture"), between the District and the Trustee (the Master Indenture, as supplemented by the Supplemental Indenture, is hereinafter referred to as the "Indenture"). The District will apply the proceeds of the Series 2021 Bond, together with other legally available

funds of the District, to: (i) currently refund all of the Outstanding principal amount of the Refunded Bonds; and (ii) pay certain costs associated with the issuance of the Series 2021 Bond.

NEITHER THIS BOND NOR THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON SHALL CONSTITUTE A GENERAL OBLIGATION OR GENERAL INDEBTEDNESS OF THE DISTRICT WITHIN THE MEANING OF THE CONSTITUTION AND LAWS OF FLORIDA. THIS BOND AND THE SERIES OF WHICH IT IS A PART AND THE INTEREST AND PREMIUM, IF ANY, PAYABLE HEREON AND THEREON DO NOT CONSTITUTE EITHER A PLEDGE OF THE FULL FAITH AND CREDIT OF THE DISTRICT OR A LIEN UPON ANY PROPERTY OF THE DISTRICT OTHER THAN AS PROVIDED IN THE INDENTURE. NO OWNER OR ANY OTHER PERSON SHALL EVER HAVE THE RIGHT TO COMPEL THE EXERCISE OF ANY AD VALOREM TAXING POWER OF THE DISTRICT OR ANY OTHER PUBLIC AUTHORITY OR GOVERNMENTAL BODY TO PAY DEBT SERVICE OR TO PAY ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THIS SERIES 2021 BOND. RATHER, DEBT SERVICE AND ANY OTHER AMOUNTS REQUIRED TO BE PAID PURSUANT TO THE INDENTURE OR THIS SERIES 2021 BOND, SHALL BE PAYABLE SOLELY FROM, AND SHALL BE SECURED SOLELY BY, THE SERIES 2021 TRUST ESTATE PLEDGED TO THIS SERIES 2021 BOND, ALL AS PROVIDED HEREIN AND IN THE INDENTURE.

This Bond is issued under and pursuant to the Constitution and laws of the State of Florida, particularly the Act, and other applicable provisions of law and pursuant to the Indenture, executed counterparts of which Indenture are on file at the designated corporate trust office of the Trustee. Reference is hereby made to the Indenture for the provisions, among others, with respect to the custody and application of the proceeds of this Bond, the collection and disposition of revenues and the funds charged with and pledged to the payment of the principal and Redemption Price of, and the interest on, this Bond, the nature and extent of the security thereby created, the covenants of the District with respect to the levy and collection of the Series 2021 Assessments, the terms and conditions under which this Bond is or may be issued, the rights, duties, obligations and immunities of the District and the Trustee under the Indenture and the rights of the Owner of this Bond, and, by the acceptance of this Bond, the Owner hereof assents to all of the provisions of the Indenture.

This Series 2021 Bond is issuable only as a single registered bond without coupons in current interest form in the denomination of the then Outstanding principal amount (the "Authorized Denomination"). This Bond is transferable to a Qualified Institutional Buyer (as defined in Section 517.021(20), Florida Statutes) by the Registered Owner hereof or his duly authorized attorney at the designated corporate trust office of the Trustee in Orlando, Florida, as Bond Registrar (the "Bond Registrar"), upon surrender of this Bond, accompanied by a duly executed instrument of transfer in form and with guaranty of signature reasonably satisfactory to the Bond Registrar, subject to such reasonable regulations as the District or the Bond Registrar may prescribe, and upon payment of any taxes or other governmental charges incident to such

transfer. Upon any such transfer a new Bond, in the same aggregate principal amount as the Bond transferred, will be issued to the transferee. At the designated corporate trust office of the Bond Registrar in Orlando, Florida, in the manner and subject to the limitations and conditions provided in the Master Indenture and without cost, except for any tax or other governmental charge, this Bond may be exchanged for an equal aggregate principal amount of Bonds of the same maturity, in the Authorized Denomination and bearing interest at the same rate.

Notwithstanding anything herein or in the Master Indenture to the contrary, this Series 2021 Bond is subject to redemption prior to maturity at the option of the District in whole or in part, on any Business Day, at a Redemption Price equal to 100% of the principal amount of the Series 2021 Bond or portions thereof to be redeemed together with accrued interest to the date of redemption.

This Series 2021 Bond is subject to mandatory redemption in part by the District prior to its scheduled maturity from moneys in the Series 2021 Sinking Fund Account established under the Supplemental Indenture in satisfaction of applicable Amortization Installments at the Redemption Price of the principal amount thereof, without premium, together with accrued interest to the date of redemption on May 1 of the years and in the principal amounts set forth below:

<b><u>May 1 of the Year</u></b>	<b><u>Amortization Installment</u></b>	<b><u>May 1 of the Year</u></b>	<b><u>Amortization Installment</u></b>
2021	\$163,000	2028	\$318,000
2022	282,000	2029	324,000
2023	287,000	2030	330,000
2024	293,000	2031	337,000
2025	299,000	2032	344,000
2026	305,000	2033*	351,000
2027	311,000		

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\* Maturity

Amortization Installments are subject to recalculation, as provided in the Supplemental Indenture, as the result of the redemption of a portion of this Series 2021 Bond other than from scheduled Amortization Installments so as to reamortize the remaining Outstanding principal balance of this Series 2021 Bond in substantial equal annual installments of principal and interest over the remaining term of this Series 2021 Bond as set forth in the Supplemental Indenture.

This Series 2021 Bond is subject to extraordinary mandatory redemption prior to maturity, in whole on any date or in part on any Interest Payment Date at the Redemption Price of 100% of the principal amount thereof, without premium, together with accrued interest to the date of

redemption, from Series 2021 Prepayment Principal deposited into the Series 2021 Prepayment Subaccount of the Series 2021 Redemption Account.

So long as this Series 2021 Bond is owned by the Bank, notice of redemption other than scheduled redemption, as to which no notice shall be required, shall be by written or electronic transmission to the Bank at the physical or electronic address of such Registered Owner recorded on the bond register maintained by the Bond Registrar not less than ten (10) calendar days prior to the date of redemption. In the event that the Bank is not the Registered Owner of this Series 2021 Bond, notice of each redemption of this Series 2021 Bond is required to be mailed by the Bond Registrar, postage prepaid, not less than thirty (30) nor more than forty-five (45) days prior to the date of redemption to the registered Owner of this Series 2021 Bond at the address of such registered Owner recorded on the bond register maintained by the Bond Registrar. On the date designated for redemption, notice having been given and money for the payment of the Redemption Price being held by the Paying Agent, all as provided in the Indenture, this Series 2021 Bond or such portions thereof so called for redemption shall become and be due and payable at the Redemption Price provided for the redemption of this Series 2021 Bond or such portions thereof on such date, interest on this Series 2021 Bond or such portions thereof so called for redemption shall cease to accrue, this Series 2021 Bond or such portions thereof so called for redemption shall cease to be entitled to any benefit or security under the Indenture and the Owner thereof shall have no rights in respect of this Series 2021 Bond or such portions thereof so called for redemption except to receive payments of the Redemption Price thereof so held by the Paying Agent. Further notice of redemption shall be given by the Bond Registrar to certain registered securities depositories and information services as set forth in the Indenture, but no defect in said further notice nor any failure to give all or any portion of such further notice shall in any manner defeat the effectiveness of a call for redemption if notice thereof is given as above prescribed. Notice of optional redemption may be conditioned upon the occurrence or non-occurrence of such event or events or upon the later deposit of moneys therefor as shall be specified in such notice of optional redemption and may also be subject to rescission by the District if expressly set forth in such notice

The Owner of this Bond shall have no right to enforce the provisions of the Indenture or to institute action to enforce the covenants therein, or to take any action with respect to any Event of Default under the Indenture, or to institute, appear in or defend any suit or other proceeding with respect thereto, except as provided in the Indenture.

In certain events, on the conditions, in the manner and with the effect set forth in the Indenture, the principal of this Series 2021 Bond then Outstanding under the Indenture may become and may be declared due and payable before the stated maturity thereof, with the interest accrued thereon.

Modifications or alterations of the Indenture may be made only to the extent and in the circumstances permitted by the Indenture.

Any moneys held by the Trustee or any Paying Agent in trust for the payment and discharge of any Bond which remain unclaimed for two (2) years after the date when such Bond has become due and payable, either at its stated maturity dates or by call for earlier redemption, if such moneys were held by the Trustee or any Paying Agent at such date, or for two (2) years after the date of deposit of such moneys if deposited with the Trustee or Paying Agent after the date when such Bond became due and payable, shall be paid to the District, and thereupon and thereafter no claimant shall have any rights against the Paying Agent to or in respect of such moneys.

If the District deposits or causes to be deposited with the Trustee cash or Federal Securities sufficient to pay the principal or redemption price of this Series 2021 Bond becoming due at maturity or by call for redemption in the manner set forth in the Indenture, together with the interest accrued to the due date, the lien of this Series 2021 Bond as to the Series 2021 Trust Estate shall be discharged, except for the rights of the Owners thereof with respect to the funds so deposited as provided in the Indenture.

This Bond shall have all the qualities and incidents, including negotiability, of investment securities within the meaning and for all the purposes of the Uniform Commercial Code of the State of Florida.

This Bond is issued with the intent that the laws of the State of Florida shall govern its construction.

All acts, conditions and things required by the Constitution and laws of the State of Florida and the ordinances and resolutions of the District to happen, exist and be performed precedent to and in the issuance of this Bond and the execution of the Indenture, have happened, exist and have been performed as so required. This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Indenture until it shall have been authenticated by the execution by the Trustee of the Certificate of Authentication endorsed hereon.

**IN WITNESS WHEREOF**, Greyhawk Landing Community Development District has caused this Bond to bear the signature of the Chair of its Board of Supervisors and the official seal of the District to be impressed or imprinted hereon and attested by the signature of the Secretary (or an Assistant Secretary) to the Board of Supervisors.

**GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
Secretary/Assistant Secretary

By: \_\_\_\_\_  
Chair, Board of Supervisors

[SEAL]

**[FORM OF CERTIFICATE OF AUTHENTICATION FOR SERIES 2021 BOND]**

This Bond is the Bond designated herein and described in the within-mentioned Indenture.

**U.S. BANK NATIONAL ASSOCIATION,**  
as Trustee

By: \_\_\_\_\_  
Vice President

Date of Authentication:

\_\_\_\_\_

### **CERTIFICATE OF VALIDATION**

This Bond refunds Bonds that refunded Bonds which were validated by judgment of the Circuit Court for the Twelfth Judicial Circuit, in and for Manatee County, Florida, rendered on January 7, 2002.

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Chair, Board of Supervisors

**[FORM OF ASSIGNMENT FOR SERIES 2021 BOND]**

FOR VALUE RECEIVED, the undersigned, hereby sells, assigns and transfers unto \_\_\_\_\_ (Tax Identification or Social Security No. \_\_\_\_\_) the within bond and all rights thereunder, and hereby irrevocably constitutes and appoints \_\_\_\_\_ attorney to transfer the within bond on the books kept for registration thereof, with full power or substitution in the premises.

Date:

\_\_\_\_\_  
Signature

Signature guaranteed:

NOTICE: Signature(s) must be guaranteed by a signature guarantor institution that is a participant in the Securities Transfer Agent Medallion Program (STAMP) or similar nationally recognized signature guarantor program.

NOTICE: The signature to this assignment must correspond with the name of the registered owner of the within bond as it appears on the face hereof in every particular, without alteration or enlargement or any change whatever, and the Social Security number or federal employer identification must be supplied.

**[ABBREVIATIONS FOR THE SERIES 2021 BOND]**

The following abbreviations, when used in the inscription on the face of the within Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM	as tenants in common
TEN ENT	as tenants by the entireties
JT TEN	as joint tenants with the right of survivorship and not as tenants in common

UNIFORM TRANS MIN ACT - Custodian under Uniform Transfers to Minors Act

(Cust)

(Minor)

(State)

Additional abbreviations may also be used  
though not in the above list.



Jordan Young  
SENIOR VICE PRESIDENT  
THE BANK OF TAMPA

601 BAYSHORE BOULEVARD  
TAMPA, FLORIDA 33606  
(813) 872-1292  
jyoung@bankoftampa.com  
www.thebankoftampa.com

February 5, 2021

Ms. Sara Zare  
MBS Capital Markets, LLC  
152 Lincoln Avenue  
Winter Park, Florida 32789

The Bank of Tampa ("Bank") is pleased to present the following loan commitment subject to the following terms and conditions. This commitment is based upon the accuracy of all facts, statements, financial and other information provided by Borrower to Bank as part of the request for the loan(s) described herein, and the Borrower represents the accuracy of all representations made and to be made in the future and all information that you furnish to Bank.

This commitment to lend is further conditioned upon the terms outlined below and is subject to execution and delivery of all loan documents required by Bank in connection with the loan described herein.

**Credit Facility:**

**Borrower:** Greyhawk Landing Community Development Districts ("the District")

**Loan:** Up to \$4,170,000.00 New Bank Qualified Tax Exempt Direct Placement Bond ("the 2021 Bonds")

**Financing Request:** Special Assessment Revenue Refunding Bonds, Series 2021

**Tax Status:** The 2021 Bonds are not subject to Federal or State of Florida tax

**Amount:** Up to \$4,170,000.00

**Type of Securities:** Bank qualified tax-exempt direct purchase of the 2021 Bonds

<b>Purpose:</b>	Redeem via purchase tender the District's Special Assessment Revenue Refunding Bonds, Series 2011 ("the 2011 Bonds").
<b>Security for Bonds:</b>	Revenues from Assessments levied on 783 units within the District
<b>Interest Rate:</b>	<p>The rate will be fixed at 2.00% through the 2021 Bonds' May 1, 2033 maturity date. This rate will be held for Borrower until June 18, 2021.</p> <p>This fixed rate shall be stepped up to 2.50% if the 2021 Bonds lose their tax exempt status at any time during the term of the loan.</p>
<b>Repayment Terms:</b>	Interest to be paid semiannually, commencing November 1, 2021 and principal to be paid annually, commencing November 1, 2021.
<b>Maturity:</b>	The loan will mature on May 1, 2033.
<b>Collateral:</b>	Tax assessments levied on 783 units within the District
<b>Loan Fee:</b>	None.
<b>Pre-Payment Fee:</b>	<p>There will be no prepayment fee on this loan. It may be repaid in part or in full at any time without penalty.</p> <p>The 2021 Bonds may be optionally callable at any time.</p>
<b>Insurance:</b>	Not applicable.

**Applicable to all Facilities**

<b>Loan Documents:</b>	All documents pertaining to the closing will be prepared by Bank's legal counsel. Borrower agrees to pay all Bank's out of pocket costs related to this transaction, whether or not the loan documents are ever executed and whether or not any disbursements are made under the loan.
<b>Fees and Expenses:</b>	Borrower agrees to pay all normal costs incurred in the closing of the proposed loans, including but not limited to documentary stamps, intangible tax, recording fees, documentation fees and any bank legal fees.
<b>Additional Requirements:</b>	The 2021 Bonds must have co-equal lien status with existing 2011 Bonds.

Borrower will be required to secure prior written consent from Bank for any bonds for additional capital projects on the land subject to the assessments for the 2021 bonds with the exception of bonds required for health, safety, or welfare reasons or to repair damage resulting from natural disasters.

**Financial  
Reporting:**

The Borrower shall provide CPA-prepared audited financial statements within nine months of fiscal year end.

