

## RESOLUTION 2016-17

**A RESOLUTION SETTING FORTH THE SPECIFIC TERMS OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT BENEFIT SPECIAL ASSESSMENT REVENUE BOND, SERIES 2016; CONFIRMING AND ADOPTING A SUPPLEMENTAL METHODOLOGY REPORT; CONFIRMING, ALLOCATING AND AUTHORIZING THE COLLECTION OF SPECIAL ASSESSMENTS SECURING THE SERIES 2016 BOND; PROVIDING FOR THE SUPPLEMENT TO THE IMPROVEMENT LIEN BOOK; PROVIDING FOR THE RECORDING OF A NOTICE OF SERIES 2016 SPECIAL ASSESSMENTS; PROVIDING FOR CONFLICTS, SEVERABILITY AND AN EFFECTIVE DATE.**

**WHEREAS**, the Waterlefe Community Development District ("District") previously indicated its intention to undertake, install, establish, construct or acquire certain public infrastructure improvements including a golf course with related amenities and financed such public infrastructure improvements through the issuance of revenue bonds; and

**WHEREAS**, the District previously issued its Golf Course Revenue Bonds, Series 2001 (the "Series 2001 Golf Course Bonds") secured solely by the revenue stream of the District golf course, to fund the acquisition of such infrastructure; and

**WHEREAS**, the District, after public hearing and input from the Waterlefe community, determined that it was in the best interest of the District, its residents and landowners, and resolved to refund the Series 2001 Golf Course Bonds through the issuance of its Benefit Special Assessment Revenue Bond, Series 2016 (the "Series 2016 Golf Course Bond"), which series 2016 Bond, unlike the prior bonds, will be repaid by the imposition of special assessments on benefitted property within the District; and

**WHEREAS**, the District's Board of Supervisors ("Board") previously adopted Resolutions 2016-06 and 2016-16 relating to the issuance of the Series 2016 Golf Course Bond as well as Resolutions 2016-07, 2016-08, and 2016-09 relating to the imposition, levy, collection and enforcement of special assessments needed to secure the Series 2016 Golf Course Bond; and

**WHEREAS**, pursuant to and consistent with the terms of previous resolutions of the Board, this Resolution shall set forth the final terms of the benefit special assessment revenue bond actually issued by the District and apply the adopted supplemental methodology report to the terms of such bond and set out the par amount to be allocated to each unit and the annual amount of the assessments; and

**WHEREAS**, the District has agreed to sell the **\$2,555,000.00** Series 2016 Golf Course Bond to The Bank of Tampa; and

**WHEREAS**, the District desires to set forth the particular terms of the sale of the Series 2016 Golf Course Bond and confirm the lien of the levy of special assessments securing the Series 2016 Golf Course Bond (the "2016 Assessments").

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE WATERLEFE COMMUNITY DEVELOPMENT DISTRICT AS FOLLOWS:**

**SECTION 1. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to the provisions of Florida law, including without limitation Chapters 170, 190 and 197, Florida Statutes.

**SECTION 2. FINDINGS.** The Board of Supervisors of the Waterlefe Community Development District hereby finds and determines as follows:

(a) On July 18, 2016, the District, after due notice and public hearing, adopted Resolution 2016-09, which, among other things, equalized, approved, confirmed and levied special assessments on property benefiting from the golf course improvements previously constructed or acquired by the District, which assessments were intended to secure one or a series of bonds. As a bond has been issued to refund the Series 2001 Golf Course Bonds, this supplemental resolution is being adopted to set forth the

specific terms of the bond and certifying the amount of the lien of the special assessments securing any portion of the bond, including interest, costs of issuance and the number of payments due.

(b) The Final Supplemental Methodology Report dated August 25, 2016, attached to this Resolution as **Exhibit A** (the "Supplemental Assessment Report"), applies the adopted assessment methodology to the actual terms of the Series 2016 Golf Course Bond. The Supplemental Assessment Report is hereby approved, adopted and confirmed. The District ratifies the use of the Supplemental Assessment Report in connection with the sale of the Series 2016 Golf Course Bond.

(c) The Series 2016 Golf Course Bond is hereby designated as a "Qualified Tax Exempt Obligation" under, and as defined in, Section 265(b)(3) of the Internal Revenue Code of 1986, as amended. Other than the Series 2016 Golf Course Bond, the District does not reasonably anticipate issuing any additional obligations during the current calendar year.

**SECTION 3. CONFIRMATION OF MAXIMUM ASSESSMENT LIEN FOR SERIES 2016 GOLF COURSE BONDS.** This Resolution is intended to set forth the terms of the Series 2016 Golf Course Bond and the final amount of the lien of the 2016 Assessments.

The Series 2016 Golf Course Bond, in a par amount of \$2,555,000.00 shall bear such rates of interest and maturity as shown in **Exhibit B** attached hereto. The sources and uses of funds of the Series 2016 Golf Course Bond, including total costs of issuance, shall be as set forth in **Exhibit B** attached hereto. The debt service due on the Series 2016 Golf Course Bond is set forth in **Exhibit B** attached hereto. The lien of the special assessments securing the Series 2016 Golf Course Bond on developable land within the District, as such land is specifically described in **Exhibit A**, shall be the principal amount due on the Series 2016 Bond, together with accrued but unpaid

interest thereon, and together with the amount by which the annual assessments shall be grossed up to include early payment discounts required by law and costs of collection.

**SECTION 4. ALLOCATION OF ASSESSMENTS SECURING SERIES 2016 GOLF COURSE BOND.**

(a) The 2016 Assessments for the Series 2016 Golf Course Bond shall be allocated in accordance with **Exhibit A**. The Supplemental Assessment Report considered herein reflects the actual terms of the issuance of the District's Series 2016 Golf Course Bond. The estimated costs of collection of the 2016 Assessments for the Series 2016 Golf Course Bond are as set forth in the Supplemental Assessment Report.

(b) The lien of the 2016 Assessments includes certain developable land referenced in the Supplemental Assessment Report as benefitted by the subject golf course infrastructure improvements.

(c) The District shall, as soon as possible, begin annual collection of the 2016 Assessments for the Series 2016 Golf Course Bond debt service payment using the methods available to it by law. Beginning with the first debt service payment as referenced in **Exhibit B** for the Series 2016 Golf Course Bond, there shall be installments of principal and interest as reflected in **Exhibit B**.

(d) The District hereby certifies the 2016 Assessments for collection and directs staff to take all actions necessary to meet the time and other deadlines imposed for collection by Manatee County and other Florida law. The District manager shall prepare or cause to be prepared each year a tax roll for purposes of effecting the collection of the 2016 Assessments by means of the Manatee County tax collector, if possible, otherwise any other options available by law, and present same to the District Board as required by law. The District Manager is further directed and authorized to

take all actions necessary to collect any prepayments of debt as and when due using methods available to the District authorized by Florida law.

(e) The owner of property subject to the 2016 Assessments may prepay the entire remaining balance of the 2016 Assessments at any time, or a portion of the remaining balance of the 2016 Assessments one time if there is also paid, in addition to the prepaid principal balance of the Special Assessment, an amount equal to the interest that would otherwise be due on such prepaid amount on the next succeeding interest payment date for the Series 2016 Golf Course Bond, or, if prepaid during the forty-five day period preceding such interest payment date, to the interest payment date following such next succeeding interest payment date. Prepayment of Special Assessments does not entitle the property owner to any discounts for early payment.

**SECTION 5. IMPROVEMENT LIEN BOOK.** Immediately following the adoption of this Resolution, these special assessments as reflected herein shall be recorded by the Secretary of the Board of the District in the District's Improvement Lien Book. The special assessment or assessments against each respective parcel shall be and shall remain a legal, valid and binding first lien on such parcel until paid and such lien shall be coequal with the lien of all state, county, district, municipal or other governmental taxes and superior in dignity to all other liens, titles and claims.

**SECTION 6. OTHER PROVISIONS REMAIN IN EFFECT.** This Resolution is intended to supplement Resolutions 2016-07, 2016-08, and 2016-09 (collectively the "Prior Resolutions") which remain in full force and effect. This Resolution and the Prior Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 7. ASSESSMENT NOTICE.** To the extent not already existing, the District, through its Secretary or other authorized agent, is hereby directed to record a Notice of Series 2016 Assessments securing the Series 2016 Golf Course Bond in the Official Records of Manatee County, Florida, as well as such other instruments as may be necessary to evidence the actions taken by the District.

**SECTION 8. SEVERABILITY.** If any section or part of a section of this Resolution be declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 9. EFFECTIVE DATE.** This Resolution shall become effective upon its adoption.

**PASSED** in Public Session of the Board of Supervisors of the Waterlefe Community Development District, this 25th day of August, 2016.

WATERLEFE COMMUNITY  
DEVELOPMENT DISTRICT

  
Chairman, Board of Supervisors

ATTEST:

  
Secretary / Assistant Secretary

Exhibit A: Final Supplemental Methodology Report dated August 25, 2016

**Exhibit B: Maturities and Coupon of Series 2016 Golf Course Bond, Sources and Uses of Funds for Series 2016 Golf Course Bond, Annual debt service payment due on Series 2016 Golf Course Bond**





Rizzetta & Company



# Waterlefe Community Development District

Final Supplemental Methodology Report

Benefit Special Assessment Revenue Bond,  
Series 2016

12750 Citrus Park Lane  
Suite 115  
Tampa, Fl. 33625

[www.rizzetta.com](http://www.rizzetta.com)

August 25, 2016



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## I. INTRODUCTION

This Supplemental Special Assessment Allocation Report is being presented in anticipation of a cash settlement of the Golf Course Revenue Bonds, Series 2001, by the Waterlefe Community Development District (“District”), a local unit of special purpose government established in accordance with Chapter 190, Florida Statutes. The District proposes to issue Benefit Special Assessment Revenue Bonds, Series 2016 (the “Series 2016 Bonds”), and has retained Rizzetta & Company, Inc. to prepare a methodology for allocating the special assessments expected to be levied by the District in connection with the transaction.

## II. DEFINED TERMS

**“District”** – Waterlefe Community Development District.

**“Indenture”** – The District’s Third Supplemental Trust Indenture to be dated the first day of the month in which the Series 2016 Bond is delivered.

**“Series 2001 Bonds”** – \$9,500,000 Waterlefe Community Development District Golf Course Revenue Bonds, Series 2001.

**“Series 2001 Project”** – The acquisition of a public golf course and related facilities funded with the proceeds of the Series 2001 Bonds.

**“Series 2016 Assessments”** – Special assessments to be levied to secure repayment of the District’s Series 2016 Bond.

**“Series 2016 Bond”** – \$2,555,000 Waterlefe Community Development District Benefit Special Assessment Revenue Bond, Series 2016.



### **III. DISTRICT INFORMATION**

The District was established pursuant to the Board of County Commissioners of Manatee County Ordinance 00-55 which became effective on October 24, 2000, as supplemented on February 6, 2001 with Ordinance 01-11, for the purpose of consenting to the District's exercise of additional charter powers. The District encompasses approximately 458 acres, located entirely within Manatee County. Pursuant to Resolution 2001-34, the District authorized the sale of the District's Series 2001 Bonds. At the date of issuance in 2001, it was contemplated that 629 units would be developed; however, 591 units were ultimately developed. See Table 1 for a detail of the number of units and product mix that would be subject to the Series 2016 Assessments. The District has previously issued Capital Improvement Revenue Bonds, Series 2001A and Series 2001B, with the Series 2001A Bonds being refunded and defeased with the Capital Improvement Revenue Refunding Bonds, Series 2012. The Series 2001B bonds have been retired. None of these prior issuances are impacted by this new proposed issuance.

