

**WATERLEFE COMMUNITY DEVELOPMENT DISTRICT**

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

TOTAL O&M BUDGET  
COLLECTION COSTS @ 7.0%  
TOTAL O&M ASSESSMENT

\$1,229,230.00  
\$92,522.69  
\$1,321,752.69

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL	PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2012	SERIES 2016	EAU FACTOR	TOTAL	% TOTAL	TOTAL	SERIES 2012	SERIES 2016	O&M <sup>(3)</sup>	SERIES 2012	SERIES 2016	TOTAL <sup>(6)</sup>
		DEBT SERVICE <sup>(1)</sup>	DEBT SERVICE <sup>(2)</sup>		EAU's	EAU's	O&M BUDGET	DEBT SERVICE ASSESSMENT	DEBT SERVICE ASSESSMENT		DEBT SERVICE <sup>(4)</sup>	DEBT SERVICE <sup>(5)</sup>	
Classic	53	33	53	1.00	53.00	9.01%	\$119,137.57	\$15,918.54	\$18,045.97	\$2,247.88	\$482.38	\$340.49	\$3,070.75
Estates	216	175	215	1.00	216.00	36.73%	\$485,541.80	\$168,833.00	\$73,205.35	\$2,247.88	\$964.76	\$340.49	\$3,553.13
Marina	19	17	19	1.00	19.00	3.23%	\$42,709.70	\$16,400.92	\$6,469.31	\$2,247.88	\$964.76	\$340.49	\$3,553.13
Multi-Family	144	139	144	1.00	144.00	24.49%	\$323,694.54	\$39,113.21	\$49,030.56	\$2,247.88	\$281.39	\$340.49	\$2,869.76
River Club	0	3	3	1.00	0.00	0.00%	\$0.00	\$10,109.43	\$1,021.47	\$0.00	\$3,369.81	\$340.49	\$3,710.30
Villa	156	119	155	1.00	156.00	26.53%	\$350,669.08	\$33,485.41	\$52,775.95	\$2,247.88	\$281.39	\$340.49	\$2,869.76
	<u>588</u>	<u>486</u>	<u>589</u>		<u>588.00</u>	<u>100.00%</u>	<u>\$1,321,752.69</u>	<u>\$283,860.51</u>	<u>\$200,548.61</u>				
LESS: Manatee County Collection Costs and Early Payment Discounts								<u>(\$92,522.69)</u>	<u>(\$19,870.24)</u>	<u>(\$13,797.74)</u>			
Net Revenue to be Collected								<u>\$1,229,230.00</u>	<u>\$263,990.27</u>	<u>\$186,750.87</u>			

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

(2) Reflects the number of total lots with Series 2016 debt outstanding.

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

(4) 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.

(5) Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

(6) Annual assessment that will appear on November 2017 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.