The Borrower shall provide the Bank with quarterly, internal financial reports within 60 days of each quarter end.

**Financial Covenants:** None

**Representations  
And Warranties:**

All information that has been furnished to the Bank in conjunction with the general terms and conditions under which The Bank of Tampa would pursue a formal approval of a Bank Qualified Tax Exempt Direct Placement Bond is true and accurate and the Borrower has not failed to disclose any information of a material nature regarding the business or financial condition.

If Borrower accepts the general terms and conditions, then all documents and instruments will be executed and delivered to the Bank and the funding thereof, shall be duly authorized, valid, and enforceable and binding on the parties thereto, and shall not conflict with or constitute a breach of any other agreements or corporate documents of the Borrowers.

There is no litigation or proceeding pending or threatened against the Borrower or any other person liable to the Bank for the repayment of this proposed loan which may, in any way, adversely affect the financial condition, operation, or prospects of the Borrower or such person.

The terms set forth above represent an understanding between the Borrower and the Bank with respect to the subject matter of the general terms and conditions, and this proposal supersedes any prior and contemporaneous agreements, commitments, discussions and understanding, oral or written.

**Termination:**

The commitment may be terminated at Bank's option by written notice to the Borrower at address set forth above upon the occurrence of default as defined within the note or this commitment, including a change of ownership for any Borrower or Guarantor.

**Survival:** This commitment and all terms and provisions hereof shall survive the closing of the loan. If any conflict arises between the loan documents and the commitment, the terms and provisions of the loan documents shall control.

**Indemnification:** The description of the foregoing credit facility is subject to the execution and delivery by the Borrower of all promissory notes, agreements and other loan and security documentation containing such additional terms and conditions deemed advisable by Bank and/or legal counsel.

Borrower agrees to reimburse Bank for legal fees incurred in the preparation of the loan and security documentation.

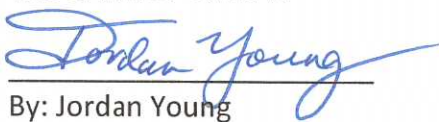
**Waiver of Jury Trial:** Each party hereby irrevocably waives its rights to trial by jury in any Action or proceeding arising out of this agreement or the transactions relating to its subject matter.

**Expiration:** Unless otherwise extended in writing by the Bank, this commitment must be accepted and executed on or before February 15, 2021. The Loan must close by June 18, 2021 or Bank will not be obligated to close loan.

The Bank of Tampa is pleased to have the opportunity to provide this Commitment to you and hopes that you will find it acceptable and favorable to you. We look forward to a long term banking relationship.

Should you have any questions regarding this commitment, please feel free to call me at 813-872-1292 at your convenience.

Sincerely,  
THE BANK OF TAMPA



By: Jordan Young  
Senior Vice President

**ACCEPTANCE OF COMMITMENT**

The commitment from The Bank of Tampa dated February 5, 2021 is accepted this 8 Day of February, 2021.

**Borrower:**     **Greyhawk Landing Community Development District**

By: James R Hengel  
As Its: \_\_\_\_\_

## **RESOLUTION 2021-03**

**A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REVENUE REFUNDING BOND, SERIES 2021; CONFIRMING AND ADOPTING A SUPPLEMENTAL SPECIAL ASSESSMENT METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2021 BOND; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SERIES 2021 SPECIAL ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Greyhawk Landing Community Development District (“District”) previously indicated its intention to undertake, install, establish, construct or acquire certain public infrastructure improvements and financed such public infrastructure improvements through the imposition of special assessments on benefited property within the District and the issuance of bonds; and

**WHEREAS**, the District previously issued its Special Assessment Revenue Refunding Bonds, Series 2011, (the “Refunded Bonds”), to either initially fund or refund original bonds all to fund infrastructure throughout the District; however, given current market conditions, the District has now determined it is in the best interest of the District, its residents and landowners, to refinance those outstanding Refunded Bonds via the issuance of a new series of a special assessment revenue refunding bond with the same maturities and security as the Refunded Bonds; and

**WHEREAS**, the District’s Board of Supervisors (“Board”) previously adopted Resolution 2021-02 relating to the issuance of a special assessment revenue refunding bond and historically adopted resolutions relating to the imposition, levy, collection and enforcement of special assessments needed to secure such special assessment revenue refunding bond; and

**WHEREAS**, pursuant to and consistent with the terms of previous resolutions of the Board, this Resolution shall set forth the final terms of the special assessment revenue refunding bond actually issued by the District and apply the adopted special assessment methodology to the terms of such special assessment revenue refunding bond and set out the par amount to be allocated to each unit and the annual amount of the assessments; and

**WHEREAS**, the District has agreed to sell its **\$3,944,000** Greyhawk Landing Community Development District (Manatee County, Florida) Special Assessment Revenue Refunding Bond, Series 2021 (the “Series 2021 Bond”) to Bank of Tampa, a Florida banking corporation.; and

**WHEREAS**, the District desires to set forth the particular terms of the sale of the Series 2021 Bond and confirm the lien of the levy of special assessments securing the Series 2021 Bond (the “2021 Assessments”).

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, Florida Statutes.

**SECTION 2. FINDINGS.** The Board of Supervisors of the Greyhawk Landing Community Development District hereby finds and determines as follows:

(a) On November 17, 2011, the District, after due notice, adopted Resolution 2012-03, which, among other things, confirmed and adopted a supplemental assessment methodology report confirming, allocating, and authorizing the collection of

special assessments securing the Refunded Bonds. This supplemental resolution is being adopted to set forth the specific terms of the Series 2021 Bond and certifying the amount of the lien of the special assessments securing any portion of the bond, including interest, costs of issuance and the number of payments due.

(b) The Supplemental Special Assessment Methodology Report dated March 25, 2021, attached to this Resolution as **Exhibit A** (the “Supplemental Assessment Report”), applies the adopted assessment methodology for the Refunded Bonds to the actual terms of the Series 2021 Bond. The Supplemental Assessment Report is hereby approved, adopted and confirmed. The District ratifies the use of the Supplemental Assessment Report in connection with the sale of the Series 2021 Bond.

(c) The Series 2021 Bond is hereby designated as a “Qualified Tax-Exempt Obligation” under, and as defined in, Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. Other than the Series 2021 Bond, the District does not reasonably anticipate issuing any additional obligations during the current calendar year.

**SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2021 BOND.** This Resolution is intended to set forth the terms of the Series 2021 Bond and the final amount of the lien of the 2021 Assessments.

The Series 2021 Bond, in a par amount of **\$3,944,000** shall bear such rate of interest and maturity as shown in **Exhibit B** attached hereto. The sources and uses of funds of the Series 2021 Bond, including total costs of issuance, shall be as set forth in **Exhibit B** attached hereto. The debt service due on the Series 2021 Bond is set forth in **Exhibit B** attached hereto. The lien of the special assessments securing the Series 2021 Bond on developable land within the District, as such land is specifically described in **Exhibit A**, shall be the principal amount due on the Series 2021 Bond, together with accrued but unpaid interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law

and costs of collection.

#### **SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2021 BOND.**

(a) The 2021 Assessments for the Series 2021 Bond shall be allocated in accordance with **Exhibit A**. The Supplemental Assessment Report is consistent with the District's original assessment methodology for the Refunded Bonds. The Supplemental Assessment Report considered herein reflects the actual terms of the issuance of the District's Series 2021 Bond. The estimated costs of collection of the 2021 Assessments for the Series 2021 Bond are as set forth in the Supplemental Assessment Report.

(b) The lien of the 2021 Assessments includes all developable land referenced in the Supplemental Assessment Report and originally benefitted by the infrastructure improvements constructed by the District.

(c) The District shall, as soon as possible, begin annual collection of the 2021 Assessments for the 2021 Bond debt service payment using the methods available to it by law. Beginning with the first debt service payment as referenced in **Exhibit B** for the Series 2021 Bond, there shall be installments of principal and interest as reflected in **Exhibit B**.

(d) The District hereby certifies the 2021 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Manatee County and other Florida law. The District manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the 2021 Assessments by means of the Manatee County tax collector, if possible, otherwise any other options available by law, and present same to the District Board as required by law. The District Manager is further directed and authorized to

take all actions necessary to collect any prepayments of debt as and when due using methods available to the District authorized by Florida law.

(e) The owner of property subject to the 2021 Assessments may prepay the entire remaining balance of the 2021 Assessments at any time, or a portion of the remaining balance of the 2021 Assessments one time if there is also paid, in addition to the prepaid principal balance of the Special Assessment, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date for the Series 2021 Bond, or, if prepaid during the forty-five day period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Special Assessments does not entitle the property owner to any discounts for early payment.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement Resolutions 2002-07, 2002-08, 2002-11 and 2012-03 (collectively the "Prior Resolutions") which remain in full force and effect. This Resolution and the Prior Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. ASSESSMENT NOTICE.** To the extent not already existing, the

District, through its Secretary or other authorized agent, is hereby directed to record a Notice of Series 2021 Assessments securing the Series 2021 Bond in the Official Records of Manatee County, Florida, as well as such other instruments as may be necessary to evidence the actions taken by the District.

**SECTION 8. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 9. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of the Greyhawk Landing Community Development District, this \_\_\_\_\_ day of March 2021.

GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT

\_\_\_\_\_  
Chairman, Board of Supervisors

ATTEST:

\_\_\_\_\_  
Secretary / Assistant Secretary

Exhibit A: Supplemental Special Assessment Methodology Report  
Dated March 25, 2021

Exhibit B: Maturities and Coupon of Series 2021 Bond, Sources and Uses of  
Funds for Series 2021 Bond, Annual debt service payment due on  
Series 2021 Bond



Rizzetta & Company

# **Greyhawk Landing Community Development District**

## **Supplemental Special Assessment Allocation Report**

**Special Assessment Revenue Refunding Bond,  
Series 2021**

12750 Citrus Park Lane  
Suite 115  
Tampa, FL 33625  
[rizzetta.com](http://rizzetta.com)

March 25, 2021

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## I. INTRODUCTION

This Supplemental Special Assessment Allocation Report is being presented in anticipation of a refunding of bonds by the Greyhawk Landing Community Development District (the “District”), a local unit of special purpose government established in accordance with Chapter 190, Florida Statutes. The District proposes to issue its Special Assessment Revenue Refunding Bond, Series 2021 (the “Series 2021 Bond”), and has retained Rizzetta & Company, Inc. to prepare a methodology for allocating the special assessments expected to be levied by the District in connection with the transaction.

## II. DEFINED TERMS

**“2011 Report”** – The Final Supplemental Special Assessment Allocation Report dated November 14, 2011, which specified the allocation methodology to be used for the District’s Series 2011 Assessments.

**“District”** – Greyhawk Landing Community Development District.

**“Indenture”** – The District’s Master Trust Indenture dated May 1, 2002, as supplemented by its Fourth Supplemental Trust Indenture dated March 1, 2021.

**“Series 2011 Assessments”** – Special assessments levied to secure the District’s Series 2011 Bonds.

**“Series 2011 Bonds”** – \$6,230,000 Greyhawk Landing Community Development Special Assessment Revenue Refunding Bonds, Series 2011.

**“Series 2021 Assessments”** – Special assessments that will secure repayment of the District’s Series 2021 Bond.

**“Series 2021 Bond”** – \$3,944,000 Greyhawk Landing Community Development Special Assessment Revenue Refunding Bond, Series 2021.



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### III. DISTRICT INFORMATION

The District was established on July 24, 2001 by the County Commissioners of Manatee County pursuant to Ordinance #01-43 and later expanded. The District has previously issued several series of bonds to finance the construction and acquisition of public infrastructure. The original series issued in 2002, which were later refunded with the Series 2011 Bonds, are now being considered for an additional refunding. The District consists of 1,266 Platted Units, and 782 of those units are currently subject to the Series 2011 Assessments. See Table 1 for a detail of the product types and number of units currently encumbered with Series 2011 Assessments.

### IV. SERIES 2021 BOND AND ASSESSMENTS

The Series 2011 Bonds are currently outstanding in the principal amount of \$4,170,000. In order to take advantage of market conditions, the District intends to refund the Series 2011 Bonds with a new Series 2021 Bond, repayment of which will be secured by the Series 2021 Assessments on the lands currently encumbered by Series 2011 Assessments.

The Series 2021 Bond will be issued in the par amount of \$3,944,000. The bond proceeds will be combined with available funds on-hand to make the required escrow deposits associated with the refunding of the Series 2011 Bonds, with the remainder being used to pay associated issuance costs. Detailed Series 2021 Bond financing information can be found in Table 2. The Series 2021 Assessments will be imposed in the initial principal amount of \$3,944,000 and will be structured in order to satisfy the District's debt service obligations for the Series 2021 Bond. These assessments are normally collected via the Manatee County tax bill process, the assessments have been adjusted to allow for early payment discounts, which have been estimated for purposes of this report. See Table 3.

The sale of the Series 2021 Bond will be accomplished through a private placement of the Series 2021 Bond to a single purchaser. In the event that the Series 2021 Bond loses its tax-exempt status, the District is required to pay a higher rate of interest to the bondholder in accordance with the terms of the Indenture. However, any increase shall not result in an increase above the amount of current applicable debt service assessments levied by the District to secure the Series 2011 Bonds.

### V. SERIES 2021 ASSESSMENT ALLOCATION

The District is securing repayment of the Series 2021 Bond with the Series 2021 Assessments, as contemplated under Florida Statutes Chapters 170 and 190, on those parcels currently encumbered by Series 2011 Assessments. Unlike property taxes, which are *ad valorem* in nature, a community development district may levy special assessments under Florida Statute only if the parcels to be assessed receive special benefit from the infrastructure improvements acquired and/or constructed by the district. These special benefits are specific to lands within the district and differ in nature to those general or incidental benefits that landowners outside the district or the general public may enjoy. A



district must also apportion or allocate its special assessments so that the assessments are fairly and reasonably distributed relative to the special benefit conferred. Generally speaking, this means the amount of special assessment levied on a parcel should not exceed the amount of special benefit enjoyed by that parcel. A district typically may develop and adopt an assessment methodology based on front footage, square footage, or any other reasonable allocation method, so long as the assessment meets the benefit requirement, and so long as the assessments are fairly and reasonably allocated.

Pursuant to District Resolution 2012-03, the District's Board of Supervisors determined in relevant part that 1) the Series 2002 Project conferred special benefit upon the parcels to be encumbered with Series 2011 Assessments and 2) that the proposed allocation of Series 2011 Assessments, as specified in the 2011 Report, was reasonable, proper, just and right. There are no changes to the original benefit finding associated with this refunding. As such, the District's previous determination of special benefit is still valid.

The Series 2021 Assessments will be allocated among the parcels currently subject to the Series 2011 Assessments using the same methodology found in the 2011 Report. The configuration of the parcels and the benefit conferred by the Series 2011 Project remains consistent. Accordingly, the Series 2021 Assessment allocation is fair and reasonable, and the resulting per unit assessments are supported by sufficient benefit from the original construction. See Table 4 for the Series 2021 Assessments for each land use, along with a comparison of the current Series 2011 Assessment annual installment to illustrate the relative reduction in annual payments enjoyed by each of the land uses.

The Series 2021 Assessment Roll can be found beginning on page A-4.

