

**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET	\$1,256,573.00
COLLECTION COSTS @ 7.0%	<u>\$94,580.76</u>
TOTAL O&M ASSESSMENT	<u><u>\$1,351,153.76</u></u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			TOTAL
	SERIES 2012			TOTAL	% TOTAL	TOTAL	SERIES 2012
	O&M	DEBT SERVICE <sup>(1)</sup>	EAU FACTOR	EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT
Classic	53	33	1.00	53.00	9.01%	\$121,787.67	\$15,918.54
Estates	216	175	1.00	216.00	36.73%	\$496,342.20	\$168,833.00
Marina	19	17	1.00	19.00	3.23%	\$43,659.73	\$16,400.92
Multi-Family	144	139	1.00	144.00	24.49%	\$330,894.80	\$39,113.21
River Club	0	3	1.00	0.00	0.00%	\$0.00	\$10,109.43
Villa	156	120	1.00	156.00	26.53%	\$358,469.37	\$33,766.80
	<u>588</u>	<u>487</u>		<u>588.00</u>	<u>100.00%</u>	<u>\$1,351,153.76</u>	<u>\$284,141.90</u>
LESS: Manatee County Collection Costs and Early Payment Discounts						<u>(\$94,580.76)</u>	<u>(\$19,889.93)</u>
<b>Net Revenue to be Collected</b>						<u><u>\$1,256,573.00</u></u>	<u><u>\$264,251.97</u></u>

PER LOT ANNUAL ASSESSMENT		
O&M <sup>(2)</sup>	DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
\$2,297.88	\$482.38	\$2,780.26
\$2,297.88	\$964.76	\$3,262.64
\$2,297.88	\$964.76	\$3,262.64
\$2,297.88	\$281.39	\$2,579.27
\$0.00	\$3,369.81	\$3,369.81
\$2,297.88	\$281.39	\$2,579.27

(1) Reflects the number of total lots with Series 2012 debt outstanding.

(2) Note this assessment table reflects an equal per unit O&M assessment approved by the Board of Supervisors.

(3) Annual debt service assessment per lot adopted in connection with the Series 2012 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

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