GREYHAWK LANDING
COMMUNITY DEVELOPMENT DISTRICT

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www.greyhawkcdd.org

June 1, 2022

Clerk of the Board of County Commissioners
Manatee County
1112 Manatee Ave. West
Bradenton, FL 34205

Re: Greyhawk Landing Community Development District
Proposed Fiscal Year 2022/2023 Budget

Dear Sir/Madam:

Enclosed please find the Fiscal Year 2022/2023 budget (the "Proposed Budget") approved by the Board of Supervisors of the Greyhawk Landing Community Development District (the "Board") for the purpose of setting a hearing to consider public comment and testimony on same. The public hearing on the Proposed Budget has been scheduled for August 25, 2022 at 5:30 p.m. at the Greyhawk Landing Clubhouse located at 12350 Mulberry Avenue, Bradenton, Florida, 34212. Transmittal of the enclosed Proposed Budget is being made for purposes of disclosure and information in accordance with the requirement set forth in Section 190.008(b), *Florida Statutes*.

Should you have any questions, please do not hesitate to contact me at your earliest convenience.

Sincerely,

Belinda Blandon

Belinda Blandon
District Manager

Cc: Jim Hengel, Chairman
Andrew Cohen, District Counsel

Enclosure

Proposed Budget
GreyHawk Landing Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
1								
2	**REVENUES**							
3								
4	Interest Earnings							
5	Interest Earnings	$ 14	$ 28	$ -	$ 28	$ -	$ -	
6	Special Assessments							
7	Tax Roll	$ 1,590,418	$ 1,590,418	$ 1,580,514	$ 9,904	$ 1,846,489	$ 265,975	
8	Other Miscellaneous Revenues							
9	Miscellaneous Revenues	$ 5,689	$ 11,378	$ -	$ 11,378	$ -	$ -	
10	Insurance Proceeds	$ 3,750	$ 3,750	$ -	$ -	$ -	$ -	
11	**TOTAL REVENUES**	**$ 1,599,871**	**$ 1,605,574**	**$ 1,580,514**	**$ 21,310**	**$ 1,846,489**	**$ 265,975**	
12								
13	Balance Forward from Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	
14								
15	**TOTAL REVENUES AND BALANCE FORWARD**	**$ 1,599,871**	**$ 1,605,574**	**$ 1,580,514**	**$ 21,310**	**$ 1,846,489**	**$ 265,975**	
16								
17								
18	**EXPENDITURES - ADMINISTRATIVE**							
19								
20	Legislative							
21	Supervisor Fees	$ 3,600	$ 7,200	$ 7,200	$ -	$ 7,200	$ -	3 paid Supervisors x 12 meetings
22	Financial & Administrative							
23	Administrative Services	$ 2,250	$ 4,500	$ 4,500	$ -	$ 4,680	$ 180	
24	District Management	$ 11,250	$ 22,500	$ 22,500	$ -	$ 23,400	$ 900	
25	District Engineer	$ 44,322	$ 88,644	$ 35,000	$ (53,644)	$ 50,000	$ 15,000	To discuss with DE
26	Disclosure Report	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	Only the 2013 Bonds require continuing disclosure.
27	Trustees Fees	$ 2,321	$ 2,321	$ 7,000	$ 4,679	$ 11,530	$ 4,530	S2013 $ 2,963.13+ S2021 REF $ 4,148.38, S2021 $ 4,148.38
28	Assessment Roll	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,200	$ 200	
29	Financial & Revenue Collections	$ 2,002	$ 4,000	$ 4,000	$ -	$ 4,160	$ 160	
30	Accounting Services	$ 9,498	$ 19,000	$ 19,000	$ -	$ 19,760	$ 760	
31	Auditing Services	$ -	$ 3,425	$ 3,425	$ -	$ 3,425	$ -	As per agreement with BTEGF