## **VI. PREPAYMENT OF SERIES 2021 ASSESSMENTS**

The Series 2021 Assessments encumbering a parcel may be prepaid in full at any time, without penalty, together with interest at the rate as specified on the Series 2021 Bond accruing up to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

## **VII. ADDITIONAL STIPULATIONS**

To the extent any provisions of the 2011 Report conflict with this Supplemental Special Assessment Allocation Report, the provisions of this report shall prevail. Certain financing data was provided by members of District staff and professionals retained in connection with the financing. The allocation methodology described herein was based on information regarding the underlying bond transaction provided by those professionals. Rizzetta & Company, Incorporated makes no representation regarding said transaction beyond restatement of the information necessary for compilation of this report, except for information incidental to the transaction which was provided by Rizzetta & Company, Incorporated.



Rizzetta & Company

Rizzetta & Company, Incorporated, does not represent the District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the District with financial advisory services or offer investment advice in any form.



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**EXHIBIT A:**

**ALLOCATION METHODOLOGY**



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**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REFUNDING BOND, SERIES 2021**

**TABLE 1: CURRENT SERIES 2011 PRODUCT MIX**

<b>PRODUCT</b>	<b>TOTAL UNITS (1)</b>
Single Family 60'	207
Single Family 70'	149
Single Family 80'	179
Single Family 90'	130
Single Family 120'	117
<b>TOTAL</b>	<b>782</b>

(1) There have been four (4) Series 2011 prepayments.

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REFUNDING BOND, SERIES 2021**

**TABLE 2: FINANCING INFORMATION - SERIES 2021 BOND**

Issue Date	March 30, 2021
Final Maturity	May 1, 2033
Average Coupon Rate	2.000%
Maximum Annual Debt Service (MADS)	\$354,900.00
<b>SOURCES:</b>	
Bond Proceeds:	
<b>PAR AMOUNT</b>	<b>\$3,944,000.00</b>
Other Sources of Funds:	
Liquidation of 2011 Revenue Fund	\$461,668.45
Liquidation of 2011 Reserve Fund	\$227,828.25
Liquidation of 2011 Prepayment Fund	\$35,512.91
Total Net Proceeds	<u>\$4,669,009.61</u>
<b>USES:</b>	
Refunding Escrow Deposits:	
Cash Deposit	(\$4,318,076.88)
Other Fund Deposits:	
Interest Fund thru 11/1/2021	(\$44,602.44)
Delivery Date Expenses:	
Cost of Issuance	(\$143,330.29)
Other Uses of Funds:	
May 1, 2021 Principal Payment	(\$163,000.00)
Total Uses	<u>(\$4,669,009.61)</u>

**Source: District Placement Agent**

**TABLE 3: FINANCING INFORMATION - SERIES 2021 ASSESSMENTS**

Average Interest Rate	2.000%
<b>Initial Principal Amount</b>	<b>\$3,944,000.00</b>
Aggregate Annual Installment	\$354,900.00 (1)
Collection Costs/Maximum Early Payment Discounts	7.00% <u>\$26,712.90 (2)</u>
Total Annual Installment	<u>\$381,612.90</u>

(1) Based on MADS for the Series 2021 Bond.

(2) May vary as provided by law.

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT REFUNDING BOND, SERIES 2021**

**TABLE 4: ASSESSMENT ALLOCATION - SERIES 2021 ASSESSMENTS <sup>(1)</sup>**

<b>PRODUCT</b>	<b>PER UNIT EAUs</b>	<b>UNITS <sup>(2)</sup></b>	<b>PRODUCT TOTAL PRINCIPAL</b>	<b>PER UNIT TOTAL PRINCIPAL</b>	<b>PRODUCT ANNUAL INSTLMT. <sup>(3)</sup></b>	<b>PER UNIT ANNUAL INSTLMT. <sup>(3)</sup></b>	<b>SERIES 2011 REMAINING PRINCIPAL</b>	<b>SERIES 2011 ANNUAL INSTLMT. <sup>(4)</sup></b>
Single Family 60'	1.00	207	\$805,692.29	\$3,892.23	\$77,957.04	\$376.60	\$4,117.29	\$497.74
Single Family 70'	1.17	149	\$678,533.03	\$4,553.91	\$65,653.39	\$440.63	\$4,803.50	\$580.70
Single Family 80'	1.33	179	\$926,623.98	\$5,176.67	\$89,658.13	\$500.88	\$5,475.99	\$662.00
Single Family 90'	1.50	130	\$758,985.49	\$5,838.35	\$73,437.79	\$564.91	\$6,175.93	\$746.61
Single Family 120'	1.70	117	\$774,165.20	\$6,616.80	\$74,906.55	\$640.23	\$6,999.38	\$846.16
<b>TOTAL</b>		<b>782</b>	<b>\$3,944,000.00</b>		<b>\$381,612.90</b>			

(1) Allocation of Series 2021 Assessments based on existing methodology.

(2) Units currently encumbered by Series 2011 Assessments.

(3) Includes the Manatee County collection costs and maximum early payment discounts, which may fluctuate by law.

(4) Original assessment levels from the Series 2011 Final Special Assessment Allocation Report dated November 14, 2011.

	<b>Annual Savings Per Unit</b>	
	<b>% per year</b>	<b>\$ per year</b>
<b>Single Family 60'</b>	<b>24.3%</b>	<b>\$121</b>
<b>Single Family 70'</b>	<b>24.3%</b>	<b>\$140</b>
<b>Single Family 80'</b>	<b>24.3%</b>	<b>\$161</b>
<b>Single Family 90'</b>	<b>24.3%</b>	<b>\$182</b>
<b>Single Family 120'</b>	<b>24.3%</b>	<b>\$206</b>

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554812059	12506	CARA CARA LOOP	60	\$3,892.23
554812109	12510	CARA CARA LOOP	60	\$3,892.23
554812159	12514	CARA CARA LOOP	60	\$3,892.23
554812209	12518	CARA CARA LOOP	60	\$3,892.23
554812259	12522	CARA CARA LOOP	60	\$3,892.23
554812309	12526	CARA CARA LOOP	60	\$3,892.23
554812359	12530	CARA CARA LOOP	60	\$3,892.23
554812409	12534	CARA CARA LOOP	60	\$3,892.23
554812459	12538	CARA CARA LOOP	60	\$3,892.23
554812509	12542	CARA CARA LOOP	60	\$3,892.23
554812559	12546	CARA CARA LOOP	60	\$3,892.23
554812609	12550	CARA CARA LOOP	60	\$3,892.23
554812659	12554	CARA CARA LOOP	60	\$3,892.23
554812709	12558	CARA CARA LOOP	60	\$3,892.23
554812759	12562	CARA CARA LOOP	60	\$3,892.23
554812809	12566	CARA CARA LOOP	60	\$3,892.23
554812859	12570	CARA CARA LOOP	60	\$3,892.23
554812909	12574	CARA CARA LOOP	60	\$3,892.23
554812959	12578	CARA CARA LOOP	60	\$3,892.23
554813009	12582	CARA CARA LOOP	60	\$3,892.23
554813059	12602	CARA CARA LOOP	60	\$3,892.23
554813109	12606	CARA CARA LOOP	60	\$3,892.23
554813159	12610	CARA CARA LOOP	60	\$3,892.23
554813209	12614	CARA CARA LOOP	60	\$3,892.23
554813259	12618	CARA CARA LOOP	60	\$3,892.23
554813309	12622	CARA CARA LOOP	60	\$3,892.23
554813359	12626	CARA CARA LOOP	60	\$3,892.23
554813409	12630	CARA CARA LOOP	60	\$3,892.23
554813459	12634	CARA CARA LOOP	60	\$3,892.23
554813509	12638	CARA CARA LOOP	60	\$3,892.23
554813559	12642	CARA CARA LOOP	60	\$3,892.23
554813609	12646	CARA CARA LOOP	60	\$3,892.23
554813659	12650	CARA CARA LOOP	60	\$3,892.23
554813709	12654	CARA CARA LOOP	60	\$3,892.23
554813759	12658	CARA CARA LOOP	60	\$3,892.23
554813809	12662	CARA CARA LOOP	60	\$3,892.23
554813859	12666	CARA CARA LOOP	60	\$3,892.23
554813909	12668	CARA CARA LOOP	60	\$3,892.23
554813959	12672	CARA CARA LOOP	60	\$3,892.23
554814009	12676	CARA CARA LOOP	60	\$3,892.23
554814059	12680	CARA CARA LOOP	60	\$3,892.23
554814109	12667	CARA CARA LOOP	60	\$3,892.23
554814159	12663	CARA CARA LOOP	60	\$3,892.23
554814209	12659	CARA CARA LOOP	60	\$3,892.23
554814259	12655	CARA CARA LOOP	60	\$3,892.23
554814309	12651	CARA CARA LOOP	60	\$3,892.23
554814359	12647	CARA CARA LOOP	60	\$3,892.23
554814409	12643	CARA CARA LOOP	60	\$3,892.23
554814459	12639	CARA CARA LOOP	60	\$3,892.23
554814509	12635	CARA CARA LOOP	60	\$3,892.23
554814559	12625	CARA CARA LOOP	60	\$3,892.23
554814609	12615	CARA CARA LOOP	60	\$3,892.23
554814659	12607	CARA CARA LOOP	60	\$3,892.23
554814709	12603	CARA CARA LOOP	60	\$3,892.23
554814759	12579	CARA CARA LOOP	60	\$3,892.23
554814809	12575	CARA CARA LOOP	60	\$3,892.23
554814859	12571	CARA CARA LOOP	60	\$3,892.23
554814909	12567	CARA CARA LOOP	60	\$3,892.23
554814959	12563	CARA CARA LOOP	60	\$3,892.23
554815009	12559	CARA CARA LOOP	60	\$3,892.23
554815059	12555	CARA CARA LOOP	60	\$3,892.23
554815109	12551	CARA CARA LOOP	60	\$3,892.23
554815159	12547	CARA CARA LOOP	60	\$3,892.23
554815209	12543	CARA CARA LOOP	60	\$3,892.23
554815259	12539	CARA CARA LOOP	60	\$3,892.23
554815309	12535	CARA CARA LOOP	60	\$3,892.23
554815359	12519	CARA CARA LOOP	60	\$3,892.23
554815409	12505	CARA CARA LOOP	60	\$3,892.23
554824919	12205	LAVENDER LOOP	60	\$3,892.23

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554824959	12207	LAVENDER LOOP	60	\$3,892.23
554825009	12209	LAVENDER LOOP	60	\$3,892.23
554825059	12211	LAVENDER LOOP	60	\$3,892.23
554825119	12215	LAVENDER LOOP	60	\$3,892.23
554825169	12219	LAVENDER LOOP	60	\$3,892.23
554825219	12223	LAVENDER LOOP	60	\$3,892.23
554825259	12227	LAVENDER LOOP	60	\$3,892.23
554825309	12231	LAVENDER LOOP	60	\$3,892.23
554825359	12235	LAVENDER LOOP	60	\$3,892.23
554825409	12239	LAVENDER LOOP	60	\$3,892.23
554825459	12243	LAVENDER LOOP	60	\$3,892.23
554825509	12247	LAVENDER LOOP	60	\$3,892.23
554825559	12251	LAVENDER LOOP	60	\$3,892.23
554825609	12255	LAVENDER LOOP	60	\$3,892.23
554825659	12259	LAVENDER LOOP	60	\$3,892.23
554825709	12263	LAVENDER LOOP	60	\$3,892.23
554825819	12271	LAVENDER LOOP	60	\$3,892.23
554825869	115	CALADIUM CT	60	\$3,892.23
554825919	111	CALADIUM CT	60	\$3,892.23
554825969	109	CALADIUM CT	60	\$3,892.23
554826019	105	CALADIUM CT	60	\$3,892.23
554826069	104	CALADIUM CT	60	\$3,892.23
554826109	108	CALADIUM CT	60	\$3,892.23
554826169	112	CALADIUM CT	60	\$3,892.23
554826219	116	CALADIUM CT	60	\$3,892.23
554826269	12279	LAVENDER LOOP	60	\$3,892.23
554826309	12283	LAVENDER LOOP	60	\$3,892.23
554826369	12287	LAVENDER LOOP	60	\$3,892.23
554826409	12291	LAVENDER LOOP	60	\$3,892.23
554826469	12290	LAVENDER LOOP	60	\$3,892.23
554826519	12286	LAVENDER LOOP	60	\$3,892.23
554826569	12282	LAVENDER LOOP	60	\$3,892.23
554826619	12278	LAVENDER LOOP	60	\$3,892.23
554826669	12270	LAVENDER LOOP	60	\$3,892.23
554826719	12266	LAVENDER LOOP	60	\$3,892.23
554826759	12258	LAVENDER LOOP	60	\$3,892.23
554826819	12254	LAVENDER LOOP	60	\$3,892.23
554826859	102	PEONY CT	60	\$3,892.23
554826919	110	PEONY CT	60	\$3,892.23
554826969	114	PEONY CT	60	\$3,892.23
554827019	118	PEONY CT	60	\$3,892.23
554827069	122	PEONY CT	60	\$3,892.23
554827109	126	PEONY CT	60	\$3,892.23
554827159	130	PEONY CT	60	\$3,892.23
554827219	129	PEONY CT	60	\$3,892.23
554827269	125	PEONY CT	60	\$3,892.23
554827309	121	PEONY CT	60	\$3,892.23
554827359	117	PEONY CT	60	\$3,892.23
554827419	103	PEONY CT	60	\$3,892.23
554827459	12230	LAVENDER LOOP	60	\$3,892.23
554827509	12226	LAVENDER LOOP	60	\$3,892.23
554827559	12222	LAVENDER LOOP	60	\$3,892.23
554827609	12220	LAVENDER LOOP	60	\$3,892.23
554827669	12218	LAVENDER LOOP	60	\$3,892.23
554827709	12212	LAVENDER LOOP	60	\$3,892.23
554827759	12210	LAVENDER LOOP	60	\$3,892.23
554827809	12208	LAVENDER LOOP	60	\$3,892.23
554827859	12303	LAVENDER LOOP	60	\$3,892.23
554827909	12307	LAVENDER LOOP	60	\$3,892.23
554827959	12311	LAVENDER LOOP	60	\$3,892.23
554828009	12315	LAVENDER LOOP	60	\$3,892.23
554828059	12319	LAVENDER LOOP	60	\$3,892.23
554828109	12323	LAVENDER LOOP	60	\$3,892.23
554828159	12327	LAVENDER LOOP	60	\$3,892.23
554828209	12331	LAVENDER LOOP	60	\$3,892.23
554828259	12335	LAVENDER LOOP	60	\$3,892.23
554828309	12339	LAVENDER LOOP	60	\$3,892.23
554828359	12343	LAVENDER LOOP	60	\$3,892.23
554828409	12347	LAVENDER LOOP	60	\$3,892.23
554828459	12351	LAVENDER LOOP	60	\$3,892.23

