

GREYHAWK LANDING

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET \$1,286,155.00
 COLLECTION COSTS 7.0% \$96,807.37
 TOTAL O&M ASSESSMENT \$1,382,962.37

LU	LOT SIZE	UNITS ASSESSED ⁽¹⁾			ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
		SERIES 2011 O&M	SERIES 2013 DEBT SERVICE ⁽²⁾	SERIES 2013 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2011 DEBT SERVICE ASSESSMENT	SERIES 2013 DEBT SERVICE ASSESSMENT	O&M	2011 DEBT SERVICE ⁽³⁾	2013 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
0														
60	SINGLE FAMILY 60	208	208		1.00	208.00	15.66%	\$216,527.04	\$103,529.92	\$0.00	\$1,041.00	\$497.74		\$1,538.74
70	SINGLE FAMILY 70	150	149		1.17	175.00	13.17%	\$182,174.19	\$86,524.30	\$0.00	\$1,214.49	\$580.70		\$1,795.19
80	SINGLE FAMILY 80	180	179		1.33	239.40	18.02%	\$249,214.29	\$118,498.00	\$0.00	\$1,384.52	\$662.00		\$2,046.52
90	SINGLE FAMILY 90	133	131		1.50	199.50	15.02%	\$207,678.58	\$97,805.91	\$0.00	\$1,561.49	\$746.61		\$2,308.10
120	SINGLE FAMILY 120	118	118		1.70	200.60	15.10%	\$208,823.67	\$99,846.88	\$0.00	\$1,769.69	\$846.16		\$2,615.85
60W	SINGLE FAMILY 60	131		238	1.00	131.00	9.86%	\$136,370.40		\$183,260.00	\$1,041.00		\$770.00	\$1,811.00
70W	SINGLE FAMILY 70	150		239	1.17	175.00	13.17%	\$182,174.19		\$214,703.26	\$1,214.49		\$898.34	\$2,112.83
		<u>1070</u>	<u>785</u>	<u>477</u>		<u>1328.50</u>	<u>100.00%</u>	<u>\$1,382,962.37</u>	<u>\$506,205.01</u>	<u>\$397,963.26</u>				
								(\$96,807.37)	(\$35,434.35)	(\$27,857.43)				
								<u>\$1,286,155.00</u>	<u>\$470,770.66</u>	<u>\$370,105.83</u>				

LESS: Manatee County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

⁽¹⁾ Reflects 4 (four) Series 2011 and 5 (five) Series 2013 prepayments.

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

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

⁽⁴⁾ Annual assessment that will appear on November 2016 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.