32	Arbitrage Rebate Calculation	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	
33	Miscellaneous Mailings	$ -	$ -	$ 100	$ 100	$ 400	$ 300	
34	Public Officials Liability Insurance	$ 3,108	$ 3,108	$ 3,256	$ 148	$ 3,730	$ 474	Estimate from insurance company
35	Legal Advertising	$ 450	$ 2,200	$ 2,300	$ 100	$ 2,300	$ -	
36	Dues, Licenses & Fees	$ 175	$ 175	$ 175	$ -	$ 175	$ -	DEO Fee
37	Miscellaneous Fees	$ 100	$ 200	$ 500	$ 300	$ 300	$ (200)	
38	Website Hosting, Maintenance, Backup (and Email)	$ 2,768	$ 4,203	$ 4,000	$ (203)	$ 3,998	$ (3)	ADA Website and Email
39	Legal Counsel							
40	District Counsel	$ 20,358	$ 40,716	$ 35,000	$ (5,716)	$ 41,000	$ 6,000	
41								
42	**Administrative Subtotal**	**$ 109,202**	**$ 209,192**	**$ 154,956**	**$ (54,236)**	**$ 183,257**	**$ 28,301**	
43								
44	**EXPENDITURES - FIELD OPERATIONS**							
45								
46	Security Operations							
47	Security Services and Patrols	$ 140,091	$ 280,182	$ 284,000	$ 3,818	$ 419,662	$ 135,662	Proposed pricing plus vehicle and helius software
48	Guard & Gate Facility Maintenance	$ 2,830	$ 5,660	$ 1,000	$ (4,660)	$ 5,700	$ 4,700	Vehicular and pedestrian gate repairs
49	Guardhouse Maintenance	$ -	$ -	$ 3,500	$ 3,500	$ -	$ (3,500)	Consolidated with line 48
50	Heat A/C System Maintenance	$ -	$ -	$ 500	$ 500	$ 500	$ -	
51	Miscellaneous Operating Supplies	$ -	$ -	$ 500	$ 500	$ 500	$ -	
52	Security Camera Maintenance	$ 1,608	$ 3,216	$ 2,500	$ (716)	$ 3,300	$ 800	
53	Security Monitoring Services	$ 2,671	$ 5,342	$ 4,900	$ (442)	$ 6,412	$ 1,512	Monthly monitoring plus repairs
54	Electric Utility Services							
55	Utility - Recreation Facilities	$ 19,571	$ 39,142	$ 44,000	$ 4,858	$ 40,000	$ (4,000)	
56	Utility Services	$ 18,119	$ 36,238	$ 24,000	$ (12,238)	$ 37,000	$ 13,000	
57	Street Lights	$ 3,919	$ 7,838	$ 9,000	$ 1,162	$ 8,000	$ (1,000)	
58	Gas Utility Services							
59	Utility Services	$ 106	$ 212	$ 200	$ (12)	$ 220	$ 20	
60	Garbage/Solid Waste Control Services							
61	Garbage - Recreation Facility	$ 3,795	$ 7,590	$ 8,500	$ 910	$ 8,000	$ (500)	
62	Water-Sewer Combination Services							
63	Utility Services	$ 6,055	$ 13,000	$ 13,000	$ -	$ 13,000	$ -	
64	Stormwater Control							
65	Aquatic Maintenance	$ 24,262	$ 48,524	$ 54,984	$ 6,460	$ 46,440	$ (8,544)	New agreement with Crosscreek
66	Wetland Monitoring & Maintenance	$ 10,340	$ 20,680	$ 15,000	$ (5,680)	$ 22,685	$ 7,685	New agreement with Crosscreek plus Earth Balance Contract
67	Lake/Pond Bank Maintenance	$ -	$ -	$ 7,000	$ 7,000	$ 7,000	$ -	
68	Midge Fly Treatments	$ 189	$ 378	$ 17,500	$ 17,122	$ 17,500	$ -	
69	Fountain Service Repairs & Maintenance	$ 959	$ 1,918	$ 2,000	$ 82	$ 3,000	$ 1,000	
70	Miscellaneous Expense	$ -	$ -	$ 500	$ 500	$ 500	$ -	
71	Aquatic Plant Replacement	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
72	Stormwater System Maintenance	$ 1,850	$ 3,700	$ 1,000	$ (2,700)	$ 4,000	$ 3,000	
73	Maintenace of Invasive Areas	$ -	$ -	$ 8,000	$ 8,000	$ 25,500	$ 17,500	
74	Invasive Removal	$ -	$ -	$ 17,500	$ 17,500	$ -	$ (17,500)	Combined with 73