In addition to the previously-issued bonds described above, the District also had repayment obligations to the former developer. The District had an outstanding Surplus Golf Revenue Note in the amount of \$2,365,230 due to the developer. The developer sold the golf course to the District in exchange for the proceeds from the sale of the Series 2001 Bonds and delivery of the Surplus Golf Revenue Note. The indenture of the Golf Course Revenue Bonds, Series 2001 requires the former developer to fund any deficiency in the reserve fund through a debt service reserve fund deficiency agreement. The amount funded by the developer, \$844,067, was due to the Developer from the District, along with accrued interest which exceeded \$713,000. On June 29, 2016 the District entered into a settlement agreement with the developer in the amount of \$450,000. Payment from the District to the developer was made on the same day, satisfying the outstanding obligations to the developer.

### **IV. SERIES 2001 PROJECT**

There are no changes to the Series 2001 Project associated with this refunding, as the Series 2001 Project was an acquisition of an 18-hole Golf Course and associated amenities. For a more detailed description of the 2001 Project, please refer to the associated documents of the Golf Course Revenue Bonds, Series 2001.

### **V. SERIES 2016 BOND AND ASSESSMENTS**

The Series 2001 Bonds are currently outstanding in the principal amount of \$8,370,000 and have been in default since 2009. The District intends to refinance the Series 2001 Bonds with new Series 2016 Bond, repayment of which will be secured by the levy of Series 2016 Assessments.

The Series 2016 Bond is estimated to be issued in a par amount of \$2,555,000, with a maximum annual debt service (MADS) of \$187,383.61. The bond proceeds will be combined with available funds of the District to pay the agreed upon purchase price of \$.28 per \$1.00 of outstanding par amount of the Series 2001 Bonds, with the remainder being



used to fund the debt service reserve and associated issuance costs. The bond will be structured as a current interest bond which will bear an estimated average coupon rate of 3.55%, with final maturity on May 1, 2036. Payment of debt service on the bonds will be amortized into twenty (20) substantially-equal installments, comprised of principal and interest. Interest on the Series 2016 Bond will be capitalized through the November 1, 2017 payment date. The sources and uses of the funds associated with the Series 2016 Bond can be found in Table 2, which were provided by the District's Placement Agent for this transaction.

The Series 2016 Bond will be secured by a single Series 2016 Assessment lien, which will be sized and levied on lots to be encumbered pursuant to the methodology below. Because these assessments normally are collected via the Manatee County tax bill process, the assessments will be augmented to allow for county collection costs and early payment discounts as prescribed by state law, which have been estimated for purposes of this report.

See Tables 3&4 for detailed financing data on the Series 2016 Assessments.

## **VI. SERIES 2016 ASSESSMENT ALLOCATION**

The District is securing repayment of the Series 2016 Bond through the levy of Series 2016 Assessments, as contemplated under Florida Statutes Chapters 170 and 190, on certain developable units within the boundaries of the District. Unlike property taxes, which are *ad valorem* in nature, a community development district may levy special assessments under Florida Statute only if the parcels to be assessed receive special benefit from the infrastructure improvements acquired and/or constructed by the district. These special benefits are specific to lands within the district and differ in nature to those general or incidental benefits that landowners outside the district or the general public may receive. A district must also apportion or allocate its special assessments so that the assessments are fairly and reasonably distributed relative to the special benefit conferred. Generally speaking, this means the amount of special assessment levied on a parcel should not exceed the amount of special benefit received by that parcel. The District typically may develop and adopt an assessment methodology based on front footage, square footage, or any other reasonable allocation method, so long as the assessment meets the benefit requirement, and so long as the assessments are fairly and reasonably allocated.

Waterlefe currently has separate assessment allocation methodologies in place for its Series 2012 Assessments as well as its Operations and Maintenance Assessments. Those methodologies are not affected by this transaction. The Series 2001 Capital Improvement Revenue Bond Assessments and thus the 2012 Refunding Bond Assessments were levied using an Equivalent Assessment Unit ("EAU") calculation based on front footage calculations of the various product types. The determination was made to use that EAU calculation based on the type of improvements associated with that project and the stratified benefit received by the various product types.

While the District's assigned EAU factors will not change as part of this transaction, they will not be utilized for allocating the Series 2016 Assessments. Instead, the new



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assessments will be allocated on a “flat” or equal assessment per unit basis, meaning all units will have the same assessment and annual installments, regardless of product type. This is appropriate since a particular land use would not be expected to derive any greater or lesser benefit from the recreational facilities to other land uses.

The Series 2016 Assessments will be allocated among the parcels directly benefitting from the Series 2001 Project, which is consistent with the parcels that directly benefit from the Capital Improvement Revenue Bonds, Series 2001A. Accordingly, the Series 2016 Assessment allocation is fair and reasonable, and the resulting per unit assessments fall within acceptable benefit levels. Using the methodology described above, the Series 2016 Assessments and annual installments will be allocated to all product types within the boundaries of the District on an individual basis, as shown on Table 4.

All amounts listed for the Series 2016 Assessments are payable in addition to amounts related to the Series 2012 Assessments and the Operations and Maintenance Assessments. The Preliminary Series 2016 Assessment Roll can be found at the back of this report, which shows the amount of Series 2016 Assessments that is expected to be allocated to each individual landowner.

## **VII. PREPAYMENT OF SERIES 2016 ASSESSMENTS**

The Series 2016 Assessments encumbering a parcel may be prepaid in full at anytime, without penalty, together with interest at the rate on the Series 2016 Bond to the Interest Payment Date (as defined in the Indenture) that is more than forty-five (45) days next succeeding the date of prepayment. Notwithstanding the preceding provisions, the District does not waive the right to assess penalties which would otherwise be permissible if the parcel being prepaid is subject to an assessment delinquency.

## **VIII. CONCLUSIONS**

In summary, Rizzetta & Company, Inc. has reached the following conclusions regarding the Series 2016 Assessments:

1. Given the substantial discounts related to the payoff of the Series 2001 Bonds, the aggregate amount to be assessed is expected to be less than or equal to the value of the infrastructure and related financing costs and the value of restoring certainty to the real estate market, therefore the District’s assessments would not exceed the benefit conferred on District lands.
2. The subsequent allocation to individual units on a “flat” basis is appropriate, given the type of infrastructure to be financed, meaning the per-unit assessments similarly would not exceed the benefit conferred on the individual units.
3. Assessing all products within the boundaries of the District would be appropriate, based on the conclusions rendered with the Series 2001 Project.



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## **IX. ADDITIONAL STIPULATIONS**

Certain financing and real estate transactions were provided by members of District staff and professionals retained in connection with the financing. The allocation methodology described herein was based on information regarding the underlying bond transaction provided by those professionals. Rizzetta & Company makes no representation regarding said transaction beyond restatement of the factual information necessary for compilation of this report, except for information incidental to the transaction which was provided by Rizzetta & Company. For additional information about the Series 2016 Bond structure and related items, please refer to the Indenture.

Rizzetta & Company, Inc. is not a licensed Municipal Advisor or Securities Broker, nor is it serving in any capacity that can be construed as providing financial advice or recommendations on the feasibility, marketability, or structure of the financial model and costs provided by others in this report. Rizzetta & Company, Inc.'s scope is limited to the language and allocation of the methodology within this report only.



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**EXHIBIT A:**

**ALLOCATION METHODOLOGY**



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**WATERLEFE  
COMMUNITY DEVELOPMENT DISTRICT  
BENEFIT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2016**

**TABLE 1: CURRENT DEVELOPMENT PLAN**

<u>PRODUCT</u>	<u>EAU</u>	<u>TOTAL UNITS</u>	
Classic	1.0	53	Lots
Estate	1.0	216	Lots
Marina	1.0	19	Lots
Multi-Family	1.0	144	Lots
River Club	1.0	3	Lots
Villa	1.0	156	Lots
<b>TOTAL:</b>		<b>591</b>	

**WATERLEFE  
COMMUNITY DEVELOPMENT DISTRICT  
BENEFIT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2016**

**TABLE 2: FINANCING INFORMATION - SERIES 2016 BOND**

Issue Date	8/26/2016
Final Maturity	5/1/2036
Average Coupon Rate	3.55%
Maximum Annual Debt Service (MADS)	\$187,383.61
<b>SOURCES:</b>	
Bond Proceeds:	
<b>Par Amount of Bond</b>	<b>\$2,555,000.00 (1)</b>
Other Sources of Funds:	
Liquidation of Series 2001 Trust Estate	<u>\$150,000.00</u>
Total Net Proceeds	\$2,705,000.00
<b>USES:</b>	
Other Fund Deposits:	
Debt Service Reserve Fund	(\$46,845.90) (2)
Capitalized Interest Fund through 11/1/17	(\$107,310.00)
Delivery Date Expenses:	
Costs of Issuance	(\$207,244.10)
Other Uses of Funds:	
Purchase of Series 2001 Golf Course Bonds	<u>(\$2,343,600.00)</u>
Total Uses	(\$2,705,000.00)

Source: District Placement Agent

(1) The District is not obligated to issue this amount of bonds.

(2) 25% of MADS

**TABLE 3: FINANCING INFORMATION - SERIES 2016 ASSESSMENTS**

Average Interest Rate	3.5505%
<b>Aggregate Initial Principal Amount</b>	<b>\$2,555,000.00</b>
Aggregate Annual Installment	\$187,383.61 (1)
Estimated County Collection Costs	3.00% \$5,795.37 (2)
Maximum Early Payment Discounts	4.00% <u>\$8,049.12</u> (2)
Estimated Total Annual Installment	\$201,228.10

(1) Based on MADS for the Series 2016 Bond.

(2) May vary as provided by law.

**WATERLEFE  
COMMUNITY DEVELOPMENT DISTRICT  
BENEFIT SPECIAL ASSESSMENT REVENUE BOND  
SERIES 2016**

**TABLE 4: ASSESSMENT ALLOCATION - SERIES 2016 ASSESSMENTS (1)**

<u>PRODUCT</u>	<u>PER UNIT</u>		<u>TOTAL EAU</u> s	<u>PERCENTAGE OF EAU</u> s	<u>PRODUCT TOTAL PRINCIPAL (2)</u>	<u>PER PRODUCT TYPE</u>	<u>PRODUCT ANNUAL</u>	<u>PER PRODUCT TYPE ANNUAL</u>
	<u>EAUs</u>	<u>UNITS</u>				<u>TOTAL PRINCIPAL</u>	<u>INSTLMT. (2)(3)</u>	<u>INSTLMT. (3)</u>
Classic	1.00	53	53	8.97%	\$229,128.60	\$4,323.18	\$18,045.84	\$340.49
Estate	1.00	216	216	36.55%	\$933,807.11	\$4,323.18	\$73,545.30	\$340.49
Marina	1.00	19	19	3.21%	\$82,140.44	\$4,323.18	\$6,469.26	\$340.49
Multi-Family	1.00	144	144	24.37%	\$622,538.07	\$4,323.18	\$49,030.20	\$340.49
River Club	1.00	3	3	0.51%	\$12,969.54	\$4,323.18	\$1,021.46	\$340.49
Villa	1.00	156	156	26.40%	\$674,416.24	\$4,323.18	\$53,116.05	\$340.49
<b>TOTAL</b>		<b>591</b>	<b>591</b>		<b>\$2,555,000.00</b>		<b>\$201,228.10</b>	

- (1) Allocation of Series 2016 assessments based on an equalized methodology
- (2) Product total shown for illustrative purposes only and are not fixed per product type.
- (3) Includes estimated Manatee County collection costs/payment discounts, which may fluctuate.