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554828509	12355	LAVENDER LOOP	60	\$3,892.23
554828559	12359	LAVENDER LOOP	60	\$3,892.23
554828609	12367	LAVENDER LOOP	60	\$3,892.23
554828659	12371	LAVENDER LOOP	60	\$3,892.23
554828709	12375	LAVENDER LOOP	60	\$3,892.23
554828759	12379	LAVENDER LOOP	60	\$3,892.23
554828809	12383	LAVENDER LOOP	60	\$3,892.23
554828859	12385	LAVENDER LOOP	60	\$3,892.23
554828909	12389	LAVENDER LOOP	60	\$3,892.23
554828959	244	DAHLIA CT	60	\$3,892.23
554829009	248	DAHLIA CT	60	\$3,892.23
554829059	252	DAHLIA CT	60	\$3,892.23
554829109	256	DAHLIA CT	60	\$3,892.23
554829159	260	DAHLIA CT	60	\$3,892.23
554829209	264	DAHLIA CT	60	\$3,892.23
554829259	268	DAHLIA CT	60	\$3,892.23
554829309	272	DAHLIA CT	60	\$3,892.23
554829359	276	DAHLIA CT	60	\$3,892.23
554829409	280	DAHLIA CT	60	\$3,892.23
554829459	284	DAHLIA CT	60	\$3,892.23
554829509	288	DAHLIA CT	60	\$3,892.23
554829559	287	DAHLIA CT	60	\$3,892.23
554829609	283	DAHLIA CT	60	\$3,892.23
554829659	279	DAHLIA CT	60	\$3,892.23
554829709	275	DAHLIA CT	60	\$3,892.23
554829759	271	DAHLIA CT	60	\$3,892.23
554829809	267	DAHLIA CT	60	\$3,892.23
554829859	263	DAHLIA CT	60	\$3,892.23
554829909	259	DAHLIA CT	60	\$3,892.23
554829959	255	DAHLIA CT	60	\$3,892.23
554830009	251	DAHLIA CT	60	\$3,892.23
554830059	247	DAHLIA CT	60	\$3,892.23
554830109	243	DAHLIA CT	60	\$3,892.23
554830159	239	DAHLIA CT	60	\$3,892.23
554830209	235	DAHLIA CT	60	\$3,892.23
554830259	231	DAHLIA CT	60	\$3,892.23
554830309	223	DAHLIA CT	60	\$3,892.23
554830359	219	DAHLIA CT	60	\$3,892.23
554830409	211	DAHLIA CT	60	\$3,892.23
554830459	207	DAHLIA CT	60	\$3,892.23
554830509	203	DAHLIA CT	60	\$3,892.23
554830559	204	DAHLIA CT	60	\$3,892.23
554830609	208	DAHLIA CT	60	\$3,892.23
554830659	212	DAHLIA CT	60	\$3,892.23
554830709	216	DAHLIA CT	60	\$3,892.23
554830759	220	DAHLIA CT	60	\$3,892.23
554830809	224	DAHLIA CT	60	\$3,892.23
554830859	228	DAHLIA CT	60	\$3,892.23
554830909	232	DAHLIA CT	60	\$3,892.23
554830959	236	DAHLIA CT	60	\$3,892.23
554831009	240	DAHLIA CT	60	\$3,892.23
554831059	12388	LAVENDER LOOP	60	\$3,892.23
554831109	12382	LAVENDER LOOP	60	\$3,892.23
554831159	12376	LAVENDER LOOP	60	\$3,892.23
554831209	12362	LAVENDER LOOP	60	\$3,892.23
554831259	12358	LAVENDER LOOP	60	\$3,892.23
554831309	12354	LAVENDER LOOP	60	\$3,892.23
554831359	12350	LAVENDER LOOP	60	\$3,892.23
554831409	12346	LAVENDER LOOP	60	\$3,892.23
554831459	12344	LAVENDER LOOP	60	\$3,892.23
554831509	12342	LAVENDER LOOP	60	\$3,892.23
554831559	12340	LAVENDER LOOP	60	\$3,892.23
554831609	12338	LAVENDER LOOP	60	\$3,892.23
554831659	12334	LAVENDER LOOP	60	\$3,892.23
554831709	12330	LAVENDER LOOP	60	\$3,892.23
554831759	12326	LAVENDER LOOP	60	\$3,892.23
554831809	12322	LAVENDER LOOP	60	\$3,892.23
554831859	12316	LAVENDER LOOP	60	\$3,892.23
554815459	12419	ASTER AVE	70	\$4,553.91
554815509	12415	ASTER AVE	70	\$4,553.91

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554815559	12411 ASTER AVE	70	\$4,553.91	\$440.63
554815609	12407 ASTER AVE	70	\$4,553.91	\$440.63
554815659	12403 ASTER AVE	70	\$4,553.91	\$440.63
554815709	12321 ASTER AVE	70	\$4,553.91	\$440.63
554815759	12317 ASTER AVE	70	\$4,553.91	\$440.63
554815809	12313 ASTER AVE	70	\$4,553.91	\$440.63
554815859	12309 ASTER AVE	70	\$4,553.91	\$440.63
554815909	12305 ASTER AVE	70	\$4,553.91	\$440.63
554815959	12221 ASTER AVE	70	\$4,553.91	\$440.63
554816009	12219 ASTER AVE	70	\$4,553.91	\$440.63
554816059	12215 ASTER AVE	70	\$4,553.91	\$440.63
554816109	12211 ASTER AVE	70	\$4,553.91	\$440.63
554816159	12207 ASTER AVE	70	\$4,553.91	\$440.63
554816209	12203 ASTER AVE	70	\$4,553.91	\$440.63
554816259	337 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816309	333 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816359	331 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816409	329 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816459	327 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816509	323 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816559	319 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816609	315 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816659	311 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816709	309 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816759	305 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816809	301 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554816859	12322 ASTER AVE	70	\$4,553.91	\$440.63
554816909	12404 ASTER AVE	70	\$4,553.91	\$440.63
554816959	12408 ASTER AVE	70	\$4,553.91	\$440.63
554817009	12410 ASTER AVE	70	\$4,553.91	\$440.63
554817059	12412 ASTER AVE	70	\$4,553.91	\$440.63
554817109	12416 ASTER AVE	70	\$4,553.91	\$440.63
554817159	12420 ASTER AVE	70	\$4,553.91	\$440.63
554817209	12424 ASTER AVE	70	\$4,553.91	\$440.63
554817259	12428 ASTER AVE	70	\$4,553.91	\$440.63
554817309	12318 ASTER AVE	70	\$4,553.91	\$440.63
554817359	12314 ASTER AVE	70	\$4,553.91	\$440.63
554817409	12310 ASTER AVE	70	\$4,553.91	\$440.63
554817459	12222 ASTER AVE	70	\$4,553.91	\$440.63
554817509	12220 ASTER AVE	70	\$4,553.91	\$440.63
554817559	12216 ASTER AVE	70	\$4,553.91	\$440.63
554817609	12212 ASTER AVE	70	\$4,553.91	\$440.63
554817659	12204 ASTER AVE	70	\$4,553.91	\$440.63
554817709	336 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554817759	332 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554817809	328 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554817859	312 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554817909	310 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554817959	308 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554818009	306 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554818059	304 SNAPDRAGON LOOP	70	\$4,553.91	\$440.63
554820059	12127 ASTER AVE	70	\$4,553.91	\$440.63
554820109	12123 ASTER AVE	70	\$4,553.91	\$440.63
554820159	12119 ASTER AVE	70	\$4,553.91	\$440.63
554820209	12115 ASTER AVE	70	\$4,553.91	\$440.63
554820309	12105 ASTER AVE	70	\$4,553.91	\$440.63
554820359	12079 ASTER AVE	70	\$4,553.91	\$440.63
554820409	12075 ASTER AVE	70	\$4,553.91	\$440.63
554820459	12071 ASTER AVE	70	\$4,553.91	\$440.63
554820509	12067 ASTER AVE	70	\$4,553.91	\$440.63
554820559	12063 ASTER AVE	70	\$4,553.91	\$440.63
554820609	12059 ASTER AVE	70	\$4,553.91	\$440.63
554820659	12055 ASTER AVE	70	\$4,553.91	\$440.63
554820709	12051 ASTER AVE	70	\$4,553.91	\$440.63
554820759	12047 ASTER AVE	70	\$4,553.91	\$440.63
554820809	12043 ASTER AVE	70	\$4,553.91	\$440.63
554820859	12039 ASTER AVE	70	\$4,553.91	\$440.63
554820909	12035 ASTER AVE	70	\$4,553.91	\$440.63
554820959	12031 ASTER AVE	70	\$4,553.91	\$440.63
554821009	12027 ASTER AVE	70	\$4,553.91	\$440.63

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554821059	12023 ASTER AVE	70	\$4,553.91	\$440.63
554821109	12019 ASTER AVE	70	\$4,553.91	\$440.63
554821159	12015 ASTER AVE	70	\$4,553.91	\$440.63
554821209	12011 ASTER AVE	70	\$4,553.91	\$440.63
554821259	376 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821309	380 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821359	384 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821409	388 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821459	390 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821509	392 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821559	394 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821609	396 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821659	398 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821709	428 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821759	432 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821809	436 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821859	440 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821909	444 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554821959	448 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822009	452 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822059	415 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822109	411 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822159	407 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822209	403 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822259	399 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822309	395 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822359	391 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822409	387 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822459	379 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822509	375 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822559	371 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822609	363 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822659	355 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822709	351 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822759	347 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822809	343 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822859	341 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554822909	12126 ASTER AVE	70	\$4,553.91	\$440.63
554822959	311 SALVIA CT	70	\$4,553.91	\$440.63
554823009	315 SALVIA CT	70	\$4,553.91	\$440.63
554823059	319 SALVIA CT	70	\$4,553.91	\$440.63
554823109	323 SALVIA CT	70	\$4,553.91	\$440.63
554823159	329 SALVIA CT	70	\$4,553.91	\$440.63
554823209	330 SALVIA CT	70	\$4,553.91	\$440.63
554823259	326 SALVIA CT	70	\$4,553.91	\$440.63
554823309	322 SALVIA CT	70	\$4,553.91	\$440.63
554823359	318 SALVIA CT	70	\$4,553.91	\$440.63
554823409	314 SALVIA CT	70	\$4,553.91	\$440.63
554823459	310 SALVIA CT	70	\$4,553.91	\$440.63
554823509	12122 ASTER AVE	70	\$4,553.91	\$440.63
554823559	12118 ASTER AVE	70	\$4,553.91	\$440.63
554823609	12116 ASTER AVE	70	\$4,553.91	\$440.63
554823659	12114 ASTER AVE	70	\$4,553.91	\$440.63
554823709	12110 ASTER AVE	70	\$4,553.91	\$440.63
554823759	12106 ASTER AVE	70	\$4,553.91	\$440.63
554823809	12080 ASTER AVE	70	\$4,553.91	\$440.63
554823859	12072 ASTER AVE	70	\$4,553.91	\$440.63
554823909	12064 ASTER AVE	70	\$4,553.91	\$440.63
554823959	12056 ASTER AVE	70	\$4,553.91	\$440.63
554824009	12048 ASTER AVE	70	\$4,553.91	\$440.63
554824059	12036 ASTER AVE	70	\$4,553.91	\$440.63
554824109	12028 ASTER AVE	70	\$4,553.91	\$440.63
554824159	12024 ASTER AVE	70	\$4,553.91	\$440.63
554824209	12020 ASTER AVE	70	\$4,553.91	\$440.63
554824259	12018 ASTER AVE	70	\$4,553.91	\$440.63
554824309	12016 ASTER AVE	70	\$4,553.91	\$440.63
554824359	12014 ASTER AVE	70	\$4,553.91	\$440.63
554824409	12012 ASTER AVE	70	\$4,553.91	\$440.63
554824459	372 SNAPDRAGON LOO	70	\$4,553.91	\$440.63
554824509	368 SNAPDRAGON LOO	70	\$4,553.91	\$440.63

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554824559	364	SNAPDRAGON LOO	70	\$4,553.91
554824609	360	SNAPDRAGON LOO	70	\$4,553.91
554824659	356	SNAPDRAGON LOO	70	\$4,553.91
554824709	352	SNAPDRAGON LOO	70	\$4,553.91
554824759	348	SNAPDRAGON LOO	70	\$4,553.91
554824809	344	SNAPDRAGON LOO	70	\$4,553.91
554824859	340	SNAPDRAGON LOO	70	\$4,553.91
554805109	1410	BRAMBLING CT	80	\$5,176.67
554805159	1414	BRAMBLING CT	80	\$5,176.67
554805209	1422	BRAMBLING CT	80	\$5,176.67
554805259	1426	BRAMBLING CT	80	\$5,176.67
554805309	1430	BRAMBLING CT	80	\$5,176.67
554805359	1434	BRAMBLING CT	80	\$5,176.67
554805409	1438	BRAMBLING CT	80	\$5,176.67
554805509	1446	BRAMBLING CT	80	\$5,176.67
554805809	1439	BRAMBLING CT	80	\$5,176.67
554805859	1411	BRAMBLING CT	80	\$5,176.67
554806109	13022	PEREGRIN CIR	80	\$5,176.67
554806209	13030	PEREGRIN CIR	80	\$5,176.67
554806309	13038	PEREGRIN CIR	80	\$5,176.67
554807009	13120	PEREGRIN CIR	80	\$5,176.67
554807809	1012	BRAMBLING CT	80	\$5,176.67
554807859	1016	BRAMBLING CT	80	\$5,176.67
554807959	1024	BRAMBLING CT	80	\$5,176.67
554808009	1028	BRAMBLING CT	80	\$5,176.67
554808059	1032	BRAMBLING CT	80	\$5,176.67
554808109	1102	BRAMBLING CT	80	\$5,176.67
554808159	1106	BRAMBLING CT	80	\$5,176.67
554808209	1110	BRAMBLING CT	80	\$5,176.67
554808259	1114	BRAMBLING CT	80	\$5,176.67
554808309	1118	BRAMBLING CT	80	\$5,176.67
554808359	1122	BRAMBLING CT	80	\$5,176.67
554808409	1204	BRAMBLING CT	80	\$5,176.67
554808459	1208	BRAMBLING CT	80	\$5,176.67
554808509	1212	BRAMBLING CT	80	\$5,176.67
554808559	1216	BRAMBLING CT	80	\$5,176.67
554808609	1220	BRAMBLING CT	80	\$5,176.67
554808659	1224	BRAMBLING CT	80	\$5,176.67
554808709	1302	BRAMBLING CT	80	\$5,176.67
554808759	1306	BRAMBLING CT	80	\$5,176.67
554808809	1310	BRAMBLING CT	80	\$5,176.67
554808859	1314	BRAMBLING CT	80	\$5,176.67
554808909	1318	BRAMBLING CT	80	\$5,176.67
554809759	1021	BRAMBLING CT	80	\$5,176.67
554831909	12405	NATUREVIEW CIR	80	\$5,176.67
554831959	12409	NATUREVIEW CIR	80	\$5,176.67
554832059	12423	NATUREVIEW CIR	80	\$5,176.67
554832159	12431	NATUREVIEW CIR	80	\$5,176.67
554832259	12439	NATUREVIEW CIR	80	\$5,176.67
554832309	12443	NATUREVIEW CIR	80	\$5,176.67
554832359	12447	NATUREVIEW CIR	80	\$5,176.67
554832459	12455	NATUREVIEW CIR	80	\$5,176.67
554832559	12463	NATUREVIEW CIR	80	\$5,176.67
554832659	12471	NATUREVIEW CIR	80	\$5,176.67
554832709	12475	NATUREVIEW CIR	80	\$5,176.67
554832759	12479	NATUREVIEW CIR	80	\$5,176.67
554832859	12507	NATUREVIEW CIR	80	\$5,176.67
554832959	12515	NATUREVIEW CIR	80	\$5,176.67
554833059	12523	NATUREVIEW CIR	80	\$5,176.67
554833159	12531	NATUREVIEW CIR	80	\$5,176.67
554833259	12539	NATUREVIEW CIR	80	\$5,176.67
554833359	12547	NATUREVIEW CIR	80	\$5,176.67
554833459	12555	NATUREVIEW CIR	80	\$5,176.67
554833559	12563	NATUREVIEW CIR	80	\$5,176.67
554833669	12571	NATUREVIEW CIR	80	\$5,176.67
554833959	256	DOVE TRL	80	\$5,176.67
554834109	244	DOVE TRL	80	\$5,176.67
554834159	240	DOVE TRL	80	\$5,176.67
554834209	236	DOVE TRL	80	\$5,176.67
554834309	228	DOVE TRL	80	\$5,176.67