Proposed Budget
GreyHawk Landing Community Development District
General Fund
Fiscal Year 2022/2023

	Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
75	Other Physical Environment							
76	Employee - Salaries	$ 62,817	$ 125,634	$ 125,052	$ (582)	$ 194,096	$ 69,044	
77	Employee - P/R Taxes	$ 836	$ 1,672	$ 9,682	$ 8,010	$ -	$ (9,682)	Consolidated with line # 76
78	Employee - Workers Comp	$ 538	$ 1,076	$ 5,955	$ 4,879	$ -	$ (5,955)	Consolidated with line # 76
79	Employee - Health Stipend	$ 2,814	$ 5,628	$ 18,000	$ 12,372	$ -	$ (18,000)	Consolidated with line # 76
80	Employee - ADP Fees	$ 894	$ 1,788	$ 3,000	$ 1,212	$ -	$ (3,000)	Consolidated with line # 76
81	General Liability Insurance	$ 4,051	$ 4,051	$ 4,420	$ 369	$ 4,747	$ 327	Estimate from insurance company
82	Property Insurance	$ 12,841	$ 12,841	$ 12,718	$ (123)	$ 15,523	$ 2,805	Estimate from insurance company
83	Entry & Walls Maintenance	$ 3,961	$ 7,922	$ 5,000	$ (2,922)	$ 8,000	$ 3,000	
84	Landscape Maintenance	$ 188,774	$ 377,548	$ 371,947	$ (5,601)	$ 371,947	$ -	Yellowstone contract
85	Landscape Inspections	$ 1,600	$ 3,200	$ -	$ (3,200)	$ 3,200	$ 3,200	Quarterly Inspections
86	Irrigation Maintenance	$ 15,246	$ 30,492	$ 12,000	$ (18,492)	$ 12,000	$ -	
87	Tree Trimming Services	$ 1,775	$ 3,550	$ 5,000	$ 1,450	$ 5,000	$ -	
88	Well Maintenance	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
89	Holiday Decorations	$ 13,200	$ 13,200	$ 12,000	$ (1,200)	$ 13,200	$ 1,200	
90	Annual Mulching	$ 1,892	$ 33,145	$ 35,000	$ 1,855	$ 35,000	$ -	
91	Fire Ant - Top Choice	$ -	$ -	$ 6,000	$ 6,000	$ 6,000	$ -	
92	Annuals	$ -	$ 12,000	$ 15,000	$ 3,000	$ 15,000	$ -	
93	Landscape Replacement	$ 29,669	$ 34,669	$ 20,000	$ (14,669)	$ 35,000	$ 15,000	
94	Miscellaneous Expense	$ -	$ -	$ 500	$ 500	$ 500	$ -	
95	Road & Street Facilities							
96	Street Light Decorative Light Maintenance	$ 13,505	$ 27,010	$ 30,000	$ 2,990	$ 30,000	$ -	
97	Gate Facility Maintenance	$ 5,277	$ 10,554	$ 17,000	$ 6,446	$ 11,000	$ (6,000)	
98	Roadway Repair & Maintenance	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ -	
99	Sidewalk Repair & Maintenance	$ 8,231	$ 8,231	$ 15,000	$ 6,769	$ 15,000	$ -	This is for pressure washing.
100	Parking Lot Repair & Maintenance	$ 2,382	$ 4,764	$ 1,500	$ (3,264)	$ 1,500	$ -	
101	Street Sign Repair & Replacement	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	