**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT  
SERIES 2016 ASSESSMENT LIEN ROLL**

<b>PARCEL ID</b>	<b>OWNER NAME1</b>	<b>LU</b>	<b>SERIES 2016 PRINCIPAL</b>	<b>SERIES 2016 ANNUAL</b>
542900199	BAY COLONY-GATEWAY INC	0	\$0.00	\$0.00
546000299	BAY COLONY-GATEWAY INC	0	\$0.00	\$0.00
546000509	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546000559	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546000609	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546000709	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546000719	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546000989	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546002059	JOHNSTON, CHARLES NED	Estate	\$4,323.18	\$340.49
546002109	BAUMERT, BUCK R	Estate	\$4,323.18	\$340.49
546002159	KERR, DONALD	Estate	\$4,323.18	\$340.49
546002209	DAVIS, BRETT	Estate	\$4,323.18	\$340.49
546002259	QUIRK, DOREEN E	Estate	\$4,323.18	\$340.49
546002309	ROLSTEN, DAVID	Estate	\$4,323.18	\$340.49
546002359	PORPOTAGE, FRANK M II	Estate	\$4,323.18	\$340.49
546002409	NOLL, WENDY	Estate	\$4,323.18	\$340.49
546002459	STRADER, BEN J JR	Estate	\$4,323.18	\$340.49
546002509	JACK, BRUCE	Estate	\$4,323.18	\$340.49
546002559	BUSSEY, FRANK K	Estate	\$4,323.18	\$340.49
546002609	RALPH, RONALD J	Estate	\$4,323.18	\$340.49
546002659	REPENNING, JEFFREY SCOTT	Estate	\$4,323.18	\$340.49
546002709	SINTON, CHRISTOPHER A	Estate	\$4,323.18	\$340.49
546002759	BOLENDZ, SCOTT M	Estate	\$4,323.18	\$340.49
546002809	BOWMAN, JOHN G JR	Estate	\$4,323.18	\$340.49
546002859	BROCKI, JOHN B	Estate	\$4,323.18	\$340.49
546002909	PLOWRIGHT, JOHN ANDREW	Estate	\$4,323.18	\$340.49
546002959	ISAACS, JANE	Estate	\$4,323.18	\$340.49
546003009	SAMMONS, CHARLES DAVID	Estate	\$4,323.18	\$340.49
546003059	GITTLER, JOHN T	Estate	\$4,323.18	\$340.49
546003109	PRESTON, DAVID S	Estate	\$4,323.18	\$340.49
546003159	PIERSON, CHRISTOPHER C	Estate	\$4,323.18	\$340.49
546003209	PLENGE, ROBERT H	Estate	\$4,323.18	\$340.49
546003259	FORSTER, DONALD W	Estate	\$4,323.18	\$340.49
546003309	BOGUMIL, JEFFREY	Estate	\$4,323.18	\$340.49
546003359	BODDIE, RICHARD	Estate	\$4,323.18	\$340.49
546003409	HOPPER, RICHARD L	Estate	\$4,323.18	\$340.49
546003459	MCGEE, JAMES D	Estate	\$4,323.18	\$340.49
546003509	HAHN, ERNEST A	Estate	\$4,323.18	\$340.49
546003559	DASLIVA, TINA MARIE	Estate	\$4,323.18	\$340.49
546003609	CARPENTER, RICHARD	Estate	\$4,323.18	\$340.49
546003659	SOLOMON, EDWIN W	Estate	\$4,323.18	\$340.49
546003709	ROUGHEAD, RONALD	Estate	\$4,323.18	\$340.49
546003769	BAKER, STEPHEN MARTIN	Estate	\$4,323.18	\$340.49
546003809	PADDISON, SAM C	Estate	\$4,323.18	\$340.49
546003859	SCHULTZ, KENNETH A	Estate	\$4,323.18	\$340.49
546003909	CAH 2014-2 BORROWER LLC	Classic	\$4,323.18	\$340.49
546003959	HUGHES, DONALD W	Classic	\$4,323.18	\$340.49
546004009	BRAND, BARBARA	Classic	\$4,323.18	\$340.49
546004059	SAUERMILCH, JOHN JR	Classic	\$4,323.18	\$340.49
546004109	SAYERS, SCOTT CAMERON	Classic	\$4,323.18	\$340.49
546004159	LARSON, JARY J	Classic	\$4,323.18	\$340.49
546004209	GULLION, MICHAEL E	Classic	\$4,323.18	\$340.49
546004259	PELLEGRINO, BARBARA	Classic	\$4,323.18	\$340.49
546004309	SLOCUM, STEPHEN H	Classic	\$4,323.18	\$340.49
546004359	CARON, RUSSELL T	Classic	\$4,323.18	\$340.49
546004409	DONOGHUE, RICHARD	Classic	\$4,323.18	\$340.49
546004459	FEILE, SIGURD M	Classic	\$4,323.18	\$340.49
546004509	KEEGAN, IVY LINDA	Classic	\$4,323.18	\$340.49
546004559	DEVORE, ROBERT H	Classic	\$4,323.18	\$340.49
546004609	CAMPBELL, R HALE	Classic	\$4,323.18	\$340.49
546004659	WHITLEDGE, JAMES RANDALL	Classic	\$4,323.18	\$340.49

546004709	O'NEIL, JOANNE B	Classic	\$4,323.18	\$340.49
546004759	ANDERSON, SUSAN	Classic	\$4,323.18	\$340.49
546004809	SCHLUETER, JAMES	Classic	\$4,323.18	\$340.49
546004859	AYALA, NATHAN D	Villa	\$4,323.18	\$340.49
546004909	MILLS, GEOFFREY P	Villa	\$4,323.18	\$340.49
546004959	SANDERS, EDWARD	Villa	\$4,323.18	\$340.49
546005009	CRLANDCO #1 LLC	Villa	\$4,323.18	\$340.49
546005059	WILLIAMS, BENTON WRAY	Villa	\$4,323.18	\$340.49
546005109	KETRON, BOBBY	Villa	\$4,323.18	\$340.49
546005159	MITNICK, DANIEL J	Villa	\$4,323.18	\$340.49
546005209	JACOBS, MICHAEL R	Villa	\$4,323.18	\$340.49
546005259	CONRAD, THOMAS E	Villa	\$4,323.18	\$340.49
546005309	PIKE, ALFRED	Villa	\$4,323.18	\$340.49
546005359	FERNANDEZ, JOSEPH A	Villa	\$4,323.18	\$340.49
546005409	POE, ROBERT K	Villa	\$4,323.18	\$340.49
546005459	BURISH, ROBERTA J	Villa	\$4,323.18	\$340.49
546005509	PETRUCCI, JOSEPH A	Villa	\$4,323.18	\$340.49
546005559	AMATO, MICHAEL A	Villa	\$4,323.18	\$340.49
546005609	ROGERS, ROBERT E	Villa	\$4,323.18	\$340.49
546005659	MCLAUGHLIN, MICHAEL	Villa	\$4,323.18	\$340.49
546005709	DOUD, GARY	Villa	\$4,323.18	\$340.49
546005759	ROTHARD, ANITA B	Villa	\$4,323.18	\$340.49
546005809	CORPORAL, MARY F	Villa	\$4,323.18	\$340.49
546005859	AMBROSE, JOEL A	Villa	\$4,323.18	\$340.49
546005909	MCFADDEN, DONALD K	Villa	\$4,323.18	\$340.49
546005959	PADGETT, GAIL B	Villa	\$4,323.18	\$340.49
546006009	TREICHEL, JEFFREY S	Villa	\$4,323.18	\$340.49
546006059	WARNER, ROSALYN	Villa	\$4,323.18	\$340.49
546006109	MORGAN, CARLA L	Villa	\$4,323.18	\$340.49
546006159	PAULSEN, GREGORY C	Villa	\$4,323.18	\$340.49
546006209	SCHULTZ, DEBORAH E	Villa	\$4,323.18	\$340.49
546006259	VASILE, CAROL ANN	Villa	\$4,323.18	\$340.49
546006309	SELLARS, RUSSELL J	Villa	\$4,323.18	\$340.49
546006359	SPRINGER, JAMES L	Villa	\$4,323.18	\$340.49
546006409	MICHAELSEN, ROGER A	Villa	\$4,323.18	\$340.49
546006459	KIEFER, GERALD A	Villa	\$4,323.18	\$340.49
546006509	MILLER, NATHAN A	Villa	\$4,323.18	\$340.49
546006559	WERNER, THOMAS G	Villa	\$4,323.18	\$340.49
546006609	MEYER, ROBERT C JR	Villa	\$4,323.18	\$340.49
546006689	MANJARREZ, FRANK	Estate	\$4,323.18	\$340.49
546006709	HOFFMAN, THEODORE C	Estate	\$4,323.18	\$340.49
546006759	COLE, EDMUND P	Estate	\$4,323.18	\$340.49
546006809	BALESTRA, LOUIS J JR	Estate	\$4,323.18	\$340.49
546006859	CURTIN, R MICHAEL	Estate	\$4,323.18	\$340.49
546006909	MCCARTY, HERBERT D	Estate	\$4,323.18	\$340.49
546006959	THOMSEN, DAVID E	Estate	\$4,323.18	\$340.49
546007009	SCHULER, MARTIN L	Estate	\$4,323.18	\$340.49
546007059	KELLEY, JOSEPH L	Estate	\$4,323.18	\$340.49
546007109	WILLIS, BRIAN J	Estate	\$4,323.18	\$340.49
546007159	ANDERSEN, ULF	Estate	\$4,323.18	\$340.49
546007209	COPELAND, JAMES G	Estate	\$4,323.18	\$340.49
546007259	DIAS, SELWYN J	Estate	\$4,323.18	\$340.49
546007309	COLON, FRANK	Estate	\$4,323.18	\$340.49
546007359	MCMORROW, WILLIAM	Estate	\$4,323.18	\$340.49
546007409	SWEENEY, FRANCIS	Estate	\$4,323.18	\$340.49
546007459	FELDMAN, JONATHAN J	Estate	\$4,323.18	\$340.49
546007509	STASIUK, WILLIAM N JR	Estate	\$4,323.18	\$340.49
546007559	KEITH, RICHARD I	Estate	\$4,323.18	\$340.49
546007609	KELLY, RICKY B	Estate	\$4,323.18	\$340.49
546007659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007709	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007759	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007809	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546007959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00