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554834409	220	DOVE TRL	80	\$5,176.67
554834459	216	DOVE TRL	80	\$5,176.67
554834509	212	DOVE TRL	80	\$5,176.67
554834609	204	DOVE TRL	80	\$5,176.67
554834759	12428	NATUREVIEW CIR	80	\$5,176.67
554834859	12420	NATUREVIEW CIR	80	\$5,176.67
554834959	12412	NATUREVIEW CIR	80	\$5,176.67
554835059	12404	NATUREVIEW CIR	80	\$5,176.67
554835109	12508	NATUREVIEW CIR	80	\$5,176.67
554835209	12516	NATUREVIEW CIR	80	\$5,176.67
554835309	12528	NATUREVIEW CIR	80	\$5,176.67
554835359	12536	NATUREVIEW CIR	80	\$5,176.67
554835409	12544	NATUREVIEW CIR	80	\$5,176.67
554835509	12560	NATUREVIEW CIR	80	\$5,176.67
554835609	12568	NATUREVIEW CIR	80	\$5,176.67
554835659	12572	NATUREVIEW CIR	80	\$5,176.67
554835709	12576	NATUREVIEW CIR	80	\$5,176.67
554835809	259	DOVE TRL	80	\$5,176.67
554835859	255	DOVE TRL	80	\$5,176.67
554835909	251	DOVE TRL	80	\$5,176.67
554836009	243	DOVE TRL	80	\$5,176.67
554836059	239	DOVE TRL	80	\$5,176.67
554836109	235	DOVE TRL	80	\$5,176.67
554836159	223	DOVE TRL	80	\$5,176.67
554836209	219	DOVE TRL	80	\$5,176.67
554836259	215	DOVE TRL	80	\$5,176.67
554836609	12607	DAISY PL	80	\$5,176.67
554836659	12611	DAISY PL	80	\$5,176.67
554837559	223	PETREL TRL	80	\$5,176.67
554837659	231	PETREL TRL	80	\$5,176.67
554837759	239	PETREL TRL	80	\$5,176.67
554837859	247	PETREL TRL	80	\$5,176.67
554837959	255	PETREL TRL	80	\$5,176.67
554838059	263	PETREL TRL	80	\$5,176.67
554838159	271	PETREL TRL	80	\$5,176.67
554838259	279	PETREL TRL	80	\$5,176.67
554838309	278	PETREL TRL	80	\$5,176.67
554838359	274	PETREL TRL	80	\$5,176.67
554838409	270	PETREL TRL	80	\$5,176.67
554838509	262	PETREL TRL	80	\$5,176.67
554838609	254	PETREL TRL	80	\$5,176.67
554838659	246	PETREL TRL	80	\$5,176.67
554838709	238	PETREL TRL	80	\$5,176.67
554838809	222	PETREL TRL	80	\$5,176.67
554838859	218	PETREL TRL	80	\$5,176.67
554838959	210	PETREL TRL	80	\$5,176.67
554839059	12815	DAISY PL	80	\$5,176.67
554839159	12823	DAISY PL	80	\$5,176.67
554839209	12827	DAISY PL	80	\$5,176.67
554839259	12831	DAISY PL	80	\$5,176.67
554839359	12839	DAISY PL	80	\$5,176.67
554839459	12834	DAISY PL	80	\$5,176.67
554839559	12826	DAISY PL	80	\$5,176.67
554839659	12818	DAISY PL	80	\$5,176.67
554839759	12810	DAISY PL	80	\$5,176.67
554839859	12802	DAISY PL	80	\$5,176.67
554839959	12732	DAISY PL	80	\$5,176.67
554840059	12724	DAISY PL	80	\$5,176.67
554840159	12716	DAISY PL	80	\$5,176.67
554840209	12712	DAISY PL	80	\$5,176.67
554840259	12708	DAISY PL	80	\$5,176.67
554840309	12704	DAISY PL	80	\$5,176.67
554840359	12640	DAISY PL	80	\$5,176.67
554840459	12632	DAISY PL	80	\$5,176.67
554840559	12624	DAISY PL	80	\$5,176.67
554840659	12616	DAISY PL	80	\$5,176.67
554840759	12606	DAISY PL	80	\$5,176.67
554840859	12428	DAISY PL	80	\$5,176.67
554840959	12420	DAISY PL	80	\$5,176.67
554841059	12412	DAISY PL	80	\$5,176.67

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2021 ASSESSMENT ROLL**

PARCEL ID	STREET ADDRESS	PRODUCT TYPE	SERIES 2021 PRINCIPAL	ANNUAL INSTALLMENT <sup>(1)</sup>
554841159	12406 DAISY PL	80	\$5,176.67	\$500.88
554841309	12712 KITE DR	80	\$5,176.67	\$500.88
554841409	12806 KITE DR	80	\$5,176.67	\$500.88
554841459	12810 KITE DR	80	\$5,176.67	\$500.88
554841509	12814 KITE DR	80	\$5,176.67	\$500.88
554841609	12822 KITE DR	80	\$5,176.67	\$500.88
554841659	12826 KITE DR	80	\$5,176.67	\$500.88
554841719	343 PETREL TRL	80	\$5,176.67	\$500.88
554841809	335 PETREL TRL	80	\$5,176.67	\$500.88
554841909	327 PETREL TRL	80	\$5,176.67	\$500.88
554842009	319 PETREL TRL	80	\$5,176.67	\$500.88
554842109	311 PETREL TRL	80	\$5,176.67	\$500.88
554842159	307 PETREL TRL	80	\$5,176.67	\$500.88
554842309	285 PETREL TRL	80	\$5,176.67	\$500.88
554842409	12823 PENGUIN DR	80	\$5,176.67	\$500.88
554842459	12819 PENGUIN DR	80	\$5,176.67	\$500.88
554842519	12815 PENGUIN DR	80	\$5,176.67	\$500.88
554842559	12811 PENGUIN DR	80	\$5,176.67	\$500.88
554842659	12803 PENGUIN DR	80	\$5,176.67	\$500.88
554842759	12731 PENGUIN DR	80	\$5,176.67	\$500.88
554842869	12723 PENGUIN DR	80	\$5,176.67	\$500.88
554842959	12715 PENGUIN DR	80	\$5,176.67	\$500.88
554843059	12705 PENGUIN DR	80	\$5,176.67	\$500.88
554843109	12706 PENGUIN DR	80	\$5,176.67	\$500.88
554843159	12710 PENGUIN DR	80	\$5,176.67	\$500.88
554843259	12718 PENGUIN DR	80	\$5,176.67	\$500.88
554843309	12722 PENGUIN DR	80	\$5,176.67	\$500.88
554843359	12728 PENGUIN DR	80	\$5,176.67	\$500.88
554843459	12736 PENGUIN DR	80	\$5,176.67	\$500.88
554843509	12806 PENGUIN DR	80	\$5,176.67	\$500.88
554843559	12810 PENGUIN DR	80	\$5,176.67	\$500.88
554843609	12814 PENGUIN DR	80	\$5,176.67	\$500.88
554843669	12818 PENGUIN DR	80	\$5,176.67	\$500.88
554843709	12822 PENGUIN DR	80	\$5,176.67	\$500.88
554843859	316 PETREL TRL	80	\$5,176.67	\$500.88
554843959	324 PETREL TRL	80	\$5,176.67	\$500.88
554844009	328 PETREL TRL	80	\$5,176.67	\$500.88
554844059	332 PETREL TRL	80	\$5,176.67	\$500.88
554844109	12827 KITE DR	80	\$5,176.67	\$500.88
554844159	12819 KITE DR	80	\$5,176.67	\$500.88
554844209	12815 KITE DR	80	\$5,176.67	\$500.88
554844259	12809 KITE DR	80	\$5,176.67	\$500.88
554844309	12805 KITE DR	80	\$5,176.67	\$500.88
554844369	12719 KITE DR	80	\$5,176.67	\$500.88
554844459	12711 KITE DR	80	\$5,176.67	\$500.88
554844569	12703 KITE DR	80	\$5,176.67	\$500.88
554805059	1406 BRAMBLING CT	90	\$5,838.35	\$564.91
554805709	1447 BRAMBLING CT	90	\$5,838.35	\$564.91
554805909	1407 BRAMBLING CT	90	\$5,838.35	\$564.91
554805959	13010 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806009	13014 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806359	13042 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806409	13046 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806509	13054 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806559	13058 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806609	13062 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806659	13070 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806759	13078 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806809	13104 PEREGRIN CIR	90	\$5,838.35	\$564.91
554806959	13116 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807259	13140 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807309	13144 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807459	13115 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807609	13105 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807659	13079 PEREGRIN CIR	90	\$5,838.35	\$564.91
554807909	1020 BRAMBLING CT	90	\$5,838.35	\$564.91
554808959	1322 BRAMBLING CT	90	\$5,838.35	\$564.91
554809009	13005 PEREGRIN CIR	90	\$5,838.35	\$564.91
554809209	13025 PEREGRIN CIR	90	\$5,838.35	\$564.91
554809309	13035 PEREGRIN CIR	90	\$5,838.35	\$564.91

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
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<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554809409	13045	PEREGRIN CIR	90	\$5,838.35
554809459	13049	PEREGRIN CIR	90	\$5,838.35
554809509	13053	PEREGRIN CIR	90	\$5,838.35
554809559	13057	PEREGRIN CIR	90	\$5,838.35
554809659	1011	BRAMBLING CT	90	\$5,838.35
554809809	1025	BRAMBLING CT	90	\$5,838.35
554832009	12419	NATUREVIEW CIR	90	\$5,838.35
554832109	12427	NATUREVIEW CIR	90	\$5,838.35
554832409	12451	NATUREVIEW CIR	90	\$5,838.35
554832509	12459	NATUREVIEW CIR	90	\$5,838.35
554832609	12467	NATUREVIEW CIR	90	\$5,838.35
554832809	12503	NATUREVIEW CIR	90	\$5,838.35
554832909	12511	NATUREVIEW CIR	90	\$5,838.35
554833009	12519	NATUREVIEW CIR	90	\$5,838.35
554833109	12527	NATUREVIEW CIR	90	\$5,838.35
554833209	12535	NATUREVIEW CIR	90	\$5,838.35
554833309	12543	NATUREVIEW CIR	90	\$5,838.35
554833409	12551	NATUREVIEW CIR	90	\$5,838.35
554833509	12559	NATUREVIEW CIR	90	\$5,838.35
554833609	12567	NATUREVIEW CIR	90	\$5,838.35
554833709	12575	NATUREVIEW CIR	90	\$5,838.35
554833759	12579	NATUREVIEW CIR	90	\$5,838.35
554833809	268	DOVE TRL	90	\$5,838.35
554833859	264	DOVE TRL	90	\$5,838.35
554833909	260	DOVE TRL	90	\$5,838.35
554834009	252	DOVE TRL	90	\$5,838.35
554834059	248	DOVE TRL	90	\$5,838.35
554834259	232	DOVE TRL	90	\$5,838.35
554834359	224	DOVE TRL	90	\$5,838.35
554834559	208	DOVE TRL	90	\$5,838.35
554834659	12450	NATUREVIEW CIR	90	\$5,838.35
554834709	12436	NATUREVIEW CIR	90	\$5,838.35
554834809	12424	NATUREVIEW CIR	90	\$5,838.35
554834909	12416	NATUREVIEW CIR	90	\$5,838.35
554835009	12408	NATUREVIEW CIR	90	\$5,838.35
554835159	12512	NATUREVIEW CIR	90	\$5,838.35
554835259	12520	NATUREVIEW CIR	90	\$5,838.35
554835459	12552	NATUREVIEW CIR	90	\$5,838.35
554835559	12564	NATUREVIEW CIR	90	\$5,838.35
554835759	12580	NATUREVIEW CIR	90	\$5,838.35
554835959	247	DOVE TRL	90	\$5,838.35
554836309	12411	DAISY PL	90	\$5,838.35
554836409	12419	DAISY PL	90	\$5,838.35
554836509	12427	DAISY PL	90	\$5,838.35
554836559	12603	DAISY PL	90	\$5,838.35
554836709	12615	DAISY PL	90	\$5,838.35
554836759	12619	DAISY PL	90	\$5,838.35
554836809	12627	DAISY PL	90	\$5,838.35
554836859	12631	DAISY PL	90	\$5,838.35
554836909	12635	DAISY PL	90	\$5,838.35
554837009	12643	DAISY PL	90	\$5,838.35
554837059	12645	DAISY PL	90	\$5,838.35
554837359	205	PETREL TRL	90	\$5,838.35
554837409	209	PETREL TRL	90	\$5,838.35
554837509	219	PETREL TRL	90	\$5,838.35
554837609	227	PETREL TRL	90	\$5,838.35
554837709	235	PETREL TRL	90	\$5,838.35
554837809	243	PETREL TRL	90	\$5,838.35
554837909	251	PETREL TRL	90	\$5,838.35
554838009	259	PETREL TRL	90	\$5,838.35
554838109	267	PETREL TRL	90	\$5,838.35
554838209	275	PETREL TRL	90	\$5,838.35
554838459	266	PETREL TRL	90	\$5,838.35
554838559	258	PETREL TRL	90	\$5,838.35
554838759	226	PETREL TRL	90	\$5,838.35
554838909	214	PETREL TRL	90	\$5,838.35
554839009	12809	DAISY PL	90	\$5,838.35
554839109	12819	DAISY PL	90	\$5,838.35
554839309	12835	DAISY PL	90	\$5,838.35
554839409	12838	DAISY PL	90	\$5,838.35