102	Parks & Recreation							
103	Security System Monitoring & Maintenance		$ -	$ -	$ -		$ -	Consolidated with line 52
104	Maintenance & Repairs	$ 15,335	$ 30,670	$ 27,000	$ (3,670)	$ 31,000	$ 4,000	
105	Office Supplies	$ 3,258	$ 6,516	$ 3,500	$ (3,016)	$ 7,000	$ 3,500	
106	Vehicle Maintenance	$ 3,564	$ 7,128	$ 1,000	$ (6,128)	$ 3,600	$ 2,600	
107	Cable Television & Internet	$ 7,242	$ 14,484	$ 13,000	$ (1,484)	$ 14,500	$ 1,500	
108	Pool Repairs	$ 12,867	$ 25,734	$ 10,000	$ (15,734)	$ 15,000	$ 5,000	
109	Clubhouse - Facility Janitorial Service	$ 4,554	$ 9,108	$ 10,000	$ 892	$ 10,000	$ -	
110	Fitness Equipment Maintenance & Repairs	$ 4,231	$ 8,462	$ 5,000	$ (3,462)	$ 8,500	$ 3,500	Fitness logic contract plus parts
111	Pool/Water Park/Fountain Maintenance	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	
112	Furniture Repair/Replacement	$ 1,194	$ 2,388	$ 3,000	$ 612	$ 2,400	$ (600)	
113	Playground Equipment and Maintenance	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	
114	Tennis Court Maintenance & Supplies	$ 1,153	$ 2,306	$ 5,000	$ 2,694	$ 5,000	$ -	
115	Basketball Court Maintenance & Supplies	$ -	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	
116	Dock Repairs and Maintenance	$ -	$ -	$ 3,000	$ 3,000	$ 6,000	$ 3,000	
117	Pest Control & Termite Bond	$ 681	$ 681	$ 1,000	$ 319	$ 700	$ (300)	
118	Athletic/Park Court/Field Repairs	$ 275	$ 550	$ 1,000	$ 450	$ 8,000	$ 7,000	
119	Lighting Replacement	$ -	$ -	$ 2,000	$ 2,000	$ -	$ (2,000)	Incl. in Clubhouse expense
120	Pool Service Contract	$ 21,600	$ 43,200	$ 43,200	$ -	$ 43,200	$ -	Pools by Lowell Agreement
121	Facility Supplies	$ 3,219	$ 6,438	$ 1,000	$ (5,438)	$ 7,000	$ 6,000	
122	Clubhouse Miscellaneous Expense	$ 3,069	$ 6,138	$ 3,500	$ (2,638)	$ 6,200	$ 2,700	
123	Contingency							
124	Miscellaneous Contingency	$ 20,683	$ 41,366	$ 30,000	$ (11,366)	$ 30,000	$ -	
125	Capital Projects		$ -	$ -			$ -	
126	**Field Operations Subtotal**	**$ 709,593**	**$ 1,397,764**	**$ 1,425,558**	**$ 27,794**	**$ 1,663,232**	**$ 237,674**	
127								
128	**TOTAL EXPENDITURES**	**$ 818,795**	**$ 1,606,956**	**$ 1,580,514**	**$ (26,442)**	**$ 1,846,489**	**$ 265,975**	
129								
130	**EXCESS OF REVENUES OVER EXPENDITURES**	**$ 781,076**	**$ (1,382)**	**$ -**	**$ (5,132)**	**$ -**	**$ -**	

Proposed Budget
GreyHawk Landing Community Development District
Reserve Fund
Fiscal Year 2022/2023