546008059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008309	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008359	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008409	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008459	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008539	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008559	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008609	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008729	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008759	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008809	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546008859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546011059	BOBO, RONALD J	Classic	\$4,323.18	\$340.49
546011109	LIPPA, P CHARLES	Classic	\$4,323.18	\$340.49
546011159	STUART, MARGARET M	Classic	\$4,323.18	\$340.49
546011209	LOWDERMILK, JEFFREY S	Classic	\$4,323.18	\$340.49
546011259	KATZ, STUART J	Classic	\$4,323.18	\$340.49
546011309	HOLTMEYER, RICHARD D	Classic	\$4,323.18	\$340.49
546011359	DESAULNIER, DENISE M	Classic	\$4,323.18	\$340.49
546011409	HPA BORROWER 2016-1 LLC	Classic	\$4,323.18	\$340.49
546011459	BRACKEN, RICHARD J	Classic	\$4,323.18	\$340.49
546011509	BURBANO, JUAN R	Classic	\$4,323.18	\$340.49
546011559	YOUNG, HANSFORD LEE SR	Classic	\$4,323.18	\$340.49
546011609	JACKSON, JAMES ROBERT SR	Classic	\$4,323.18	\$340.49
546011659	MARRS, MICHAEL G	Classic	\$4,323.18	\$340.49
546011709	CRAIG, RANDY D	Classic	\$4,323.18	\$340.49
546011759	WHITE, JEAN M	Classic	\$4,323.18	\$340.49
546011809	SHARPE, JAMES M	Classic	\$4,323.18	\$340.49
546011859	HUMPHREY, WILLIAM F	Classic	\$4,323.18	\$340.49
546011909	PAISIE, ROBERT H	Classic	\$4,323.18	\$340.49
546011959	AZIMI-SADJADI, MAHMOOD R	Classic	\$4,323.18	\$340.49
546012009	LEADINGHAM, DAVID W	Classic	\$4,323.18	\$340.49
546012059	WALLENHORST, ALBERT J	Classic	\$4,323.18	\$340.49
546012109	BALA, JENNIFER	Classic	\$4,323.18	\$340.49
546012159	GRACZYK, LISA ANN	Classic	\$4,323.18	\$340.49
546012209	SMITH, PETER F	Classic	\$4,323.18	\$340.49
546012259	HOOD, JUDITH	Classic	\$4,323.18	\$340.49
546012309	SNEAD, ROLAND H	Villa	\$4,323.18	\$340.49
546012359	MANNINO, BARBARA M	Villa	\$4,323.18	\$340.49
546012409	LEE, TERRANCE J	Villa	\$4,323.18	\$340.49
546012459	EISWERTH, CHARLES R	Villa	\$4,323.18	\$340.49
546012509	MOORE, ERIC L	Villa	\$4,323.18	\$340.49
546012559	KING, THOMAS J JR	Villa	\$4,323.18	\$340.49
546012609	SCHMIDT, RICHARD KARL	Villa	\$4,323.18	\$340.49
546012659	VASILIOU, CHRISTOPHER	Villa	\$4,323.18	\$340.49
546012709	GRAHAM, MICHAEL S	Villa	\$4,323.18	\$340.49
546012759	BAKER, ROBERT N	Villa	\$4,323.18	\$340.49
546012809	STEPP, JANET	Villa	\$4,323.18	\$340.49
546012859	BURNETT, CLIVE D	Villa	\$4,323.18	\$340.49
546012909	KUFFNER, VIC E	Villa	\$4,323.18	\$340.49
546012959	FERNANDES, DAVID	Villa	\$4,323.18	\$340.49
546013009	MORAN, THEODORE W	Villa	\$4,323.18	\$340.49
546013059	AUKER, DAVID	Villa	\$4,323.18	\$340.49
546013109	MURPHY, RICHARD A	Villa	\$4,323.18	\$340.49
546013159	ANTONETTI, ANN L	Villa	\$4,323.18	\$340.49
546013209	VALKO, JOAN M	Villa	\$4,323.18	\$340.49
546013259	D'AMICO, EUGENE L	Villa	\$4,323.18	\$340.49
546013309	WHITLEDGE, JAMES R	Villa	\$4,323.18	\$340.49
546013359	OKEEFE, ROBERT	Villa	\$4,323.18	\$340.49
546013409	SIGNER, RENE	Villa	\$4,323.18	\$340.49
546013459	BENEDICT, RICHARD S	Villa	\$4,323.18	\$340.49
546013509	STEWART, JOHN T	Villa	\$4,323.18	\$340.49

546013559	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013609	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013709	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013759	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013809	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546013959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014309	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546014559	SCHAR, STUART	Estate	\$4,323.18	\$340.49
546014609	BUMGARNER, KENNETH E	Estate	\$4,323.18	\$340.49
546014659	ALMIRON, DR OSIAS A M D	Estate	\$4,323.18	\$340.49
546014709	RITCHIE, JOHN P	Estate	\$4,323.18	\$340.49
546014759	SCHULTLE, TED R	Estate	\$4,323.18	\$340.49
546014809	LUNA, PATRICK G	Estate	\$4,323.18	\$340.49
546014859	TOSI, THOMAS A	Estate	\$4,323.18	\$340.49
546014909	DOTY, COLE ROBERT JAMES	Estate	\$4,323.18	\$340.49
546014959	WOMACK, MILTON RUSSELL	Estate	\$4,323.18	\$340.49
546015009	PATTERSON, GARY E	Estate	\$4,323.18	\$340.49
546015059	MARCIALES, WERTHER ROBERTO	Estate	\$4,323.18	\$340.49
546015109	TIERNO, ANTHONY R	Estate	\$4,323.18	\$340.49
546015159	STEVENSON, BENJAMIN	Estate	\$4,323.18	\$340.49
546015209	HANTVERK, BRAD S	Estate	\$4,323.18	\$340.49
546015259	MOORE, JONATHAN A	Estate	\$4,323.18	\$340.49
546015309	RAISOVICH, DANIEL D	Estate	\$4,323.18	\$340.49
546015359	KLARK, GUENTER	Estate	\$4,323.18	\$340.49
546015409	LOPEZ, PEDRO	Estate	\$4,323.18	\$340.49
546015459	DAVIS, JAMES A	Estate	\$4,323.18	\$340.49
546015509	SOLOMON, GERALD W	Estate	\$4,323.18	\$340.49
546015559	BLAZEJEWSKI, CARL	Estate	\$4,323.18	\$340.49
546015609	WHITAKER, BRIAN MICHAEL	Estate	\$4,323.18	\$340.49
546015659	MADDALONI, ANTHONY J	Estate	\$4,323.18	\$340.49
546015709	SAYERS, ERIKA	Estate	\$4,323.18	\$340.49
546015759	MYERS, RONALD E	Estate	\$4,323.18	\$340.49
546015809	ARMISTEAD, MATTHEW	Estate	\$4,323.18	\$340.49
546015869	MCCRAY, SHAWN S	Estate	\$4,323.18	\$340.49
546015899	HARTUNG, ROBERT H	0	\$0.00	\$0.00
546015909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546015959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546016019	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546016029	WATERLEFE MASTER PROPERTY OWNERS	0	\$0.00	\$0.00
546016059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546016109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546016559	STEAD, ROBERT J	Villa	\$4,323.18	\$340.49
546016609	LINK, FREDRIC E	Villa	\$4,323.18	\$340.49
546016659	WILLIAMS, DENNIS	Villa	\$4,323.18	\$340.49
546016709	JACKSON, DONALD M	Villa	\$4,323.18	\$340.49
546016759	PICKHARDT, GERARD	Villa	\$4,323.18	\$340.49
546016809	RECHIS, KATHLEEN M	Villa	\$4,323.18	\$340.49
546016859	BROWN, CYNTHIA R	Villa	\$4,323.18	\$340.49
546016909	BARTLETT, GARY A	Villa	\$4,323.18	\$340.49
546016959	MULCAHY, KATHRYN	Villa	\$4,323.18	\$340.49
546017009	NORTON, JAMES P	Villa	\$4,323.18	\$340.49
546017059	ENDLER, GEORGE	Villa	\$4,323.18	\$340.49
546017109	LODGE, PHILIP	Villa	\$4,323.18	\$340.49
546017159	GUERRERO, ROSE M	Villa	\$4,323.18	\$340.49
546017209	WAYNE HARDING & COMPANY PC	Villa	\$4,323.18	\$340.49
546017259	SPROW, RAE	Villa	\$4,323.18	\$340.49
546017309	VYBORNY, KATHLEEN M	Villa	\$4,323.18	\$340.49
546017359	HASSELL, DENNIS E	Villa	\$4,323.18	\$340.49
546017409	ROGERS, DAVID B	Villa	\$4,323.18	\$340.49
546017459	LANE, ROBIN M	Villa	\$4,323.18	\$340.49



546017509	WILSON, JOHN C	Villa	\$4,323.18	\$340.49
546017559	JOHN PRESCOTT FARMS LLC	Villa	\$4,323.18	\$340.49
546017609	SMITH, BRENT S	Villa	\$4,323.18	\$340.49
546017659	KALOUSEK, THOMAS M	Villa	\$4,323.18	\$340.49
546017709	GLEASON, BARBARA	Villa	\$4,323.18	\$340.49
546017759	LOTHIAN, GLENN A	Villa	\$4,323.18	\$340.49
546017809	COYLE, JOHN	Villa	\$4,323.18	\$340.49
546017859	TOWNSEND, R DOUGLAS	Villa	\$4,323.18	\$340.49
546017909	THEARLE, DANIEL S	Villa	\$4,323.18	\$340.49
546017959	GREGORI, ALFRED J	Villa	\$4,323.18	\$340.49
546018009	BURZINSKI, JEFFREY F	Villa	\$4,323.18	\$340.49
546018059	MONTS DE OCA, JERRY LEE	Villa	\$4,323.18	\$340.49
546018109	MARIN, DAVID V	Villa	\$4,323.18	\$340.49
546018159	HARRISON, JOHN MANNERING	Villa	\$4,323.18	\$340.49
546018209	CALINSKI, JOSEPH P	Villa	\$4,323.18	\$340.49
546018259	CAVANAUGH, MARK S	Villa	\$4,323.18	\$340.49
546018309	HORUCZI, DOUGLAS M JR	Villa	\$4,323.18	\$340.49
546018359	KRASOW, HERBERT A	Villa	\$4,323.18	\$340.49
546018409	SCHNEGOLD, RICKIE B	Villa	\$4,323.18	\$340.49
546018459	ATKINSON, OLIVER E	Villa	\$4,323.18	\$340.49
546018509	GRANATO, ROBERT	Villa	\$4,323.18	\$340.49
546018559	DINGER, DARREL E	Villa	\$4,323.18	\$340.49
546018609	FLEURY, ALAIN	Villa	\$4,323.18	\$340.49
546018659	PATURNO, DOMENICK A	Villa	\$4,323.18	\$340.49
546018709	BRIDEN, FRANK C	Villa	\$4,323.18	\$340.49
546018759	GALLAS, DAVID	Villa	\$4,323.18	\$340.49
546018809	LEE, JOHN F	Villa	\$4,323.18	\$340.49
546018859	CORRIGAN, MARK J	Villa	\$4,323.18	\$340.49
546018909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546018959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546019259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546020059	MONGIELLO, CHARLES	Estate	\$4,323.18	\$340.49
546020109	KUSTERER, ROBERT S	Estate	\$4,323.18	\$340.49
546020159	KUTSKA, KENNETH STEVEN	Estate	\$4,323.18	\$340.49
546020209	GRISWOLD, ROBERT H	Estate	\$4,323.18	\$340.49
546020259	ROBINSON, LARRY	Estate	\$4,323.18	\$340.49
546020309	POMPONIO, BRUCE A	Estate	\$4,323.18	\$340.49
546020359	POULIOT, ROGER R	Estate	\$4,323.18	\$340.49
546020409	MANNING, JAMES P	Estate	\$4,323.18	\$340.49
546020459	BARCH, JOHN	Estate	\$4,323.18	\$340.49
546020509	HALL, BARRY R	Estate	\$4,323.18	\$340.49
546020559	O'LAUGHLIN, KEVIN P	Estate	\$4,323.18	\$340.49
546020609	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546020659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546021059	ELLIOTT, ROD	Estate	\$4,323.18	\$340.49
546021109	WEBB, NANCY J	Estate	\$4,323.18	\$340.49
546021159	HANLE, JOSEPH W	Estate	\$4,323.18	\$340.49
546021209	WOODS, SUSAN F	Estate	\$4,323.18	\$340.49
546021259	CARTER, ANTHONY C	Estate	\$4,323.18	\$340.49
546021309	MARKS, MARGIE M	Estate	\$4,323.18	\$340.49
546021359	SWARTZ, ROBERT J	Estate	\$4,323.18	\$340.49
546021409	CREEL, RICHARD	Estate	\$4,323.18	\$340.49
546021459	CREPEAU, FRANCIS R	Estate	\$4,323.18	\$340.49
546021509	BOLTER, GUY M	Estate	\$4,323.18	\$340.49
546021559	HAYNES, JOHN K	Estate	\$4,323.18	\$340.49
546021609	GAUTHIER, PATRICIA L	Estate	\$4,323.18	\$340.49
546021659	HALL, RICHARD M	Estate	\$4,323.18	\$340.49
546021709	JOSEPH-RIDGE, NANCY	Estate	\$4,323.18	\$340.49
546021759	GUTHRIE, JOHN S	Estate	\$4,323.18	\$340.49
546021809	BURNER, RICHARD W	Estate	\$4,323.18	\$340.49
546021859	BROCHU, ROBERT W	Estate	\$4,323.18	\$340.49
546021909	LIMARDI, HENRY F	Estate	\$4,323.18	\$340.49