**GREYHAWK LANDING  
COMMUNITY DEVELOPMENT DISTRICT  
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<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554839509	12830	DAISY PL	90	\$5,838.35
554839609	12822	DAISY PL	90	\$5,838.35
554839709	12814	DAISY PL	90	\$5,838.35
554839809	12806	DAISY PL	90	\$5,838.35
554839909	12736	DAISY PL	90	\$5,838.35
554840009	12728	DAISY PL	90	\$5,838.35
554840109	12720	DAISY PL	90	\$5,838.35
554840409	12636	DAISY PL	90	\$5,838.35
554840509	12628	DAISY PL	90	\$5,838.35
554840609	12620	DAISY PL	90	\$5,838.35
554840709	12610	DAISY PL	90	\$5,838.35
554840809	12432	DAISY PL	90	\$5,838.35
554840909	12424	DAISY PL	90	\$5,838.35
554841009	12416	DAISY PL	90	\$5,838.35
554841109	12410	DAISY PL	90	\$5,838.35
554841219	12704	KITE DR	90	\$5,838.35
554841259	12708	KITE DR	90	\$5,838.35
554841359	12716	KITE DR	90	\$5,838.35
554841859	331	PETREL TRL	90	\$5,838.35
554841959	323	PETREL TRL	90	\$5,838.35
554842059	315	PETREL TRL	90	\$5,838.35
554842209	303	PETREL TRL	90	\$5,838.35
554842259	289	PETREL TRL	90	\$5,838.35
554842359	12827	PENGUIN DR	90	\$5,838.35
554842619	12807	PENGUIN DR	90	\$5,838.35
554842709	12735	PENGUIN DR	90	\$5,838.35
554842809	12727	PENGUIN DR	90	\$5,838.35
554842909	12719	PENGUIN DR	90	\$5,838.35
554843009	12709	PENGUIN DR	90	\$5,838.35
554843209	12714	PENGUIN DR	90	\$5,838.35
554843409	12732	PENGUIN DR	90	\$5,838.35
554843759	12826	PENGUIN DR	90	\$5,838.35
554843819	312	PETREL TRL	90	\$5,838.35
554843909	320	PETREL TRL	90	\$5,838.35
554844409	12715	KITE DR	90	\$5,838.35
554844509	12707	KITE DR	90	\$5,838.35
554805459	1442	BRAMBLING CT	120	\$6,616.80
554805559	1450	BRAMBLING CT	120	\$6,616.80
554805609	1454	BRAMBLING CT	120	\$6,616.80
554805659	1451	BRAMBLING CT	120	\$6,616.80
554805759	1443	BRAMBLING CT	120	\$6,616.80
554806059	13018	PEREGRIN CIR	120	\$6,616.80
554806159	13026	PEREGRIN CIR	120	\$6,616.80
554806259	13034	PEREGRIN CIR	120	\$6,616.80
554806459	13050	PEREGRIN CIR	120	\$6,616.80
554806709	13074	PEREGRIN CIR	120	\$6,616.80
554806859	13108	PEREGRIN CIR	120	\$6,616.80
554806909	13112	PEREGRIN CIR	120	\$6,616.80
554807069	13124	PEREGRIN CIR	120	\$6,616.80
554807109	13128	PEREGRIN CIR	120	\$6,616.80
554807159	13132	PEREGRIN CIR	120	\$6,616.80
554807209	13136	PEREGRIN CIR	120	\$6,616.80
554807359	13148	PEREGRIN CIR	120	\$6,616.80
554807409	13119	PEREGRIN CIR	120	\$6,616.80
554807559	13109	PEREGRIN CIR	120	\$6,616.80
554807709	13075	PEREGRIN CIR	120	\$6,616.80
554807759	1008	BRAMBLING CT	120	\$6,616.80
554809059	13009	PEREGRIN CIR	120	\$6,616.80
554809109	13015	PEREGRIN CIR	120	\$6,616.80
554809159	13019	PEREGRIN CIR	120	\$6,616.80
554809259	13029	PEREGRIN CIR	120	\$6,616.80
554809359	13039	PEREGRIN CIR	120	\$6,616.80
554809609	13061	PEREGRIN CIR	120	\$6,616.80
554809709	1017	BRAMBLING CT	120	\$6,616.80
554809859	1111	BRAMBLING CT	120	\$6,616.80
554809909	1115	BRAMBLING CT	120	\$6,616.80
554836359	12415	DAISY PL	120	\$6,616.80
554836459	12423	DAISY PL	120	\$6,616.80
554837109	12705	DAISY PL	120	\$6,616.80
554837159	12709	DAISY PL	120	\$6,616.80

**GREYHAWK LANDING  
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<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554837209	12711	DAISY PL	120	\$6,616.80
554837259	12715	DAISY PL	120	\$6,616.80
554837309	12719	DAISY PL	120	\$6,616.80
554837459	215	PETREL TRL	120	\$6,616.80
554844609	440	PETREL TRL	120	\$6,616.80
554844659	436	PETREL TRL	120	\$6,616.80
554844709	430	PETREL TRL	120	\$6,616.80
554844759	426	PETREL TRL	120	\$6,616.80
554844809	422	PETREL TRL	120	\$6,616.80

**GREYHAWK LANDING  
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<b>PARCEL ID</b>	<b>STREET ADDRESS</b>	<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554844859	418	PETREL TRL	120	\$6,616.80
554844909	414	PETREL TRL	120	\$6,616.80
554844959	410	PETREL TRL	120	\$6,616.80
554845009	406	PETREL TRL	120	\$6,616.80
554845059	12814	MAGPIE PL	120	\$6,616.80
554845109	12810	MAGPIE PL	120	\$6,616.80
554845159	12806	MAGPIE PL	120	\$6,616.80
554845209	12805	MAGPIE PL	120	\$6,616.80
554845259	12809	MAGPIE PL	120	\$6,616.80
554845309	12815	MAGPIE PL	120	\$6,616.80
554845369	13003	MAGPIE PL	120	\$6,616.80
554845409	405	PETREL TRL	120	\$6,616.80
554845459	409	PETREL TRL	120	\$6,616.80
554845509	415	PETREL TRL	120	\$6,616.80
554845559	419	PETREL TRL	120	\$6,616.80
554845609	423	PETREL TRL	120	\$6,616.80
554845659	427	PETREL TRL	120	\$6,616.80
554845719	13103	RAVEN TER	120	\$6,616.80
554845759	13107	RAVEN TER	120	\$6,616.80
554845809	13111	RAVEN TER	120	\$6,616.80
554845859	13115	RAVEN TER	120	\$6,616.80
554845909	13114	RAVEN TER	120	\$6,616.80
554845959	13108	RAVEN TER	120	\$6,616.80
554846009	13104	RAVEN TER	120	\$6,616.80
554846059		PETREL TRL	120	\$6,616.80
554846189	445	PETREL TRL	120	\$6,616.80
554846259	13019	MAGPIE PL	120	\$6,616.80
554846309	13105	MAGPIE PL	120	\$6,616.80
554846359	13109	MAGPIE PL	120	\$6,616.80
554846409	344	BLACKBIRD CT	120	\$6,616.80
554846459	340	BLACKBIRD CT	120	\$6,616.80
554846509	336	BLACKBIRD CT	120	\$6,616.80
554846559	332	BLACKBIRD CT	120	\$6,616.80
554846609	328	BLACKBIRD CT	120	\$6,616.80
554846659	13116	HARRIERS PL	120	\$6,616.80
554846709	13110	HARRIERS PL	120	\$6,616.80
554846759	13106	HARRIERS PL	120	\$6,616.80
554846809	13105	HARRIERS PL	120	\$6,616.80
554846859	13109	HARRIERS PL	120	\$6,616.80
554846909	13115	HARRIERS PL	120	\$6,616.80
554846959	326	BLACKBIRD CT	120	\$6,616.80
554847009	320	BLACKBIRD CT	120	\$6,616.80
554847059	316	BLACKBIRD CT	120	\$6,616.80
554847109	312	BLACKBIRD CT	120	\$6,616.80
554847159	308	BLACKBIRD CT	120	\$6,616.80
554847209	304	BLACKBIRD CT	120	\$6,616.80
554847259	303	BLACKBIRD CT	120	\$6,616.80
554847309	307	BLACKBIRD CT	120	\$6,616.80
554847359	311	BLACKBIRD CT	120	\$6,616.80
554847409	315	BLACKBIRD CT	120	\$6,616.80
554847459	319	BLACKBIRD CT	120	\$6,616.80
554847509	323	BLACKBIRD CT	120	\$6,616.80
554847559	327	BLACKBIRD CT	120	\$6,616.80
554847609	329	BLACKBIRD CT	120	\$6,616.80
554847669	333	BLACKBIRD CT	120	\$6,616.80
554847709	337	BLACKBIRD CT	120	\$6,616.80
554847759	341	BLACKBIRD CT	120	\$6,616.80
554847809	345	BLACKBIRD CT	120	\$6,616.80
554847859	349	BLACKBIRD CT	120	\$6,616.80
554847909	353	BLACKBIRD CT	120	\$6,616.80
554847959	357	BLACKBIRD CT	120	\$6,616.80
554848009	361	BLACKBIRD CT	120	\$6,616.80
554848059	365	BLACKBIRD CT	120	\$6,616.80
554848109	367	BLACKBIRD CT	120	\$6,616.80
554848159	369	BLACKBIRD CT	120	\$6,616.80
554848209	368	BLACKBIRD CT	120	\$6,616.80
554848259	364	BLACKBIRD CT	120	\$6,616.80
554848309	360	BLACKBIRD CT	120	\$6,616.80
554848359	356	BLACKBIRD CT	120	\$6,616.80
554848409	352	BLACKBIRD CT	120	\$6,616.80

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<b>PARCEL ID</b>	<b>STREET ADDRESS</b>		<b>PRODUCT TYPE</b>	<b>SERIES 2021 PRINCIPAL</b>	<b>ANNUAL INSTALLMENT <sup>(1)</sup></b>
554848459	348	BLACKBIRD CT	120	\$6,616.80	\$640.23
554848509	13110	MAGPIE PL	120	\$6,616.80	\$640.23
554848559	13106	MAGPIE PL	120	\$6,616.80	\$640.23
554848609	13018	MAGPIE PL	120	\$6,616.80	\$640.23
<b>TOTALS</b>				<b>\$3,944,000.00</b>	<b>\$381,612.90</b>

(1) Includes Manatee County collection costs and early payment discounts.

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## SOURCES AND USES OF FUNDS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Sources:

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Bond Proceeds:	
Par Amount	3,944,000.00
Other Sources of Funds:	
Liquidation of 2011 Revenue Account	461,668.45
Liquidation of 2011 Reserve Account	227,828.25
Liquidation of 2011 Prepayment Account	<u>35,512.91</u>
	725,009.61
	<hr/>
	4,669,009.61
	<hr/> <hr/>

Uses:

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Refunding Escrow Deposits:	
Cash Deposit	4,318,076.88
Other Fund Deposits:	
Interest Fund thru 11/1/2021	44,602.44
Delivery Date Expenses:	
Cost of Issuance	143,330.29
Other Uses of Funds:	
May 1, 2021 Principal Payment	163,000.00
	<hr/>
	4,669,009.61
	<hr/> <hr/>

## BOND SUMMARY STATISTICS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Dated Date	03/30/2021
Delivery Date	03/30/2021
Last Maturity	05/01/2033
Arbitrage Yield	2.000118%
True Interest Cost (TIC)	2.000118%
Net Interest Cost (NIC)	2.000000%
All-In TIC	2.623089%
Average Coupon	2.000000%
Average Life (years)	6.546
Weighted Average Maturity (years)	6.546
Duration of Issue (years)	6.051
Par Amount	3,944,000.00
Bond Proceeds	3,944,000.00
Total Interest	516,312.44
Net Interest	516,312.44
Total Debt Service	4,460,312.44
Maximum Annual Debt Service	354,900.00
Average Annual Debt Service	369,044.47
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life	PV of 1 bp change
Term Bond due 2033	3,944,000.00	100.000	2.000%	6.546	4,220.08
	3,944,000.00			6.546	4,220.08

	TIC	All-In TIC	Arbitrage Yield
Par Value	3,944,000.00	3,944,000.00	3,944,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-143,330.29	
- Other Amounts			
Target Value	3,944,000.00	3,800,669.71	3,944,000.00
Target Date	03/30/2021	03/30/2021	03/30/2021
Yield	2.000118%	2.623089%	2.000118%

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## BOND PRICING

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Term Bond due 2033:					
	05/01/2021	163,000	2.000%	2.000%	100.000
	05/01/2022	282,000	2.000%	2.000%	100.000
	05/01/2023	287,000	2.000%	2.000%	100.000
	05/01/2024	293,000	2.000%	2.000%	100.000
	05/01/2025	299,000	2.000%	2.000%	100.000
	05/01/2026	305,000	2.000%	2.000%	100.000
	05/01/2027	311,000	2.000%	2.000%	100.000
	05/01/2028	318,000	2.000%	2.000%	100.000
	05/01/2029	324,000	2.000%	2.000%	100.000
	05/01/2030	330,000	2.000%	2.000%	100.000
	05/01/2031	337,000	2.000%	2.000%	100.000
	05/01/2032	344,000	2.000%	2.000%	100.000
	05/01/2033	351,000	2.000%	2.000%	100.000
		3,944,000			

Dated Date	03/30/2021	
Delivery Date	03/30/2021	
First Coupon	05/01/2021	
Par Amount	3,944,000.00	
Original Issue Discount		
Production	3,944,000.00	100.000000%
Underwriter's Discount		
Purchase Price	3,944,000.00	100.000000%
Accrued Interest		
Net Proceeds	3,944,000.00	

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## SUMMARY OF REFUNDING RESULTS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Dated Date	03/30/2021
Delivery Date	03/30/2021
Arbitrage yield	2.000118%
Escrow yield	0.000000%
Value of Negative Arbitrage	
Bond Par Amount	3,944,000.00
True Interest Cost	2.000118%
Net Interest Cost	2.000000%
Average Coupon	2.000000%
Average Life	6.546
Par amount of refunded bonds	4,170,000.00
Average coupon of refunded bonds	5.352118%
Average life of refunded bonds	6.815
PV of prior debt to 03/30/2021 @ 2.000118%	5,128,871.71
Net PV Savings	667,464.54
Percentage savings of refunded bonds	16.006344%
Percentage savings of refunding bonds	16.923543%

## SAVINGS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Date	Prior Debt Service	Refunding Debt Service	Savings @	Present Value to 03/30/2021 2.0001180%
11/01/2021	442,178.76	207,602.44	234,576.32	233,525.32
11/01/2022	446,338.13	354,800.00	91,538.13	88,971.74
11/01/2023	444,616.25	354,110.00	90,506.25	86,258.89
11/01/2024	446,810.00	354,310.00	92,500.00	86,469.70
11/01/2025	443,060.00	354,390.00	88,670.00	81,271.55
11/01/2026	443,095.00	354,350.00	88,745.00	79,781.84
11/01/2027	446,625.00	354,190.00	92,435.00	81,526.12
11/01/2028	444,210.00	354,900.00	89,310.00	77,254.95
11/01/2029	445,850.00	354,480.00	91,370.00	77,538.77
11/01/2030	446,410.00	353,940.00	92,470.00	76,984.18
11/01/2031	445,890.00	354,270.00	91,620.00	74,829.79
11/01/2032	444,290.00	354,460.00	89,830.00	71,980.26
11/01/2033	441,610.00	354,510.00	87,100.00	68,478.59
	5,780,983.14	4,460,312.44	1,320,670.70	1,184,871.71

### Savings Summary

PV of savings from cash flow	1,184,871.71
Less: Prior funds on hand	-725,009.61
Plus: Refunding funds on hand	207,602.44
Net PV Savings	667,464.54

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## SUMMARY OF BONDS REFUNDED

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Speical Assessment Revenue Refunding Bonds, Series 2011, SERIAL:					
	05/01/2021	4.500%	230,000.00		
	05/01/2022	4.625%	245,000.00	05/01/2021	101.000
	05/01/2023	4.750%	255,000.00	05/01/2021	101.000
	05/01/2024	5.000%	270,000.00	05/01/2021	101.000
	05/01/2025	5.000%	280,000.00	05/01/2021	101.000
			1,280,000.00		
Speical Assessment Revenue Refunding Bonds, Series 2011, TERM2033:					
	05/01/2026	5.400%	295,000.00	05/01/2021	101.000
	05/01/2027	5.400%	315,000.00	05/01/2021	101.000
	05/01/2028	5.400%	330,000.00	05/01/2021	101.000
	05/01/2029	5.400%	350,000.00	05/01/2021	101.000
	05/01/2030	5.400%	370,000.00	05/01/2021	101.000
	05/01/2031	5.400%	390,000.00	05/01/2021	101.000
	05/01/2032	5.400%	410,000.00	05/01/2021	101.000
	05/01/2033	5.400%	430,000.00	05/01/2021	101.000
			2,890,000.00		
			4,170,000.00		

