

Greyhawk Landing Community Development District

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2017/2018 O&M Budget	\$1,359,251.00
Manatee County 7% Collection Cost:	<u>\$102,309.22</u>
2017/2018 Total:	\$1,461,560.22

2016/2017 O&M Budget	\$1,286,155.00
2017/2018 O&M Budget	\$1,359,251.00
Total Difference:	<u>\$73,096.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2016/2017	2017/2018	\$	%
Series 2011 Debt Service - Single Family 60'	\$497.74	\$497.74	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,041.00	\$1,041.00	\$0.00	0.00%
Total	\$1,538.74	\$1,538.74	\$0.00	0.00%
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Series 2011 Debt Service - Single Family 70'	\$580.70	\$580.70	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,214.49	\$1,214.49	\$0.00	0.00%
Total	\$1,795.19	\$1,795.19	\$0.00	0.00%
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Series 2011 Debt Service - Single Family 80'	\$662.00	\$662.00	\$0.00	0.00%
Operations/Maintenance - Single Family 80'	\$1,384.52	\$1,384.52	\$0.00	0.00%
Total	\$2,046.52	\$2,046.52	\$0.00	0.00%
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Series 2011 Debt Service - Single Family 90'	\$746.61	\$746.61	\$0.00	0.00%
Operations/Maintenance - Single Family 90'	\$1,561.49	\$1,561.49	\$0.00	0.00%
Total	\$2,308.10	\$2,308.10	\$0.00	0.00%
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Series 2011 Debt Service - Single Family 120'	\$846.16	\$846.16	\$0.00	0.00%
Operations/Maintenance - Single Family 120'	\$1,769.69	\$1,769.69	\$0.00	0.00%
Total	\$2,615.85	\$2,615.85	\$0.00	0.00%
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Series 2013 Debt Service - Single Family 60'	\$770.00	\$770.00	\$0.00	0.00%
Operations/Maintenance - Single Family 60'	\$1,041.00	\$1,041.00	\$0.00	0.00%
Total	\$1,811.00	\$1,811.00	\$0.00	0.00%
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Series 2013 Debt Service - Single Family 70'	\$898.34	\$898.34	\$0.00	0.00%
Operations/Maintenance - Single Family 70'	\$1,214.49	\$1,214.49	\$0.00	0.00%
Total	\$2,112.83	\$2,112.83	\$0.00	0.00%

GREYHAWK LANDING

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,359,251.00
COLLECTION COST: 7.0%	<u>\$102,309.22</u>
TOTAL O&M ASSESSMENT	<u>\$1,461,560.22</u>

LU	LOT SIZE	UNITS ASSESSED ⁽¹⁾			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT				
		O&M	SERIES 2011	SERIES 2013	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	2011 DEBT	2013 DEBT	TOTAL ⁽⁴⁾	
			DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾						SERVICE ⁽³⁾	SERVICE ⁽³⁾		
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60	SINGLE FAMILY 60	208	208		1.00	208.00	14.81%	\$216,527.44	\$1,041.00	\$497.74		\$1,538.74	
70	SINGLE FAMILY 70	150	149		1.17	175.00	12.46%	\$182,174.53	\$1,214.49	\$580.70		\$1,795.19	
80	SINGLE FAMILY 80	180	179		1.33	239.40	17.05%	\$249,214.75	\$1,384.52	\$662.00		\$2,046.52	
90	SINGLE FAMILY 90	133	131		1.50	199.50	14.21%	\$207,678.96	\$1,561.49	\$746.61		\$2,308.10	
120	SINGLE FAMILY 120	118	118		1.70	200.60	14.29%	\$208,824.06	\$1,769.69	\$846.16		\$2,615.85	
60W	SINGLE FAMILY 60	168		238	1.00	168.00	11.97%	\$174,887.55	\$1,041.00		\$770.00	\$1,811.00	
70W	SINGLE FAMILY 70	183		237	1.17	213.50	15.21%	\$222,252.92	\$1,214.49		\$898.34	\$2,112.83	
		<u>1140</u>	<u>785</u>	<u>475</u>		<u>1404.00</u>	<u>100.00%</u>	<u>\$1,461,560.22</u>					
LESS: Manatee County Collection Costs and Early Payment Discount Costs												<u>(\$102,309.22)</u>	
Net Revenue to be Collected													<u>\$1,359,251.00</u>

⁽¹⁾ Reflects 4 (four) Series 2011 and 6 (six) 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 2017 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.