546021959	ARNSPERGER, CHARLES BRADY	Estate	\$4,323.18	\$340.49
546022009	MCRAE, HAROLD A	Estate	\$4,323.18	\$340.49
546022059	SIMMONS, GEORGE M	Estate	\$4,323.18	\$340.49
546022109	AL-SUFFI, AMER TAJ	Estate	\$4,323.18	\$340.49
546022159	SLOTABEC, KURT E	Estate	\$4,323.18	\$340.49
546022209	BYRNE, THOMAS J	Estate	\$4,323.18	\$340.49
546022259	JOSHPE, GLEN	Estate	\$4,323.18	\$340.49
546022309	KOVAC, EDWARD J	Estate	\$4,323.18	\$340.49
546022359	POTTER, THOMAS R	Estate	\$4,323.18	\$340.49
546022409	FIORINI, MICHAEL L	Estate	\$4,323.18	\$340.49
546022459	LASSETER, DONNA I	Estate	\$4,323.18	\$340.49
546022509	TAYLOR, JOE MICHAEL	Estate	\$4,323.18	\$340.49
546022559	CASTLE, RONALD M	Estate	\$4,323.18	\$340.49
546022609	DUNN, WILLIAM T	Estate	\$4,323.18	\$340.49
546022659	BURK, PETER C	Estate	\$4,323.18	\$340.49
546022709	JESEL, REINE D	Estate	\$4,323.18	\$340.49
546022759	GREGORY, CHARLES L III	Estate	\$4,323.18	\$340.49
546022809	MAYHEW, HOWARD E	Estate	\$4,323.18	\$340.49
546022859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546022909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546022959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546023009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546023059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546025809	DONNELLY, DAVID P	Multi-Family	\$4,323.18	\$340.49
546025859	MOYLAN, TERENCE M	Multi-Family	\$4,323.18	\$340.49
546025909	ECKERT, TRAVIS A	Multi-Family	\$4,323.18	\$340.49
546025959	KUHLMANN, GLENN	Multi-Family	\$4,323.18	\$340.49
546026009	MAZZA, SION	Multi-Family	\$4,323.18	\$340.49
546026059	BINGHAM, RICHARD S	Multi-Family	\$4,323.18	\$340.49
546026109	DICELLO, MARK A	Multi-Family	\$4,323.18	\$340.49
546026159	CARR, BRIAN	Multi-Family	\$4,323.18	\$340.49
546026209	RENSHAW, BROCK A	Multi-Family	\$4,323.18	\$340.49
546026259	SIMMON, JOSEPH E	Multi-Family	\$4,323.18	\$340.49
546026309	L'HEUREUX, GUY	Multi-Family	\$4,323.18	\$340.49
546026359	DAVIES, EDWARD	Multi-Family	\$4,323.18	\$340.49
546026409	BARRETT, BOB	Multi-Family	\$4,323.18	\$340.49
546026459	LINDAUER, KEITH A	Multi-Family	\$4,323.18	\$340.49
546026509	KUHN, P MICHAEL	Multi-Family	\$4,323.18	\$340.49
546026559	ALTomonte, ELLEIN M	Multi-Family	\$4,323.18	\$340.49
546026609	MORAN, TED W	Multi-Family	\$4,323.18	\$340.49
546026659	BABE, DAVID	Multi-Family	\$4,323.18	\$340.49
546026709	DUSZA, KIMBERLY M	Multi-Family	\$4,323.18	\$340.49
546026759	FABER, DANIEL P	Multi-Family	\$4,323.18	\$340.49
546026809	MECKLING, WILLIAM J	Multi-Family	\$4,323.18	\$340.49
546026859	COYLE, MARGARET M	Multi-Family	\$4,323.18	\$340.49
546026909	COLLET, JEAN-FRANCOIS	Multi-Family	\$4,323.18	\$340.49
546026959	MATHSON, ROBERT	Multi-Family	\$4,323.18	\$340.49
546027009	BARTON, BYRON	Multi-Family	\$4,323.18	\$340.49
546027059	GEIB, MARYANN	Multi-Family	\$4,323.18	\$340.49
546027109	ANACREONTE, NICHOLAS	Multi-Family	\$4,323.18	\$340.49
546027159	BARTON, BYRON	Multi-Family	\$4,323.18	\$340.49
546027209	SPEARS, MARNIE	Multi-Family	\$4,323.18	\$340.49
546027259	HRUSKA, BRIAN	Multi-Family	\$4,323.18	\$340.49
546027309	WALD, ROGER JR	Multi-Family	\$4,323.18	\$340.49
546027359	ALBERTIS, JOYCE A	Multi-Family	\$4,323.18	\$340.49
546027409	MURPHY, DEBORAH L	Multi-Family	\$4,323.18	\$340.49
546027459	SMITH, PETER	Multi-Family	\$4,323.18	\$340.49
546027509	WHITE, PETER L	Multi-Family	\$4,323.18	\$340.49
546027559	HINKLEY, STEWART A	Multi-Family	\$4,323.18	\$340.49
546027609	LENGYEL, JOEL S	Multi-Family	\$4,323.18	\$340.49
546027659	CRAWFORD, LU ANN H	Multi-Family	\$4,323.18	\$340.49
546027709	PARKYNS, RAYMOND	Multi-Family	\$4,323.18	\$340.49
546027759	BUNING, HANNO G	Multi-Family	\$4,323.18	\$340.49
546027809	WILM, DENNIS B	Multi-Family	\$4,323.18	\$340.49
546027859	FEHRENBACHER, H NEAL	Multi-Family	\$4,323.18	\$340.49
546027909	HOPKINS, PETER A JR	Multi-Family	\$4,323.18	\$340.49
546027959	FLORA, JAMES A	Multi-Family	\$4,323.18	\$340.49

546028009	METZ, RICHARD R SR	Multi-Family	\$4,323.18	\$340.49
546028059	HARMON, JACK E	Multi-Family	\$4,323.18	\$340.49
546028109	RHODES, BRIAN	Multi-Family	\$4,323.18	\$340.49
546028159	MOTT, CHARLES P	Multi-Family	\$4,323.18	\$340.49
546028559	BAIRD, DONALD GREGORY	Classic	\$4,323.18	\$340.49
546028609	BLAZAK, ROBERT S	Classic	\$4,323.18	\$340.49
546028659	PAIKOFF, MARTIN S	Classic	\$4,323.18	\$340.49
546028709	COLLIN, MARCEL P	Classic	\$4,323.18	\$340.49
546028759	MANNINO, BARBARA M	Classic	\$4,323.18	\$340.49
546028809	ERSKINE, SANDRA	Classic	\$4,323.18	\$340.49
546028859	ELLIS, KELLY H	Classic	\$4,323.18	\$340.49
546028909	WILSON, JEFFREY C	Classic	\$4,323.18	\$340.49
546028959	ACKERMAN, MARJORIE	Classic	\$4,323.18	\$340.49
546029009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029309	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546029809	BIRNBAUM, NANCY	Estate	\$4,323.18	\$340.49
546029859	SILLS, STEPHEN N	Estate	\$4,323.18	\$340.49
546029909	HARVEY, RYAN MICHAEL	Estate	\$4,323.18	\$340.49
546029959	HOGAN, CHRISTOPHER P	Estate	\$4,323.18	\$340.49
546030009	GALBRAITH, DAVID	Estate	\$4,323.18	\$340.49
546030059	CAREY, STEVE M	Estate	\$4,323.18	\$340.49
546030109	CARROLL, STEPHEN H	Estate	\$4,323.18	\$340.49
546030159	TAYLOR, JASON A	Estate	\$4,323.18	\$340.49
546030209	RICHMOND, PAUL B	Estate	\$4,323.18	\$340.49
546030259	656495 N B LTD	Estate	\$4,323.18	\$340.49
546030309	CAREY, JOANNE R	Villa	\$4,323.18	\$340.49
546030359	WOLF, ANITA S	Villa	\$4,323.18	\$340.49
546030409	AYOUB, NORMAN	Villa	\$4,323.18	\$340.49
546030459	ADAMS, EDWARD V	Villa	\$4,323.18	\$340.49
546030509	CARKONEN, DENNIS J	Villa	\$4,323.18	\$340.49
546030559	KILBRIDE, MICHAEL J	Villa	\$4,323.18	\$340.49
546030609	WALSTEN, MICHAEL	Villa	\$4,323.18	\$340.49
546030659	WENZEL, KEITH	Villa	\$4,323.18	\$340.49
546030709	ROLL, DOUGLAS J	Villa	\$4,323.18	\$340.49
546030759	BILOTTI, ALFRED A	Villa	\$4,323.18	\$340.49
546030809	HOUSTON, ROGER K	Villa	\$4,323.18	\$340.49
546030859	ROBISON, FRANCIS J	Villa	\$4,323.18	\$340.49
546030909	REILLY, PATRICIA	Villa	\$4,323.18	\$340.49
546030959	HAMMER, JOSEPH E	Villa	\$4,323.18	\$340.49
546031009	BUCK, HETTIE J	Villa	\$4,323.18	\$340.49
546031059	D'ALONZO, GARY M	Villa	\$4,323.18	\$340.49
546031109	PARKER, TIMOTHY	Villa	\$4,323.18	\$340.49
546031159	FISHER, GREGORY M	Villa	\$4,323.18	\$340.49
546031209	GILLETTE, DARREN J	Villa	\$4,323.18	\$340.49
546031259	HAW, STUART B	Villa	\$4,323.18	\$340.49
546031309	LYNCH, PAUL M	Villa	\$4,323.18	\$340.49
546031359	HOWARD, CARRIE J	Villa	\$4,323.18	\$340.49
546031409	JEFF, DANIEL W	Villa	\$4,323.18	\$340.49
546031459	STANLEY, PAMELA	Villa	\$4,323.18	\$340.49
546031509	GRANT, HARRY D	Villa	\$4,323.18	\$340.49
546031559	STEVENS, JOHN F IV	Villa	\$4,323.18	\$340.49
546031609	TEMIN, DONNA R	Villa	\$4,323.18	\$340.49
546031659	SCIABBARRASI, GIUSEPPE	Villa	\$4,323.18	\$340.49
546031709	SHOPOVICK, WILLIAM C	Villa	\$4,323.18	\$340.49
546031759	MURRAY, LUCIUS D	Villa	\$4,323.18	\$340.49
546031809	KAILING, DANIEL J	Villa	\$4,323.18	\$340.49
546031859	HOPKINS, DANIEL P	Villa	\$4,323.18	\$340.49
546031909	RAUSCH, CHRISTIAN	Villa	\$4,323.18	\$340.49
546031959	HANSEN, GREG	Villa	\$4,323.18	\$340.49
546032009	BRICKLEY, STEVEN M	Villa	\$4,323.18	\$340.49
546032059	LUSTBERG, THOMAS J	Villa	\$4,323.18	\$340.49
546032109	YOUNG, DEBORAH PARKHILL	Villa	\$4,323.18	\$340.49