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**BOND DEBT SERVICE**

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Bond Balance	Total Bond Value
11/01/2021	163,000	2.000%	44,602.44	207,602.44	3,781,000	3,781,000
11/01/2022	282,000	2.000%	72,800.00	354,800.00	3,499,000	3,499,000
11/01/2023	287,000	2.000%	67,110.00	354,110.00	3,212,000	3,212,000
11/01/2024	293,000	2.000%	61,310.00	354,310.00	2,919,000	2,919,000
11/01/2025	299,000	2.000%	55,390.00	354,390.00	2,620,000	2,620,000
11/01/2026	305,000	2.000%	49,350.00	354,350.00	2,315,000	2,315,000
11/01/2027	311,000	2.000%	43,190.00	354,190.00	2,004,000	2,004,000
11/01/2028	318,000	2.000%	36,900.00	354,900.00	1,686,000	1,686,000
11/01/2029	324,000	2.000%	30,480.00	354,480.00	1,362,000	1,362,000
11/01/2030	330,000	2.000%	23,940.00	353,940.00	1,032,000	1,032,000
11/01/2031	337,000	2.000%	17,270.00	354,270.00	695,000	695,000
11/01/2032	344,000	2.000%	10,460.00	354,460.00	351,000	351,000
11/01/2033	351,000	2.000%	3,510.00	354,510.00		
	3,944,000		516,312.44	4,460,312.44		

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**BOND DEBT SERVICE**

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
03/30/2021						3,944,000	3,944,000
05/01/2021	163,000	2.000%	6,792.44	169,792.44		3,781,000	3,781,000
11/01/2021			37,810.00	37,810.00	207,602.44	3,781,000	3,781,000
05/01/2022	282,000	2.000%	37,810.00	319,810.00		3,499,000	3,499,000
11/01/2022			34,990.00	34,990.00	354,800.00	3,499,000	3,499,000
05/01/2023	287,000	2.000%	34,990.00	321,990.00		3,212,000	3,212,000
11/01/2023			32,120.00	32,120.00	354,110.00	3,212,000	3,212,000
05/01/2024	293,000	2.000%	32,120.00	325,120.00		2,919,000	2,919,000
11/01/2024			29,190.00	29,190.00	354,310.00	2,919,000	2,919,000
05/01/2025	299,000	2.000%	29,190.00	328,190.00		2,620,000	2,620,000
11/01/2025			26,200.00	26,200.00	354,390.00	2,620,000	2,620,000
05/01/2026	305,000	2.000%	26,200.00	331,200.00		2,315,000	2,315,000
11/01/2026			23,150.00	23,150.00	354,350.00	2,315,000	2,315,000
05/01/2027	311,000	2.000%	23,150.00	334,150.00		2,004,000	2,004,000
11/01/2027			20,040.00	20,040.00	354,190.00	2,004,000	2,004,000
05/01/2028	318,000	2.000%	20,040.00	338,040.00		1,686,000	1,686,000
11/01/2028			16,860.00	16,860.00	354,900.00	1,686,000	1,686,000
05/01/2029	324,000	2.000%	16,860.00	340,860.00		1,362,000	1,362,000
11/01/2029			13,620.00	13,620.00	354,480.00	1,362,000	1,362,000
05/01/2030	330,000	2.000%	13,620.00	343,620.00		1,032,000	1,032,000
11/01/2030			10,320.00	10,320.00	353,940.00	1,032,000	1,032,000
05/01/2031	337,000	2.000%	10,320.00	347,320.00		695,000	695,000
11/01/2031			6,950.00	6,950.00	354,270.00	695,000	695,000
05/01/2032	344,000	2.000%	6,950.00	350,950.00		351,000	351,000
11/01/2032			3,510.00	3,510.00	354,460.00	351,000	351,000
05/01/2033	351,000	2.000%	3,510.00	354,510.00			
11/01/2033					354,510.00		
	3,944,000		516,312.44	4,460,312.44	4,460,312.44		

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**PRIOR BOND DEBT SERVICE**

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Bond Balance	Total Bond Value
03/30/2021						4,170,000	4,170,000
05/01/2021	230,000	4.500%	108,676.88	338,676.88		3,940,000	3,940,000
11/01/2021			103,501.88	103,501.88	442,178.76	3,940,000	3,940,000
05/01/2022	245,000	4.625%	103,501.88	348,501.88		3,695,000	3,695,000
11/01/2022			97,836.25	97,836.25	446,338.13	3,695,000	3,695,000
05/01/2023	255,000	4.750%	97,836.25	352,836.25		3,440,000	3,440,000
11/01/2023			91,780.00	91,780.00	444,616.25	3,440,000	3,440,000
05/01/2024	270,000	5.000%	91,780.00	361,780.00		3,170,000	3,170,000
11/01/2024			85,030.00	85,030.00	446,810.00	3,170,000	3,170,000
05/01/2025	280,000	5.000%	85,030.00	365,030.00		2,890,000	2,890,000
11/01/2025			78,030.00	78,030.00	443,060.00	2,890,000	2,890,000
05/01/2026	295,000	5.400%	78,030.00	373,030.00		2,595,000	2,595,000
11/01/2026			70,065.00	70,065.00	443,095.00	2,595,000	2,595,000
05/01/2027	315,000	5.400%	70,065.00	385,065.00		2,280,000	2,280,000
11/01/2027			61,560.00	61,560.00	446,625.00	2,280,000	2,280,000
05/01/2028	330,000	5.400%	61,560.00	391,560.00		1,950,000	1,950,000
11/01/2028			52,650.00	52,650.00	444,210.00	1,950,000	1,950,000
05/01/2029	350,000	5.400%	52,650.00	402,650.00		1,600,000	1,600,000
11/01/2029			43,200.00	43,200.00	445,850.00	1,600,000	1,600,000
05/01/2030	370,000	5.400%	43,200.00	413,200.00		1,230,000	1,230,000
11/01/2030			33,210.00	33,210.00	446,410.00	1,230,000	1,230,000
05/01/2031	390,000	5.400%	33,210.00	423,210.00		840,000	840,000
11/01/2031			22,680.00	22,680.00	445,890.00	840,000	840,000
05/01/2032	410,000	5.400%	22,680.00	432,680.00		430,000	430,000
11/01/2032			11,610.00	11,610.00	444,290.00	430,000	430,000
05/01/2033	430,000	5.400%	11,610.00	441,610.00			
11/01/2033					441,610.00		
	4,170,000		1,610,983.14	5,780,983.14	5,780,983.14		

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## ESCROW STATISTICS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Escrow	Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
REV	254,066.01				253,630.97		435.04
DSRF	227,828.25				227,438.14		390.11
PRE	35,512.91				35,452.10		60.81
BP	3,800,669.71				3,794,161.82		6,507.89
	4,318,076.88				4,310,683.03	0.00	7,393.85

Delivery date 03/30/2021  
Arbitrage yield 2.000118%

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## ESCROW REQUIREMENTS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Period Ending	Principal	Interest	Principal Redeemed	Redemption Premium	Total
05/01/2021	230,000.00	108,676.88	3,940,000.00	39,400.00	4,318,076.88
	230,000.00	108,676.88	3,940,000.00	39,400.00	4,318,076.88

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## ESCROW COST

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Purchase Date	Cost of Securities	Cash Deposit	Total Escrow Cost
03/30/2021		4,318,076.88	4,318,076.88
	0	4,318,076.88	4,318,076.88

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### ESCROW SUFFICIENCY

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Date	Escrow Requirement	Net Escrow Receipts	Excess Receipts	Excess Balance
03/30/2021		4,318,076.88	4,318,076.88	4,318,076.88
05/01/2021	4,318,076.88		-4,318,076.88	
	4,318,076.88	4,318,076.88	0.00	

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## COST OF ISSUANCE

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Cost of Issuance	\$/1000	Amount
Placement Agent	15.00000	59,160.00
Bank/Bond Counsel	6.33874	25,000.00
District Counsel	5.07099	20,000.00
District Manager/Assessment Consultant	5.07099	20,000.00
Trustee	1.66709	6,575.00
Trustee's Counsel	1.26775	5,000.00
Verification Agent	0.50710	2,000.00
Contingency	1.26775	5,000.00
Rounding	0.15094	595.29
	36.34135	143,330.29

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## FORM 8038 STATISTICS

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Dated Date                    03/30/2021  
Delivery Date                03/30/2021

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond due 2033:						
	05/01/2021	163,000.00	2.000%	100.000	163,000.00	163,000.00
	05/01/2022	282,000.00	2.000%	100.000	282,000.00	282,000.00
	05/01/2023	287,000.00	2.000%	100.000	287,000.00	287,000.00
	05/01/2024	293,000.00	2.000%	100.000	293,000.00	293,000.00
	05/01/2025	299,000.00	2.000%	100.000	299,000.00	299,000.00
	05/01/2026	305,000.00	2.000%	100.000	305,000.00	305,000.00
	05/01/2027	311,000.00	2.000%	100.000	311,000.00	311,000.00
	05/01/2028	318,000.00	2.000%	100.000	318,000.00	318,000.00
	05/01/2029	324,000.00	2.000%	100.000	324,000.00	324,000.00
	05/01/2030	330,000.00	2.000%	100.000	330,000.00	330,000.00
	05/01/2031	337,000.00	2.000%	100.000	337,000.00	337,000.00
	05/01/2032	344,000.00	2.000%	100.000	344,000.00	344,000.00
	05/01/2033	351,000.00	2.000%	100.000	351,000.00	351,000.00
		3,944,000.00			3,944,000.00	3,944,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2033	2.000%	351,000.00	351,000.00		
Entire Issue			3,944,000.00	3,944,000.00	6.5455	2.0001%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	143,330.29
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	0.00
Proceeds used to refund prior tax-exempt bonds	3,800,669.71
Proceeds used to refund prior taxable bonds	0.00
Remaining WAM of prior tax-exempt bonds (years)	6.8151
Remaining WAM of prior taxable bonds (years)	0.0000
Last call date of refunded tax-exempt bonds	05/01/2021

### 2011 Form 8038 Statistics

Proceeds used to currently refund prior issues	3,800,669.71
Proceeds used to advance refund prior issues	0.00
Remaining weighted average maturity of the bonds to be currently refunded	6.8151
Remaining weighted average maturity of the bonds to be advance refunded	0.0000

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**FORM 8038 STATISTICS**

Greyhawk Landing Community Development District  
(Manatee County, Florida)  
Special Assessment Revenue Refunding Bonds, Series 2021  
Refunding of Series 2011 Bonds  
Final Verified Numbers

Refunded Bonds

Bond Component	Date	Principal	Coupon	Price	Issue Price
Speical Assessment Revenue Refunding Bonds, Series 2011:					
SERIAL	05/01/2021	230,000.00	4.500%	100.000	230,000.00
SERIAL	05/01/2022	245,000.00	4.625%	100.000	245,000.00
SERIAL	05/01/2023	255,000.00	4.750%	100.000	255,000.00
SERIAL	05/01/2024	270,000.00	5.000%	100.000	270,000.00
SERIAL	05/01/2025	280,000.00	5.000%	100.000	280,000.00
TERM2033	05/01/2026	295,000.00	5.400%	100.000	295,000.00
TERM2033	05/01/2027	315,000.00	5.400%	100.000	315,000.00
TERM2033	05/01/2028	330,000.00	5.400%	100.000	330,000.00
TERM2033	05/01/2029	350,000.00	5.400%	100.000	350,000.00
TERM2033	05/01/2030	370,000.00	5.400%	100.000	370,000.00
TERM2033	05/01/2031	390,000.00	5.400%	100.000	390,000.00
TERM2033	05/01/2032	410,000.00	5.400%	100.000	410,000.00
TERM2033	05/01/2033	430,000.00	5.400%	100.000	430,000.00
4,170,000.00					4,170,000.00

	Last Call Date	Issue Date	Remaining Weighted Average Maturity
Speical Assessment Revenue Refunding Bonds, Series 2011	05/01/2021	05/01/2020	6.8151
All Refunded Issues	05/01/2021		6.8151

MINUTES OF MEETING

*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Greyhawk Landing Community Development District was held on **Thursday, February 25, 2021 at 6:00 p.m.** at the Greyhawk Landing Clubhouse, located at 12350 Mulberry Avenue, Bradenton, FL 34212.

Present and constituting a quorum:

Jim Hengel	<b>Board Supervisor, Chair</b>
Mark Bush	<b>Board Supervisor, Vice Chair</b>
Cheri Ady	<b>Board Supervisor, Assistant Secretary</b>
Scott Jacuk	<b>Board Supervisor, Assistant Secretary</b>
Greg Perra	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Scott Brizendine	<b>Interim District Manager, Rizzetta &amp; Company, Inc.</b>
Andy Cohen	<b>District Counsel, Persson Cohen &amp; Mooney</b>
Rick Schappacher	<b>District Engineer, Schappacher Engineering</b>
Ed Maro	<b>Field Manager</b>
Carleen FerroNyalka	<b>Asst. Field Manager</b>
Audience	

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Brizendine called the meeting to order and conducted roll call.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

An audience member stated that he did not have an update on the Cox Chevrolet matter. The audience member also remarked on the county hearing on 13 acres for an additional commercial-alternative location.

An audience member asked why are there no trespassing signs at the entrances?

An audience member commented on the \$40,000.00 trial test for sod.

An audience member commented on portable cameras to catch illegal behavior.

An audience member commented on Pulte Homes closing on the Upper Manatee.

An audience member commented on dog stations.

**THIRD ORDER OF BUSINESS**

**Consideration of Aquatic Services  
Package**

The Board reviewed the proposals for aquatic services and requested those present to provide the details of their proposals and answered questions from the Board. Aquagenix aquatic services package included a 4-man crew per visit with 2 visits per month. Additional site visits will have no additional charge unless there is something that needs removed (for example, fish kill or fallen trees). The technicians will provide post visit reports. A monthly summary report for each month's visit. All outflow structures will be cleared for the wetlands.

Solitude aquatic services package will have the same treatment method as they're current providing of 8 times per month, and their wetland visits will be 8 visits per month. After discussion, the Board requested Aquagenix and Solitude to provide revised proposals which include only the wetlands that are currently under contract. They also requested the two proposers to provide the number of crew to be used per site visits as well as the frequency. Mr. Cohen reminded the Board that Solitude's contract is set to expire. The Board approved extending their contract for one month.

On a Motion by Mr. Bush, seconded by Mr. Hengel, with all in favor, the Board of Supervisors determined to extend the Solitude contract 1 more month and to invite Solitude and Aquagenix to resubmit their proposals based on current scope of just ponds and set wetlands for the next meeting, for the Greyhawk Landing Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of Utilizing  
Volunteers for Removal of Invasive  
Vegetation in Wetlands**

Ms. Ady opened the discussion with a question of can volunteers be used to cut and LMP to pick up and remove vegetation?

District Counsel Mr. Cohen advised that the vegetation removal is specialized, and he is not sure volunteers can be used.

District Engineer Mr. Schappacher advised that SWFMD requires a licensed individual to work in wetlands.

It is noted that the District has volunteer insurance.

**FIFTH ORDER OF BUSINESS**

**Continued Discussion/Update on  
Bar Code Style System for  
Entrances**

Mr. Jacuk toured the community with Charles Butler and reviewed all the access points, etc., of the Community.

Mr. Jacuk will return with additional information at the next Board meeting.

