

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$1,286,573.00
COLLECTION COSTS @ 7.0%	<u>\$96,838.83</u>
TOTAL O&M ASSESSMENT	<u><u>\$1,383,411.83</u></u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			TOTAL	PER LOT ANNUAL ASSESSMENT		
	SERIES 2012		EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2012 DEBT SERVICE ASSESSMENT	DEBT		
	O&M	DEBT SERVICE ⁽¹⁾		EAU's	EAU's	O&M BUDGET		O&M ⁽²⁾	SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Classic	53	33	1.00	53.00	9.01%	\$124,695.28	\$15,918.54	\$2,352.74	\$482.38	\$2,835.12
Estates	216	175	1.00	216.00	36.73%	\$508,192.10	\$168,833.00	\$2,352.74	\$964.76	\$3,317.50
Marina	19	17	1.00	19.00	3.23%	\$44,702.08	\$16,400.92	\$2,352.74	\$964.76	\$3,317.50
Multi-Family	144	139	1.00	144.00	24.49%	\$338,794.73	\$39,113.21	\$2,352.74	\$281.39	\$2,634.13
River Club	0	3	1.00	0.00	0.00%	\$0.00	\$10,109.43	\$0.00	\$3,369.81	\$3,369.81
Villa	156	120	1.00	156.00	26.53%	\$367,027.63	\$33,766.80	\$2,352.74	\$281.39	\$2,634.13
	<u>588</u>	<u>487</u>		<u>588.00</u>	<u>100.00%</u>	<u>\$1,383,411.83</u>	<u>\$284,141.90</u>			
LESS: Manatee County Collection Costs and Early Payment Discounts						<u>(\$96,838.83)</u>	<u>(\$19,889.93)</u>			
Net Revenue to be Collected						<u><u>\$1,286,573.00</u></u>	<u><u>\$264,251.97</u></u>			

(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 discount costs.

(4) Annual assessment that will appear on November 2015 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.