546032159	BECHER, KARL J SR	Villa	\$4,323.18	\$340.49
546032209	COLEMAN, ROBERT R	Villa	\$4,323.18	\$340.49
546032259	LARUSSO, DAVID M	Villa	\$4,323.18	\$340.49
546032309	FORTMAN, PATRICIA A	Villa	\$4,323.18	\$340.49
546032359	ARDER, RONALD W	Villa	\$4,323.18	\$340.49
546032409	DAVIDSON, J MICHAEL	Villa	\$4,323.18	\$340.49
546032459	LAWSON, D BRUCE	Villa	\$4,323.18	\$340.49
546032509	COSTELLO, JOHN	Villa	\$4,323.18	\$340.49
546032559	GRATSCH, WILLIAM R	Villa	\$4,323.18	\$340.49
546032609	HARCHARIK, THOMAS A	Villa	\$4,323.18	\$340.49
546032659	FLOYD, RUDI THOMAS	Villa	\$4,323.18	\$340.49
546032709	NELSON, DENNIS ALBIN	Estate	\$4,323.18	\$340.49
546032759	HANTMAN, KATHLEEN	Estate	\$4,323.18	\$340.49
546032809	ENDL, JOSEF	Estate	\$4,323.18	\$340.49
546032859	ADAMS, KEN	Estate	\$4,323.18	\$340.49
546032909	SCHWARTZ, GERALD M	Estate	\$4,323.18	\$340.49
546032959	PENNEY, DANIEL W	Estate	\$4,323.18	\$340.49
546033009	SCHICKLING, CHESTER J	Estate	\$4,323.18	\$340.49
546033059	WILLETT, JAMES CRAIG SR	Estate	\$4,323.18	\$340.49
546033109	REIFF, JOHN DOUGLAS	Estate	\$4,323.18	\$340.49
546033159	GAUTESEN, ARTHUR K	Estate	\$4,323.18	\$340.49
546033209	LIBRIZZI, ROBERT V	Estate	\$4,323.18	\$340.49
546033259	JUSTICE, MADELINE C	Estate	\$4,323.18	\$340.49
546033309	STIBRAL, TOMAS	Estate	\$4,323.18	\$340.49
546033359	SCOTT, JAMES W	Estate	\$4,323.18	\$340.49
546033409	PARISI, JOSEPH	Estate	\$4,323.18	\$340.49
546033459	COLWELL, RICHARD L LIVING TRUST	Estate	\$4,323.18	\$340.49
546033509	QUIGLEY, WILLIAM J	Estate	\$4,323.18	\$340.49
546033559	SWEENEY, FRANCIS MICHAEL	Estate	\$4,323.18	\$340.49
546033609	ROSENBAUM, ALAN J	Estate	\$4,323.18	\$340.49
546033659	HAMMOND, BRIAN H	Estate	\$4,323.18	\$340.49
546033709	NORBURY, GARY E	Estate	\$4,323.18	\$340.49
546033759	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546033809	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546033859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546033909	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546033959	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034009	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546034559	SUDEEP SINGH FAMILY LTD LIBILITY	Estate	\$4,323.18	\$340.49
546034609	DISKIN, DANIEL EDISON	Estate	\$4,323.18	\$340.49
546034659	PACCIONE, ROBERT L	Estate	\$4,323.18	\$340.49
546034709	GOLINO, ALESSANDRO	Estate	\$4,323.18	\$340.49
546034759	PAULSON, PEGGY J	Estate	\$4,323.18	\$340.49
546034809	CARROLL, RICHARD E	Estate	\$4,323.18	\$340.49
546034859	BUCCOLO, JOSEPH	Estate	\$4,323.18	\$340.49
546034909	DICKSON, FRANKLYN	Estate	\$4,323.18	\$340.49
546034959	KURTIS, RONALD G	Estate	\$4,323.18	\$340.49
546035009	WOLCOTT, JAMES B	Estate	\$4,323.18	\$340.49
546035059	MOSS, CORINA	Estate	\$4,323.18	\$340.49
546035109	BURRUS, MARY ANN	Estate	\$4,323.18	\$340.49
546035159	SANFILLIPPO, ALFRED	Estate	\$4,323.18	\$340.49
546035209	ZINN, JOHNNIE M	Estate	\$4,323.18	\$340.49
546035259	ROUX, RICK P	Estate	\$4,323.18	\$340.49
546035309	GROSS, WILLIAM	Estate	\$4,323.18	\$340.49
546035359	ELLIS, MILTON HICKS	Estate	\$4,323.18	\$340.49
546035409	SANBORN, STEVEN H	Estate	\$4,323.18	\$340.49
546035459	HARTUNG, ROBERT H	Estate	\$4,323.18	\$340.49
546035509	O'DONNELL, EUGENE T	Estate	\$4,323.18	\$340.49
546035559	GROELLY, JOSEPH J	Estate	\$4,323.18	\$340.49
546035609	MICHAELSON, DEAN LORNE	Estate	\$4,323.18	\$340.49
546035659	GABBARD, CHARLES W	Estate	\$4,323.18	\$340.49
546035709	DAVIS, BARBARA J	Estate	\$4,323.18	\$340.49

546035759	STROLLO, WILLIAM J JR	Estate	\$4,323.18	\$340.49
546035809	HAIBACH, ALAN G	Estate	\$4,323.18	\$340.49
546035859	PETTERSEN, ANNE	Estate	\$4,323.18	\$340.49
546035909	NAZAROVITCH, GEORGE	Estate	\$4,323.18	\$340.49
546035959	STEWART, JANE B	Estate	\$4,323.18	\$340.49
546036029	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036309	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036359	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036409	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546036809	BROWN, JAMES W	Estate	\$4,323.18	\$340.49
546036859	PAPP, FRANCIS T	Estate	\$4,323.18	\$340.49
546036909	HOLINSKY, TERRY K	Estate	\$4,323.18	\$340.49
546036959	VAN SEVEREN, ERIC G	Estate	\$4,323.18	\$340.49
546037009	KINNETT, STANLEY	Estate	\$4,323.18	\$340.49
546037059	CRANSTON, BRADLEY J	Estate	\$4,323.18	\$340.49
546037109	ADAMS, ELAINE R	Estate	\$4,323.18	\$340.49
546037179	CAMPION, KEVIN T	Estate	\$4,323.18	\$340.49
546037229	JENKINS, RICHARD	Estate	\$4,323.18	\$340.49
546037259	SEDIGH, MASSOUD	Estate	\$4,323.18	\$340.49
546037309	DANGELO, JAMES M	Estate	\$4,323.18	\$340.49
546037359	FARRISH, MARILYN H	Estate	\$4,323.18	\$340.49
546037409	SANDS, DAVID A	Estate	\$4,323.18	\$340.49
546037459	MURPHY, JOSEPH	Estate	\$4,323.18	\$340.49
546037509	BOUSKY, JOSEPH F	Estate	\$4,323.18	\$340.49
546037559	HARVEY, JAMES C	Estate	\$4,323.18	\$340.49
546037609	SINGH, SUDEEP	Estate	\$4,323.18	\$340.49
546037659	ROSA, SABRINA	Estate	\$4,323.18	\$340.49
546037709	LINDSAY, ROGER WILLIAM	Estate	\$4,323.18	\$340.49
546037759	SHIRLEY, CHRISTINE E	Estate	\$4,323.18	\$340.49
546037809	DAVIDSON, THOMAS F	Estate	\$4,323.18	\$340.49
546037859	VALLETTA, JOHN	Estate	\$4,323.18	\$340.49
546037909	DIPLOCK, BRUCE	Estate	\$4,323.18	\$340.49
546037959	MAHON, JOHN	Estate	\$4,323.18	\$340.49
546038009	SULLIVAN, DANIEL	Estate	\$4,323.18	\$340.49
546038059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038109	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038209	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038259	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038309	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038359	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038409	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038459	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038509	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038559	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038609	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546038809	ANTONELLI, EILEEN C	Marina	\$4,323.18	\$340.49
546038859	MONTAGUE, WILLIAM D II	Marina	\$4,323.18	\$340.49
546038909	VERNAL, WILLIAM M	Marina	\$4,323.18	\$340.49
546038959	MANN, KEVIN R	Marina	\$4,323.18	\$340.49
546039009	BUCHAL, GERALD W	Marina	\$4,323.18	\$340.49
546039059	ABL HOLDING CO LLC	Marina	\$4,323.18	\$340.49
546039109	BARBARO, PAUL G	Marina	\$4,323.18	\$340.49
546039159	DROURR, HOWARD M	Marina	\$4,323.18	\$340.49
546039209	SCOTT, DEIRDRE J	Marina	\$4,323.18	\$340.49
546039259	MOORE, ANDREW T	Marina	\$4,323.18	\$340.49
546039309	HORGER, SHERI	Marina	\$4,323.18	\$340.49
546039359	MANDERS, PAUL	Marina	\$4,323.18	\$340.49
546039409	LABER, DAVID	Marina	\$4,323.18	\$340.49
546039459	PRESLEY, RONNIE D	Marina	\$4,323.18	\$340.49
546039509	COLEMAN, JAMES W	Marina	\$4,323.18	\$340.49
546039559	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00