**SIXTH ORDER OF BUSINESS**

**Aquatics Report – Solitude Lake  
Management**

Mr. Johnson presented the Aquatics Report. A general discussion ensued.

**SEVENTH ORDER OF BUSINESS**

**Field Manager Update**

Mr. Maro presented the Field Manager Report. Mr. Maro reported that the guard house was damaged by a boat on a trailer. Mr. Maro reported that new plants were installed at the north gate entrance.

Mr. Hengel added that there is a need to add something to protect the guest entrance at the guard house. Mr. Schappacher will investigate options.

Mr. Maro will get a price to do work for bush hogging and present to the board at the next Board meeting. An RFP for landscaping services will be submitted to the Board at the next meeting.

**EIGHTH ORDER OF BUSINESS**

**Landscape Maintenance Update**

Mr. Mares provided an update on the Landscape Maintenance. Fertilization of the landscape will begin in March. Mr. Mares reported that mowing every week will begin in March.

**NINTH ORDER OF BUSINESS**

**District Engineer**

Mr. Schappacher presented the District Engineer update. A general discussion ensued:

Mr. Schappacher talked about Pond #23; the work was delayed due to the storm.

The magpie vegetation removal was done.

The SWFWMD reclaim connection is still being worked on. It looks like they are going to participate. The costs savings could be \$3,500.00 per year in just the power savings along. The Community will need a backflow preventer.

The new bridge inspection found some erosion and Mr. Schappacher is getting pricing.

Mr. Schappacher answered Ms. Ady's concerns with speeding and creating a 3-way stop at Chantilly and Rag Doll. The Board agreed with installing stop signs.

Mr. Bush stated that the reclaim will handle all the irrigation.

#### **TENTH ORDER OF BUSINESS**

#### **District Counsel**

Mr. Cohen discussed with the Board the E-Verify Requirement and that the Board does not have to go backwards but the CDD is required to file.

Mr. Cohen reported the refinance update. He stated that MBS was able to save the District \$10,000.00 by getting Bank of Tampa to remove their commitment fee. The final documents should be ready for the March meeting.

Mr. Cohen discussed the Pulte draft agreement to trim Brazilian Pepper trees.

On a Motion by Ms. Ady, seconded by Mr. Hengel, with all in favor, the Board of Supervisors approved the E-Verify Requirement and authorized for the Chair and Staff to submit, for the Greyhawk Landing Community Development District.

#### **ELEVENTH ORDER OF BUSINESS**

#### **District Manager**

Mr. Brizendine announced the next regular meeting will be held on Thursday, March 25, 2021 at 6:00 p.m.

Mr. Brizendine presented his Action Item List for the Board.

Mr. Brizendine asked the Board to confirm which account the payment of the bridge repairs should be paid out of. The Board directed the payments to come out of the Reserve Account.

Mr. Brizendine provided a status update on the Bond refunding; the pre-close date is 03/25/2021 and the close/issue date will be on 03/30/2021.

#### **TWELFTH ORDER OF BUSINESS**

#### **Review of Monthly Financial Statements**

Mr. Brizendine provided a review of the monthly financial statement.

**THIRTEENTH ORDER OF BUSINESS**

**Consideration of Minutes of Board  
of Supervisors' Meeting held January  
28, 2021**

Mr. Brizendine presented the minutes of the Board of Supervisors' meeting held on January 28, 2021 to the Board for consideration.

On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board of Supervisors approved the January 28, 2021 meeting minutes, for the Greyhawk Landing Community Development District.

**FOURTEENTH ORDER OF BUSINESS**

**Consideration of Operations &  
Maintenance Expenditures for  
January 2021**

Mr. Brizendine presented the Operations and Maintenance Expenditures for January 2021 to the Board for ratification.

On a Motion by Ms. Ady, seconded by Mr. Perra, with all in favor, the Board of Supervisors approved to ratify the payment of the invoices in the Operations & Maintenance Expenditures for January 2021 in the amount of \$124,056.20, for the Greyhawk Landing Community Development District.

**FIFTEENTH ORDER OF BUSINESS**

**Consideration of Pressure Washing  
Proposals**

The Board approved the Gorilla Kleen proposal in the amount of \$14,065.00 for pressure washing.

On a Motion by Mr. Hengel, seconded by Mr. Perra, with all in favor, the Board of Supervisors approved the proposal from Gorilla Kleen for \$14,065.00 for pressure washing, for the Greyhawk Landing Community Development District.

**SIXTEENTH ORDER OF BUSINESS**

**Review of MCSO Off-Duty Patrol  
Reports**

The Board reviewed the MCSO Off-Duty Patrol Reports. Mr. Hengel commented that a vehicle parked as a deterrent would be good to have.

**SEVENTEENTH ORDER OF BUSINESS**

**Review of Pricing and Locations for  
Bollards to Prohibit Golf Cart Traffic**

Mr. Jacuk will provide a presentation next month for the pricing and locations of bollards to prohibit golf cart traffic.

**EIGHTEENTH ORDER OF BUSINESS**

**Update on Bridge and Nature Trail  
Progress by Volunteers**

The Board reviewed an update on the bridge and nature trail progress by volunteers. The work is complete, and concrete is being poured and will be finished.

The Board would like to do something for John Rhodes for his work.

**NINETEENTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Hengel is disgusted with LMP, they have not provided reports to Mr. Maro. Their invoicing has no detail.

Mr. Hengel requested that an RFP be put together for the March meeting. The scope will be reviewed by Mr. Hengel.

Mr. Hengel was contact by a resident on Rosemary, he was informed the Viburnum is dead; contact LMP.

Mr. Bush has met with Allied Security to have full security for Spring Break from March 12-19.

Mr. Hengel stated that the Sheriff's Office is not responding when the District is having issues at the clubhouse, pool, etc. and needs assistance.

**TWENTIETH ORDER OF BUSINESS**

**Adjournment**

On a Motion by Mr. Hengel, seconded by Mr. Jacuk, with all in favor, the Board of Supervisors approved to adjourn the meeting at 8:00 p.m., for the GreyHawk Landing Community Development District.

\_\_\_\_\_  
Asst. Secretary

\_\_\_\_\_  
Chair / Vice Chair

# GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 9428 CAMDEN FIELD PARKWAY · RIVERVIEW, FLORIDA 33578

## Operation and Maintenance Expenditures February 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2021 through February 28, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$94,566.98**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Greyhawk Landing Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Easypay	PR Fees 012421	PR Fees 012421	Payroll fees ppe 01/24/21	\$ 116.95
ADP Easypay	PR Fees 020721	PR Fees 020721	Payroll fees ppe 02/07/21	\$ 116.95
ADP Easypay	PR ppe 020721	PR ppe 020721	Payroll PPE 02/07/21 PD 02/12/21	\$ 6,579.36
ADP Easypay	PR ppe 022121	PR ppe 022121	Payroll PPE 02/21/21 PD 02/26/21	\$ 5,078.71
Bright House Networks, LLC	009923	046658101021621	1400 Greyhawk Blvd 02/21	\$ 7.34
Bright House Networks, LLC	009904	046721701013121	Guardhouse Internet 02/21	\$ 92.95
Bright House Networks, LLC	009924	072388301021621	700 Greyhawk Blvd 02/21	\$ 9.63
Build Signs Online	009903	20529	Replace Damaged Signs (20) 02/21	\$ 1,122.00
Club Care, Inc.	009916	29693	Flowers 01/21	\$ 1,341.50
Fitness Logic, Inc.	009897	99519	Monthly Maintenance and Cleaning 01/21	\$ 125.00
Florida Power & Light Company	009925	FPL Electric Summary 02/21	FPL Electric Summary Bill 02/21	\$ 4,015.82
Florida Power & Light Company	009926	FPL Summary #2 01/21	FPL Electric Summary #2 Bill 02/21	\$ 2,753.85
Florida Department of Revenue	009918	Sales Tax 01/21	Sales & Use Tax 01/21	\$ 34.97
Florida Patio Furniture, Inc.	009906	60879	Flat Tube Lounges 01/21	\$ 420.00

# Greyhawk Landing Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Florida Patio Furniture, Inc.	009906	61078	Fiberglass top 01/21	\$ 624.00
Frontier Florida LLC	009907	062013-5 02/21	Frontier Services 02/21	\$ 269.57
Frontier Florida LLC	009907	941-708-3290-042407-5 02/21	Frontier Services 02/21	\$ 36.33
Frontier Florida LLC	009927	941-745-5603-070120-5 02/21	Frontier Services 02/21	\$ 43.68
Frontier Florida LLC	009898	941-750-9046-070120-5	Frontier Services 02/21	\$ 83.86
Gregory Perra	009909	GP012821	Board of Supervisors Meeting 01/28/2021	\$ 200.00
Greyhawk Landing CDD	CDD1450	CDD1450	Debit Card Replenishment	\$ 1,142.76
John M Rhodes	009920	021721 Rhodes	Reimbursement for Bridge Material	\$ 1,869.04
Landscape Maintenance Professionals, Inc.	009914	155987	Irrigation Repairs 10/20	\$ 325.79
Landscape Maintenance Professionals, Inc.	009914	155988	Irrigation Repairs 10/20	\$ 287.82
Landscape Maintenance Professionals, Inc.	009914	155989	Irrigation Repairs 10/20	\$ 280.79
Landscape Maintenance Professionals, Inc.	009914	155991	Irrigation Repairs 10/20	\$ 47.71
Manatee County Utilities Department	009908	MCUD Summary 01/21	Garbage/Utility Services 01/21	\$ 1,463.42
Mark E Bush	009905	MB012821	Board of Supervisors Meeting 01/28/2021	\$ 200.00

## Greyhawk Landing Community Development District

### Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Mendoza Concrete Crew, LLC	009919	021721 Mendoza	Trail Forms and Excavation	\$ 10,312.50
Mendoza Concrete Crew, LLC	009928	022421 Mendoza	Concrete - Final Payment	\$ 10,312.50
Nostalgic Lampposts & Mailboxes Plus, Inc.	009929	8418	Street Light Maintenance 02/21	\$ 1,400.00
Nostalgic Lampposts & Mailboxes Plus, Inc.	009929	8432	Service Call 02/21	\$ 190.00
Persson, Cohen & Mooney, P.A.	009910	148	General/Monthly Legal Services 01/21	\$ 3,354.00
Pools by Lowell, Inc.	009930	223707	Clubhouse Pool Service 02/21	\$ 1,500.00
Pools by Lowell, Inc.	009930	223708	Rec Pool Service 02/21	\$ 2,100.00
Pools by Lowell, Inc.	009930	223830	Pool Repairs 01/21	\$ 180.57
Pools by Lowell, Inc.	009930	223878	Spa Filter 02/21	\$ 77.81
Rex Cowden	009917	021721 Cowden	Reimbursement for Bridge Project	\$ 59.99
Rizzetta & Company, Inc.	009899	INV0000056062	District Management Fees 02/21	\$ 4,166.00
Rizzetta Technology Services, LLC	009900	INV0000006852	Email & Website Hosting Services 02/21	\$ 205.00
Robert Scott Jacuk	009911	SJ012821	Board of Supervisors Meeting 01/28/2021	\$ 200.00
Schappacher Engineering, LLC	009931	1732	Engineering Services 10/20	\$ 1,110.00

## Greyhawk Landing Community Development District

### Paid Operation & Maintenance Expenditures

February 1, 2021 Through February 28, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Schappacher Engineering, LLC	009931	1804	Engineering Services 01/21	\$ 5,327.55
Securt Holdings LLC	009896	31076011821	Service Call 01/21	\$ 120.05
Securt Holdings LLC	009915	31113012921	Service Call 01/21	\$ 295.10
Solitude Lake Management LLC	009902	PI-A00534404	Lake & Pond Management 01/21	\$ 4,169.32
State Alarm Inc.	009901	208517	Service Call - Clubhouse - 01/21	\$ 89.95
State Alarm Inc.	009932	208838	Monthly Alarm Monitoring Service 03/31	\$ 151.00
State Alarm Inc.	009932	208839	Fire Alarm Monitoring GHW 03/21	\$ 25.00
State Alarm Inc.	009932	208840	Monthly Alarm Monitoring Service 03/21	\$ 23.00
TECO-Peoples Gas	009921	211012697549 01/21	12350 Mulberry Ave 01/21	\$ 15.10
TFR Cleaning Services Inc.	009933	64930	Janitorial Services 02/21	\$ 759.00
Universal Protection Service, LLC	009922	10940130	Security 01/01/2021-01/28/2021	\$ 19,659.90
Verizon Wireless	009912	9871771522	Telephone Services 01/21	<u>\$ 73.84</u>
Report Total				<u>\$ 94,566.98</u>

## **RESOLUTION 2021-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; AUTHORIZING THE DISBURSEMENT OF FUNDS FOR PAYMENT OF CERTAIN NON-CONTINUING EXPENSES WITHOUT PRIOR APPROVAL OF THE BOARD OF SUPERVISORS; PROVIDING FOR A MONETARY THRESHOLD; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Greyhawk Landing Community Development District (“**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

**WHEREAS**, section 190.011(5), Florida Statutes, authorizes the District to adopt resolutions that may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors (“**Board**”) meets as necessary to conduct the business of the District, including authorizing the payment of District operating and maintenance expenses; and

**WHEREAS**, the Board may establish monthly, quarterly or other meeting dates not on a monthly basis, or may cancel scheduled meetings from time to time; and

**WHEREAS**, to conduct the business of the District in an efficient manner, recurring, non-recurring and other disbursements for goods and services must be processed and paid in a timely manner; and

**WHEREAS**, the Board determines this Resolution is in the best interest of the District and is necessary for the efficient conduct of District business; the health, safety, and welfare of the residents within the District; and the preservation of District assets or facilities.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. Continuing Expenses:** The Board hereby authorizes the payment of invoices of continuing expenses that meet the following requirements:

1. The invoices must be due on or before the next scheduled meeting of the Board.
2. The invoice must be pursuant to a contract or agreement authorized by the Board.
3. The total amount paid under such contract or agreement, including the current invoice, must be equal to or less than the amount specified in the contract or agreement.

4. The invoice amount will not cause payments to exceed the adopted budget of the District.

**SECTION 2. Non-Continuing Expenses:** The Board hereby authorizes the disbursement of funds for payment of invoices of non-continuing expenses that are: 1) required to provide for the health, safety, and welfare of the residents within the District; or 2) required to repair, control, or maintain a District facility or asset beyond the normal, usual, or customary maintenance required for such facility or assets, pursuant to the following schedule:

1. Non-Continuing Expenses Not Exceeding \$5,000 - with approval of the District Manager;
2. Non-Continuing Expenses Exceeding \$5,000 - with approval of the District Manager and Chairman of the Board.

**SECTION 3.** Any payment made pursuant to the Resolution shall be submitted to the Board at the next scheduled meeting for approval and ratification.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 25th day of March, 2021.

ATTEST:

**GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Vice/Chairperson, Board of Supervisors

**RESOLUTION 2021-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT REDESIGNATING AN ASSISTANT SECRETARY OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Greyhawk Landing Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Manatee County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Gary Moore as an Assistant Secretary pursuant to Resolution 2020-05; and

WHEREAS, the Board now desires to re-designate the Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Scott Brizendine is appointed as Assistant Secretary.  
Jennifer Goldyn is appointed as Assistant Secretary.  
Belinda Blandon is appointed as Assistant Secretary.

Section 2. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2021.**

**GREYHAWK LANDING COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**ASSISTANT SECRETARY**