

GREYHAWK LANDING

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,830,514.00
COLLECTION COSTS @	3%	\$59,048.84
EARLY PAYMENT DISCOUNT @	4%	\$78,731.78
TOTAL O&M ASSESSMENT		<u>\$1,968,294.62</u>

UNITS ASSESSED										ALLOCATION OF O&M ASSESSMENT					PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2021	SERIES 2013	SERIES 2021	EAU	TOTAL	% TOTAL	TOTAL	O&M	2021 DEBT	2013 DEBT	2021 DEBT	TOTAL						
		DEBT	DEBT	DEBT						REFUNDING	SERVICE	PROJECT							
		REFUNDING ⁽¹⁾	SERVICE ^{(1) (2)}	SERVICE - 2021 PROJECT ^{(1) (2)}															
		⁽²⁾			FACTOR	EAU's	EAU's	O&M BUDGET		⁽³⁾	SERVICE ⁽³⁾	PROJECT ⁽³⁾	⁽⁴⁾						
SINGLE FAMILY 60	208	207		208	1.00	208.00	13.46%	\$264,958.65	\$1,273.84	\$376.60		\$216.94	\$1,867.38						
SINGLE FAMILY 70	150	149		150	1.17	175.00	11.33%	\$222,921.95	\$1,486.14	\$440.63		\$253.82	\$2,180.59						
SINGLE FAMILY 80	180	179		180	1.33	239.40	15.49%	\$304,957.22	\$1,694.20	\$500.88		\$288.53	\$2,483.61						
SINGLE FAMILY 90	133	130		133	1.50	199.50	12.91%	\$254,131.02	\$1,910.75	\$564.91		\$325.40	\$2,801.06						
SINGLE FAMILY 120	118	117		118	1.70	200.60	12.98%	\$255,532.24	\$2,165.52	\$640.23		\$368.79	\$3,174.54						
SINGLE FAMILY 60	238		236	238	1.00	238.00	15.40%	\$303,173.85	\$1,273.84		\$770.00	\$216.94	\$2,260.78						
SINGLE FAMILY 70	244		235	244	1.17	284.67	18.42%	\$362,619.70	\$1,486.14		\$898.34	\$253.82	\$2,638.30						
	1271	782	471	1271		1545.17	100.00%	\$1,968,294.62											
LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%)									\$137,780.62										
Net Revenue to be Collected									\$1,830,514.00										

⁽¹⁾ Reflects 7 (seven) Series 2021 and 11 (eleven) Series 2013 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2021 (refunding), Series 2013, and Series 2021 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2021 refunding, Series 2013, and Series 2021 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2021 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).