546039659	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546039709	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546039759	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546039809	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546039859	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546039909	WATERLEFE MASTER PROPERTY OWNERS	0	\$0.00	\$0.00
546039959	WATERLEFE MASTER PROPERTY OWNERS	River Club	\$12,969.54	\$1,021.47
546040059	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546040159	WATERLEFE COMMUNITY DEVELOPMENT DISTRICT	0	\$0.00	\$0.00
546040209	WATERLEFE MASTER PROP OWNERS ASSOC, INC	0	\$0.00	\$0.00
546040559	HARMISON, JAMIE M	Multi-Family	\$4,323.18	\$340.49
546040609	BOULTER, CLEO S	Multi-Family	\$4,323.18	\$340.49
546040659	BENITEZ, LEO	Multi-Family	\$4,323.18	\$340.49
546040709	YOUNG, JOSEPH P	Multi-Family	\$4,323.18	\$340.49
546040759	BENEDICT, DIANE S	Multi-Family	\$4,323.18	\$340.49
546040809	RELIFORD, CHARLES H	Multi-Family	\$4,323.18	\$340.49
546040859	MARINO, STEPHEN A	Multi-Family	\$4,323.18	\$340.49
546040909	PHIL BALDUCCI & ASSOCIATES	Multi-Family	\$4,323.18	\$340.49
546040959	HUMPHRIES, ANDREW	Multi-Family	\$4,323.18	\$340.49
546041009	TRUDEL, JOHANNE	Multi-Family	\$4,323.18	\$340.49
546041059	WOLFF, NINA G	Multi-Family	\$4,323.18	\$340.49
546041109	HERMON, GARY	Multi-Family	\$4,323.18	\$340.49
546041159	KINDER, JIM A	Multi-Family	\$4,323.18	\$340.49
546041209	EGYHAZI, WILLIAM	Multi-Family	\$4,323.18	\$340.49
546041259	EQUITY EQUIPMENT FINANCIAL SERVICES US	Multi-Family	\$4,323.18	\$340.49
546041309	MCLAIN, DONALD J	Multi-Family	\$4,323.18	\$340.49
546041359	ELLIOTT, RICK	Multi-Family	\$4,323.18	\$340.49
546041409	COURNAN, PETER P	Multi-Family	\$4,323.18	\$340.49
546041459	927 RIVER BASIN COURT #201 LLC	Multi-Family	\$4,323.18	\$340.49
546041509	HUYGENS, ERIC J	Multi-Family	\$4,323.18	\$340.49
546041559	OHNMACHT, KAREN	Multi-Family	\$4,323.18	\$340.49
546041609	MACLEOD, GORDON	Multi-Family	\$4,323.18	\$340.49
546041659	YOUNG, ROBERT E	Multi-Family	\$4,323.18	\$340.49
546041709	ASCHE, LOREN	Multi-Family	\$4,323.18	\$340.49
546041759	ZIELINSKI, RICHARD	Multi-Family	\$4,323.18	\$340.49
546041809	PORTER, JERRY	Multi-Family	\$4,323.18	\$340.49
546041859	LAPIDE, JOHN	Multi-Family	\$4,323.18	\$340.49
546041909	KNOX, DAVID L	Multi-Family	\$4,323.18	\$340.49
546041959	PEARCE, JAN DALRYMPLE	Multi-Family	\$4,323.18	\$340.49
546042009	GROTE FAMILY PROPERTIES LLC	Multi-Family	\$4,323.18	\$340.49
546042059	REYENGER, RICHARD N	Multi-Family	\$4,323.18	\$340.49
546042109	MADONNA, G TERRY	Multi-Family	\$4,323.18	\$340.49
546042559	NESS, JOSEPH	Multi-Family	\$4,323.18	\$340.49
546042609	ROCHE, RICHARD	Multi-Family	\$4,323.18	\$340.49
546042659	PALM SHADOWS ONE LLC	Multi-Family	\$4,323.18	\$340.49
546042709	SERAFINO, BARBARA P	Multi-Family	\$4,323.18	\$340.49
546042759	MANNE, GENNARO	Multi-Family	\$4,323.18	\$340.49
546042809	KLUK, MICHAEL	Multi-Family	\$4,323.18	\$340.49
546042859	TURCHAN, JOHN E	Multi-Family	\$4,323.18	\$340.49
546042909	GITLIN, IRVING E	Multi-Family	\$4,323.18	\$340.49
546042959		Multi-Family	\$4,323.18	\$340.49
546043009	FORREST, MICHAEL A	Multi-Family	\$4,323.18	\$340.49
546043059	SOUDIIN, ALMA FERN	Multi-Family	\$4,323.18	\$340.49
546043109	SIVERTSEN, THOMAS C	Multi-Family	\$4,323.18	\$340.49
546043159	MCBRIDE, ROBERT P	Multi-Family	\$4,323.18	\$340.49
546043209	WATCH II AT WATERLEFE CONDOMINIUM	Multi-Family	\$4,323.18	\$340.49
546043259	CARIS, PHILLIP D	Multi-Family	\$4,323.18	\$340.49
546043309	HASSETT, FRANCIS T	Multi-Family	\$4,323.18	\$340.49
546043359	BATJER, WILLIAM D	Multi-Family	\$4,323.18	\$340.49
546043409	GUIDICE, GERARD S	Multi-Family	\$4,323.18	\$340.49
546043459	VANDYKE, DENNIS	Multi-Family	\$4,323.18	\$340.49
546043509	JONES, JUDY ANN	Multi-Family	\$4,323.18	\$340.49
546043559	ADAMS, SARA K	Multi-Family	\$4,323.18	\$340.49
546043609	SHISLER, ARDEN L	Multi-Family	\$4,323.18	\$340.49
546043659	PIKE ENTERPRISES OF WATERLEFE LLC	Multi-Family	\$4,323.18	\$340.49
546043709	MONTGOMERY, ROBERT H	Multi-Family	\$4,323.18	\$340.49
546043759	PEARCE, RICHARD	Multi-Family	\$4,323.18	\$340.49

546043809	HAHN, ERNEST A	Multi-Family	\$4,323.18	\$340.49
546043859	SARGENT, STEVEN ANDERSON SR	Multi-Family	\$4,323.18	\$340.49
546043909	O'DONNELL, GREGORY P	Multi-Family	\$4,323.18	\$340.49
546043959	MANGIERE, RICHARD J	Multi-Family	\$4,323.18	\$340.49
546044009	SNOWDEN, ROBERT D	Multi-Family	\$4,323.18	\$340.49
546044059	GEER, SCOTT A	Multi-Family	\$4,323.18	\$340.49
546044109	BRINKMEYER, DIRK R	Multi-Family	\$4,323.18	\$340.49
546044159	MYERS, JOHN	Multi-Family	\$4,323.18	\$340.49
546044209	CONWAY, PAUL	Multi-Family	\$4,323.18	\$340.49
546044259	YEARWOOD, DONALD R	Multi-Family	\$4,323.18	\$340.49
546044309	VISCONTI, GARY J	Multi-Family	\$4,323.18	\$340.49
546044359	SMITH, RALPH T	Multi-Family	\$4,323.18	\$340.49
546044409	HUGHES, DONALD W	Multi-Family	\$4,323.18	\$340.49
546044459	CUNNINGHAM, ROBERT P	Multi-Family	\$4,323.18	\$340.49
546044509	ENIS, JOSEPH	Multi-Family	\$4,323.18	\$340.49
546044559	SYPERDA, GLENN A	Multi-Family	\$4,323.18	\$340.49
546044609	MCQUADE, JOHN R	Multi-Family	\$4,323.18	\$340.49
546044659	KEATING, PATRICK NORMAN	Multi-Family	\$4,323.18	\$340.49
546044709	GEESSEY, WILLIAM	Multi-Family	\$4,323.18	\$340.49
546044759	ROBERTS, BERIT	Multi-Family	\$4,323.18	\$340.49
546044809	KUTZ, RONALD L	Multi-Family	\$4,323.18	\$340.49
546044859	POKORN, ROBERT M	Multi-Family	\$4,323.18	\$340.49
546044909	STOBAUGH, ROBERT E III	Multi-Family	\$4,323.18	\$340.49
546044959	LETOURNEAU, SIMON	Multi-Family	\$4,323.18	\$340.49
546045009	GILBERT, ANNIE	Multi-Family	\$4,323.18	\$340.49
546045059	PROTO, LORI	Multi-Family	\$4,323.18	\$340.49
546045109	FRITZ, PHYLLIS J	Multi-Family	\$4,323.18	\$340.49
546045159	WITTEN, JAMES D	Multi-Family	\$4,323.18	\$340.49
546045209	WERNER, THOMAS G	Multi-Family	\$4,323.18	\$340.49
546045259	WITTEN, JAMES D JR	Multi-Family	\$4,323.18	\$340.49
546045309	BIGHAM, CHARLES R	Multi-Family	\$4,323.18	\$340.49
546045559	OMEGA377 LLC	Marina	\$4,323.18	\$340.49
546045609	MILLER, ALAN K	Marina	\$4,323.18	\$340.49
546045659	CHEERAN, DAVID	Marina	\$4,323.18	\$340.49
546045709	GREIST, MARY COFFEY	Marina	\$4,323.18	\$340.49
546046059	COVE MARINA LLC	0	\$0.00	\$0.00
546046109	COVE MARINA LLC	0	\$0.00	\$0.00
546046159	COVE MARINA LLC	0	\$0.00	\$0.00
546046209	RHODES, BRIAN D	0	\$0.00	\$0.00
546046259	COVE MARINA LLC	0	\$0.00	\$0.00
546046309	COVE MARINA LLC	0	\$0.00	\$0.00
546046359	SCHULTE, TED R	0	\$0.00	\$0.00
546046409	COVE MARINA LLC	0	\$0.00	\$0.00
546046459	COVE MARINA LLC	0	\$0.00	\$0.00
546046509	COVE MARINA LLC	0	\$0.00	\$0.00
546046559	COVE MARINA LLC	0	\$0.00	\$0.00
546046609	COVE MARINA LLC	0	\$0.00	\$0.00
546046659	COVE MARINA LLC	0	\$0.00	\$0.00
546050059	MCKENNA, NICOLA A	Multi-Family	\$4,323.18	\$340.49
546050109	BANCS, JOHN RICHARD	Multi-Family	\$4,323.18	\$340.49
546050159	AGOSTI, ROBIN R	Multi-Family	\$4,323.18	\$340.49
546050209	GILLESPIE, JON M	Multi-Family	\$4,323.18	\$340.49
546050259	GRIFFIN, RICHARD J	Multi-Family	\$4,323.18	\$340.49
546050309	HALE, STEVEN K	Multi-Family	\$4,323.18	\$340.49
546050359	HECKMAN, GARY W	Multi-Family	\$4,323.18	\$340.49
546050409	GREELY, RANDY L	Multi-Family	\$4,323.18	\$340.49
<b>TOTAL</b>			<b>\$2,555,000.00</b>	<b>\$201,228.10</b>



**SOURCES AND USES OF FUNDS**

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Dated Date 08/26/2016  
 Delivery Date 08/26/2016

**Sources:**

<b>Bond Proceeds:</b>	
Par Amount	2,555,000.00
<b>Other Sources of Funds:</b>	
Liquidation of Series 2001 Trust Estate	150,000.00
	2,705,000.00

**Uses:**

<b>Other Fund Deposits:</b>	
Debt Service Reserve Fund @ 25% of MADS	46,845.90
Capitalized Interest Fund thru 11/1/2017	107,310.00
	154,155.90
<b>Delivery Date Expenses:</b>	
Cost of Issuance	207,244.10
<b>Other Uses of Funds:</b>	
Purchase of the Series 2001 Golf Course Bonds	2,343,600.00
	2,705,000.00

**EXHIBIT**

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**BOND SUMMARY STATISTICS**

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Dated Date	08/26/2016
Delivery Date	08/26/2016
Last Maturity	05/01/2036
Arbitrage Yield	3.549711%
True Interest Cost (TIC)	3.549711%
Net Interest Cost (NIC)	3.550462%
All-In TIC	4.487186%
Average Coupon	3.550462%
Average Life (years)	11.729
Duration of Issue (years)	9.346
Par Amount	2,555,000.00
Bond Proceeds	2,555,000.00
Total Interest	1,064,031.59
Net Interest	1,064,031.59
Total Debt Service	3,619,031.59
Maximum Annual Debt Service	187,383.61
Average Annual Debt Service	183,888.69
Underwriter's Fees (per \$1000)	
Average Takedown	
Other Fee	
-----	
Total Underwriter's Discount	
Bid Price	100.000000

