

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$2,147,295.37
COLLECTION COSTS @	3%	\$69,267.59
EARLY PAYMENT DISCOUNT @	4%	\$92,356.79
TOTAL O&M ASSESSMENT		<u>\$2,308,919.76</u>

LU	LOT SIZE	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
		O&M	SERIES 2021	SERIES 2023	SERIES 2021	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	SERIES 2021	SERIES 2023	SERIES 2021	TOTAL ⁽⁴⁾
			(REFUNDING)	(REFUNDING)	(2021 PROJECT)		EAU's	EAU's	O&M BUDGET		(REFUNDING)	(REFUNDING)	(2021 PROJECT)	
			DEBT SERVICE ⁽¹⁾⁽²⁾	DEBT SERVICE ⁽¹⁾⁽²⁾	DEBT SERVICE ⁽¹⁾⁽²⁾						DEBT SERVICE ⁽³⁾	DEBT SERVICE ⁽³⁾	DEBT SERVICE ⁽³⁾	
0														
60	SINGLE FAMILY 60	208	207	0	208	1.00	208.00	13.46%	\$310,811.33	\$1,494.29	\$376.60	\$0.00	\$216.94	\$2,087.83
70	SINGLE FAMILY 70	150	149	0	150	1.17	175.00	11.33%	\$261,499.92	\$1,743.33	\$440.63	\$0.00	\$253.82	\$2,437.78
80	SINGLE FAMILY 80	180	179	0	180	1.33	239.40	15.49%	\$357,731.89	\$1,987.39	\$500.88	\$0.00	\$288.53	\$2,776.80
90	SINGLE FAMILY 90	133	130	0	133	1.50	199.50	12.91%	\$298,109.91	\$2,241.42	\$564.91	\$0.00	\$325.40	\$3,131.73
120	SINGLE FAMILY 120	118	117	0	118	1.70	200.60	12.98%	\$299,753.62	\$2,540.28	\$640.23	\$0.00	\$368.79	\$3,549.30
30W	SINGLE FAMILY 60	238	0	236	238	1.00	238.00	15.40%	\$355,639.89	\$1,494.29	\$0.00	\$644.76	\$216.94	\$2,355.99
70W	SINGLE FAMILY 70	244	0	235	243	1.17	284.67	18.42%	\$425,373.20	\$1,743.33	\$0.00	\$752.22	\$253.82	\$2,749.37
		<u>1271</u>	<u>782</u>	<u>471</u>	<u>1270</u>		<u>1545.17</u>	<u>100.00%</u>	<u>\$2,308,919.76</u>					

LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%) (\$161,624.38)

Net Revenue to be Collected \$2,147,295.37

⁽¹⁾ Reflects 7 (seven) Series 2021 (Refunding), 11 (eleven) Series 2023 (Refunding) prepayments, and 1 (one) Series 2021 (2021 Project).

⁽²⁾ Reflects the number of total lots with Series 2021 (Refunding), Series 2023 (Refunding), and Series 2021 (2021 Project) debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2021 (Refunding), Series 2023 (Refunding), and Series 2021 project bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

⁽⁴⁾ Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).