Chart of Accounts Classification	Actual YTD through 03/31/22	Projected Annual Totals 2021/2022	Annual Budget for 2021/2022	Projected Budget variance for 2021/2022	Budget for 2022/2023	Budget Increase (Decrease) vs 2021/2022	Comments
REVENUES							
Interest Earnings							
Interest Earnings	$ 336	$ 672	$ -	$ 672	$ -	$ -	
Special Assessments							
Tax Roll*	$ 250,000	$ 250,000	$ 250,000	$ -	$ 288,000	$ 38,000	As per new study recommendations
TOTAL REVENUES	**$ 250,336**	**$ 250,672**	**$ 250,000**	**$ 672**	**$ 288,000**	**$ 38,000**	
Balance Forward from Prior Year	$ -	$ -	$ -	$ -	$ -	$ -	
TOTAL REVENUES AND BALANCE FORWARD	**$ 250,336**	**$ 250,672**	**$ 250,000**	**$ 672**	**$ 288,000**	**$ 38,000**	
EXPENDITURES							
Contingency							
Capital Reserves	$ 63,610	$ 127,220	$ 250,000	$ 122,780	$ 288,000	$ 38,000	
TOTAL EXPENDITURES	**$ 63,610**	**$ 127,220**	**$ 250,000**	**$ 122,780**	**$ 288,000**	**$ 38,000**	
EXCESS OF REVENUES OVER EXPENDITURES	**$ 186,726**	**$ 123,452**	**$ -**	**$ 123,452**	**$ -**	**$ -**	

GreyHawk Landing Community Development District

Debt Service

Fiscal Year 2022/2023

Chart of Accounts Classification	Series 2021 (REFUNDING)	Series 2021 (2021 PROJECT)	Series 2013	Budget for 2022/2023
REVENUES				
Special Assessments				
Net Special Assessments [1]	$354,899.90	$312,006.76	$365,331.81	$1,032,238.47
TOTAL REVENUES	**$354,899.90**	**$312,006.76**	**$365,331.81**	**$1,032,238.47**
EXPENDITURES				
Administrative				
Financial & Administrative				
Debt Service Obligation	$354,899.90	$312,006.76	$365,331.81	$1,032,238.47
Administrative Subtotal	**$354,899.90**	**$312,006.76**	**$365,331.81**	**$1,032,238.47**
TOTAL EXPENDITURES	**$354,899.90**	**$312,006.76**	**$365,331.81**	**$1,032,238.47**
EXCESS OF REVENUES OVER EXPENDITURES	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Manatee County Collection Costs (3%) and Early Payment Discounts (4%):	7.0%
Gross assessments	**$1,109,933.84**

Notes:

Tax Roll Collection Costs and Early Payment Discount is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

[1] Maximum Annual Debt Service less Prepaid Assessments received.

Greyhawk Landing Community Development District

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2022/2023 O&M Budget		$2,134,489.39
Collection Cost @	3%	$68,854.50
Early Payment Discount @	4%	$91,806.00
2022/2023 Table		$2,295,149.88

2021/2022 O&M Budget	$1,830,514.00
2022/2023 O&M Budget	$2,134,489.39
Total Difference	$303,975.39