Bond Component	Par Value	Price	Average Coupon	Average Life
Term Bond due 2036	2,555,000.00	100.000	3.550%	11.729
	2,555,000.00			11.729

	TIC	All-In TIC	Arbitrage Yield
Par Value	2,555,000.00	2,555,000.00	2,555,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount			
- Cost of Issuance Expense		-207,244.10	
- Other Amounts			
Target Value	2,555,000.00	2,347,755.90	2,555,000.00
Target Date	08/26/2016	08/26/2016	08/26/2016
Yield	3.549711%	4.487186%	3.549711%

**BOND PRICING**

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Bond Component	Maturity Date	Amount	Rate	Yield	Price
<b>Term Bond due 2036:</b>					
	05/01/2018	95,000	3.500%	3.500%	100.000
	05/01/2019	100,000	3.500%	3.500%	100.000
	05/01/2020	105,000	3.500%	3.500%	100.000
	05/01/2021	105,000	3.500%	3.500%	100.000
	05/01/2022	110,000	3.500%	3.500%	100.000
	05/01/2023	115,000	3.500%	3.500%	100.000
	05/01/2024	120,000	3.500%	3.500%	100.000
	05/01/2025	125,000	3.500%	3.500%	100.000
	05/01/2026	130,000	3.500%	3.500%	100.000
	05/01/2027	130,000	3.500%	3.500%	100.000
	05/01/2028	135,000	3.500%	3.500%	100.000
	05/01/2029	140,000	3.500%	3.500%	100.000
	05/01/2030	145,000	3.500%	3.500%	100.000
	05/01/2031	150,000	3.500%	3.500%	100.000
	05/01/2032	160,000	3.500%	3.500%	100.000
	05/01/2033	165,000	3.500%	3.500%	100.000
	05/01/2034	170,000	3.500%	3.500%	100.000
	05/01/2035	175,000	3.500%	3.500%	100.000
	05/01/2036	180,000	3.500%	3.500%	100.000
		<b>2,555,000</b>			

Dated Date	08/26/2016	
Delivery Date	08/26/2016	
First Coupon	05/01/2017	
Par Amount	2,555,000.00	
Original Issue Discount		
Production	2,555,000.00	100.000000%
Underwriter's Discount		
Purchase Price	2,555,000.00	100.000000%
Accrued Interest		
Net Proceeds	2,555,000.00	

## BOND DEBT SERVICE

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2017			61,603.89	61,603.89	
11/01/2017			45,706.11	45,706.11	107,310.00
05/01/2018	95,000	3.500%	44,960.90	139,960.90	
11/01/2018			44,006.67	44,006.67	183,967.57
05/01/2019	100,000	3.500%	43,289.17	143,289.17	
11/01/2019			42,217.78	42,217.78	185,506.95
05/01/2020	105,000	3.500%	41,758.89	146,758.89	
11/01/2020			40,339.44	40,339.44	187,098.33
05/01/2021	105,000	3.500%	39,681.74	144,681.74	
11/01/2021			38,461.11	38,461.11	183,142.85
05/01/2022	110,000	3.500%	37,834.03	147,834.03	
11/01/2022			36,493.33	36,493.33	184,327.36
05/01/2023	115,000	3.500%	35,898.33	150,898.33	
11/01/2023			34,436.11	34,436.11	185,334.44
05/01/2024	120,000	3.500%	34,061.81	154,061.81	
11/01/2024			32,289.44	32,289.44	186,351.25
05/01/2025	125,000	3.500%	31,762.99	156,762.99	
11/01/2025			30,053.33	30,053.33	186,816.32
05/01/2026	130,000	3.500%	29,563.33	159,563.33	
11/01/2026			27,727.78	27,727.78	187,291.11
05/01/2027	130,000	3.500%	27,275.69	157,275.69	
11/01/2027			25,402.22	25,402.22	182,677.91
05/01/2028	135,000	3.500%	25,126.11	160,126.11	
11/01/2028			22,987.22	22,987.22	183,113.33
05/01/2029	140,000	3.500%	22,612.43	162,612.43	
11/01/2029			20,482.78	20,482.78	183,095.21
05/01/2030	145,000	3.500%	20,148.82	165,148.82	
11/01/2030			17,888.89	17,888.89	183,037.71
05/01/2031	150,000	3.500%	17,597.22	167,597.22	
11/01/2031			15,205.56	15,205.56	182,802.78
05/01/2032	160,000	3.500%	15,040.28	175,040.28	
11/01/2032			12,343.33	12,343.33	187,383.61
05/01/2033	165,000	3.500%	12,142.08	177,142.08	
11/01/2033			9,391.67	9,391.67	186,533.75
05/01/2034	170,000	3.500%	9,238.54	179,238.54	
11/01/2034			6,350.56	6,350.56	185,589.10
05/01/2035	175,000	3.500%	6,247.01	181,247.01	
11/01/2035			3,220.00	3,220.00	184,467.01
05/01/2036	180,000	3.500%	3,185.00	183,185.00	
11/01/2036					183,185.00
	2,555,000		1,064,031.59	3,619,031.59	3,619,031.59

## BOND DEBT SERVICE

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Period Ending	Principal	Coupon	Interest	Debt Service
11/01/2017			107,310.00	107,310.00
11/01/2018	95,000	3.500%	88,967.57	183,967.57
11/01/2019	100,000	3.500%	85,506.95	185,506.95
11/01/2020	105,000	3.500%	82,098.33	187,098.33
11/01/2021	105,000	3.500%	78,142.85	183,142.85
11/01/2022	110,000	3.500%	74,327.36	184,327.36
11/01/2023	115,000	3.500%	70,334.44	185,334.44
11/01/2024	120,000	3.500%	66,351.25	186,351.25
11/01/2025	125,000	3.500%	61,816.32	186,816.32
11/01/2026	130,000	3.500%	57,291.11	187,291.11
11/01/2027	130,000	3.500%	52,677.91	182,677.91
11/01/2028	135,000	3.500%	48,113.33	183,113.33
11/01/2029	140,000	3.500%	43,095.21	183,095.21
11/01/2030	145,000	3.500%	38,037.71	183,037.71
11/01/2031	150,000	3.500%	32,802.78	182,802.78
11/01/2032	160,000	3.500%	27,383.61	187,383.61
11/01/2033	165,000	3.500%	21,533.75	186,533.75
11/01/2034	170,000	3.500%	15,589.10	185,589.10
11/01/2035	175,000	3.500%	9,467.01	184,467.01
11/01/2036	180,000	3.500%	3,185.00	183,185.00
	2,555,000		1,064,031.59	3,619,031.59

**COST OF ISSUANCE**

**Waterlefe Community Development District  
(Manatee County, Florida)  
Benefit Special Assessment Revenue Bonds, Series 2016  
(Tender of the Series 2001 Golf Course Bonds)  
Bank Placement  
Preliminary/Subject to Change**

<b>Cost of Issuance</b>	<b>\$/1000</b>	<b>Amount</b>
Rounding	0.87832	2,244.10
Bond/Disclosure/Validation	23.48337	60,000.00
District Counsel	11.74168	30,000.00
Assessment Advisor	9.78474	25,000.00
District Manager	1.95695	5,000.00
Placement Agent	19.56947	50,000.00
Rating Agency	3.91389	10,000.00
Bank Counsel	1.95695	5,000.00
Bank Fee	3.00000	7,665.00
Trustee Fees	2.09393	5,350.00
Trustee's Counsel Fees	1.95695	5,000.00
Contingency	0.77691	1,985.00
	<b>81.11315</b>	<b>207,244.10</b>

BOND SOLUTION

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Period Ending	Proposed Principal	Proposed Debt Service	Total Adj Debt Service
11/01/2016			
11/01/2017		107,310	107,310
11/01/2018	95,000	183,968	183,968
11/01/2019	100,000	185,507	185,507
11/01/2020	105,000	187,098	187,098
11/01/2021	105,000	183,143	183,143
11/01/2022	110,000	184,327	184,327
11/01/2023	115,000	185,334	185,334
11/01/2024	120,000	186,351	186,351
11/01/2025	125,000	186,816	186,816
11/01/2026	130,000	187,291	187,291
11/01/2027	130,000	182,678	182,678
11/01/2028	135,000	183,113	183,113
11/01/2029	140,000	183,095	183,095
11/01/2030	145,000	183,038	183,038
11/01/2031	150,000	182,803	182,803
11/01/2032	160,000	187,384	187,384
11/01/2033	165,000	186,534	186,534
11/01/2034	170,000	185,589	185,589
11/01/2035	175,000	184,467	184,467
11/01/2036	180,000	183,185	183,185
	2,555,000	3,619,032	3,619,032

FORM 8038 STATISTICS

Waterlefe Community Development District  
 (Manatee County, Florida)  
 Benefit Special Assessment Revenue Bonds, Series 2016  
 (Tender of the Series 2001 Golf Course Bonds)  
 Bank Placement  
 Preliminary/Subject to Change

Dated Date 08/26/2016  
 Delivery Date 08/26/2016

Bond Component	Date	Principal	Coupon	Price	Issue Price	Redemption at Maturity
Term Bond due 2036:						
	05/01/2018	95,000.00	3.500%	100.000	95,000.00	95,000.00
	05/01/2019	100,000.00	3.500%	100.000	100,000.00	100,000.00
	05/01/2020	105,000.00	3.500%	100.000	105,000.00	105,000.00
	05/01/2021	105,000.00	3.500%	100.000	105,000.00	105,000.00
	05/01/2022	110,000.00	3.500%	100.000	110,000.00	110,000.00
	05/01/2023	115,000.00	3.500%	100.000	115,000.00	115,000.00
	05/01/2024	120,000.00	3.500%	100.000	120,000.00	120,000.00
	05/01/2025	125,000.00	3.500%	100.000	125,000.00	125,000.00
	05/01/2026	130,000.00	3.500%	100.000	130,000.00	130,000.00
	05/01/2027	130,000.00	3.500%	100.000	130,000.00	130,000.00
	05/01/2028	135,000.00	3.500%	100.000	135,000.00	135,000.00
	05/01/2029	140,000.00	3.500%	100.000	140,000.00	140,000.00
	05/01/2030	145,000.00	3.500%	100.000	145,000.00	145,000.00
	05/01/2031	150,000.00	3.500%	100.000	150,000.00	150,000.00
	05/01/2032	160,000.00	3.500%	100.000	160,000.00	160,000.00
	05/01/2033	165,000.00	3.500%	100.000	165,000.00	165,000.00
	05/01/2034	170,000.00	3.500%	100.000	170,000.00	170,000.00
	05/01/2035	175,000.00	3.500%	100.000	175,000.00	175,000.00
	05/01/2036	180,000.00	3.500%	100.000	180,000.00	180,000.00
		2,555,000.00			2,555,000.00	2,555,000.00

	Maturity Date	Interest Rate	Issue Price	Stated Redemption at Maturity	Weighted Average Maturity	Yield
Final Maturity	05/01/2036	3.500%	180,000.00	180,000.00		
Entire Issue			2,555,000.00	2,555,000.00	11.7295	3.5497%

Proceeds used for accrued interest	0.00
Proceeds used for bond issuance costs (including underwriters' discount)	207,244.10
Proceeds used for credit enhancement	0.00
Proceeds allocated to reasonably required reserve or replacement fund	46,845.90