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2021/2022	2022/2023	$	%
Series 2021 (Refunding) Debt Service - Single Family 60'	$376.60	$376.60	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	$216.94	$216.94	$0.00	0.00%
Operations/Maintenance - Single Family 60'	$1,273.84	$1,485.37	$211.53	16.61%
Total	$1,867.38	$2,078.91	$211.53	11.33%
Series 2021 (Refunding) Debt Service - Single Family 70'	$440.63	$440.63	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 70'	$253.82	$253.82	$0.00	0.00%
Operations/Maintenance - Single Family 70'	$1,486.14	$1,732.93	$246.79	16.61%
Total	$2,180.59	$2,427.38	$246.79	11.32%
Series 2021 (Refunding) Debt Service - Single Family 80'	$500.88	$500.88	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 80'	$288.53	$288.53	$0.00	0.00%
Operations/Maintenance - Single Family 80'	$1,694.20	$1,975.54	$281.34	16.61%
Total	$2,483.61	$2,764.95	$281.34	11.33%
Series 2021 (Refunding) Debt Service - Single Family 90'	$564.91	$564.91	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 90'	$325.40	$325.40	$0.00	0.00%
Operations/Maintenance - Single Family 90'	$1,910.75	$2,228.06	$317.31	16.61%
Total	$2,801.06	$3,118.37	$317.31	11.33%
Series 2021 (Refunding) Debt Service - Single Family 120'	$640.23	$640.23	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 120'	$368.79	$368.79	$0.00	0.00%
Operations/Maintenance - Single Family 120'	$2,165.52	$2,525.13	$359.61	16.61%
Total	$3,174.54	$3,534.15	$359.61	11.33%
Series 2013 Debt Service - Single Family 60'	$770.00	$770.00	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 60'	$216.94	$216.94	$0.00	0.00%
Operations/Maintenance - Single Family 60'	$1,273.84	$1,485.37	$211.53	16.61%
Total	$2,260.78	$2,472.31	$211.53	9.36%
Series 2013 Debt Service - Single Family 70'	$898.34	$898.34	$0.00	0.00%
Series 2021 (2021 PROJECT) Debt Service - Single Family 70'	$253.82	$253.82	$0.00	0.00%
Operations/Maintenance - Single Family 70'	$1,486.14	$1,732.93	$246.79	16.61%
Total	$2,638.30	$2,885.09	$246.79	9.35%

GREYHAWK LANDING COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		$2,134,489.39
COLLECTION COSTS @	3%	$68,854.50
EARLY PAYMENT DISCOUNT @	4%	$91,806.00
TOTAL O&M ASSESSMENT		$2,295,149.88

	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT			
LOT SIZE	O&M	SERIES 2021 (REFUNDING) DEBT SERVICE [1][2]	SERIES 2013 DEBT SERVICE [1][2]	SERIES 2021 (2021 PROJECT) DEBT SERVICE [2]	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
SINGLE FAMILY 60	208	207		208	1.00	208.00	13.46%	$308,957.72
SINGLE FAMILY 70	150	149		150	1.17	175.00	11.33%	$259,940.39
SINGLE FAMILY 80	180	179		180	1.33	239.40	15.49%	$355,598.46
SINGLE FAMILY 90	133	130		133	1.50	199.50	12.91%	$296,332.05
SINGLE FAMILY 120	118	117		118	1.70	200.60	12.98%	$297,965.96
SINGLE FAMILY 60	238		236	238	1.00	238.00	15.40%	$353,518.93
SINGLE FAMILY 70	244		235	244	1.17	284.67	18.42%	$422,836.37
	1271	782	471	1271		1545.17	100.00%	$2,295,149.88
LESS: Manatee County Collection Costs (3%) and Early Payment Discount (4%)								($160,660.49)
Net Revenue to be Collected								$2,134,489.39

	PER LOT ANNUAL ASSESSMENT				
LOT SIZE	O&M	SERIES 2021 (REFUNDING) DEBT SERVICE [3]	SERIES 2013 DEBT SERVICE [3]	SERIES 2021 (2021 PROJECT) DEBT SERVICE [3]	TOTAL [4]
SINGLE FAMILY 60	$1,485.37	$376.60		$216.94	$2,078.91
SINGLE FAMILY 70	$1,732.93	$440.63		$253.82	$2,427.38
SINGLE FAMILY 80	$1,975.54	$500.88		$288.53	$2,764.95
SINGLE FAMILY 90	$2,228.06	$564.91		$325.40	$3,118.37
SINGLE FAMILY 120	$2,525.13	$640.23		$368.79	$3,534.15
SINGLE FAMILY 60	$1,485.37		$770.00	$216.94	$2,472.31
SINGLE FAMILY 70	$1,732.93		$898.34	$253.82	$2,885.09

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

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

[3] Annual debt service assessment per lot adopted in connection with the Series 2021 refunding, Series 2013, 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 2022 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).