

**STATEMENT 2
WATERLEAF CDD
FY 2019 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation

Lot Width	Units	ERU	Total ERU	% ERU
50'	263	1.00	263.00	39.91%
60'	169	1.20	202.80	30.77%
70'	138	1.40	193.20	29.32%
Total	570		659.00	100.00%

2. O&M Assessment Requirement ("AR")

AR = Total Expenditures:	659,151 << from STMT 1
Plus: Early Payment Discount (4%):	28,049
Plus: County Collection Charges (2%):	14,024
Total Assessment - GROSS:	701,224
Total ERU:	659.00 << from Table 1. above
Total AR / ERU, net:	\$1,000.23
Total Assessment / ERU, gross:	\$1,064.07

3. Current FY Allocation of AR (Difference Due to Rounding) & O&M Assmt. Per Unit /(a)

Lot Width	Units	ERU	Net Assmt./Unit	Total Net Assmt.	GROSS Assmt./Unit	Total GROSS Assmt.
50'	263	1.00	\$1,000	\$263,060	\$1,064.07	\$279,850
60'	169	1.20	\$1,200	\$202,846	\$1,276.88	\$215,793
70'	138	1.40	\$1,400	\$193,244	\$1,489.70	\$205,579
Total	570			\$659,151		\$701,222

4. Prior FY Allocation of AR (Difference Due to Rounding) & O&M Assmt. Per Unit

Lot Width	Units	ERU	Net Assmt/Unit	Total Net Assmt.	GROSS Assmt./Unit	Total GROSS Assmt.
50'	179	1.00	\$921.55	\$164,957	\$1,001.68	\$179,301
60'	200	1.20	\$1,105.86	\$221,172	\$1,202.02	\$240,404
70'	215	1.40	\$1,290.17	\$277,387	\$1,402.35	\$301,505
Total	594			\$663,516		\$721,210

5. Difference between Prior FY and Current FY

Lot Width	Units	ERU	Diff., Gross	% Diff.	Mo. Amt.
50'	84	1.00	\$62.39	6.77%	\$ 5.20
60'	-31	1.20	\$74.86	6.77%	\$ 6.24
70'	-77	1.40	\$87.35	6.77%	\$ 7.28

**STATEMENT 2
WATERLEAF
FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:			
SUPERVISORS COMPENSATION		8,000	Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting. There will be two general election seats for the November ballot
PAYROLL TAXES		612	Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES		457	Approximately \$54 per payroll and 1x yearly fee of \$25
MEETING ROOM	PANTHER TRACE	200	
MANAGEMENT CONSULTING SRVS	DPFG	28,000	The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING	DPFG	3,600	Related to the 2016/2017 bond issuance. It is anticipated about 40% of the construction funds will need to be requisitioned
PLANNING, COORDINATING & CONTRACT SERVICES	DPFG	36,000	Governmental agency coordination, construction & maintenance contract administration, technical and engineering support services associated with maintenance & construction of District infrastructure
ADMINISTRATIVE SERVICES	DPFG	3,600	The District receives administrative services as part of the agreement
BANK FEES	BANK UNITED	225	Fees associated with maintaining the District's bank accounts
MISCELLANEOUS		500	Miscellaneous as needed for General Administrative expenditures that are not appropriated in any other line items
AUDITING	DEBARTELEMEO	4,200	State law requires the District to undertake an annual independent audit. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter
SUPERVISOR TRAVEL PER DIEM		250	Reimbursement to Board Supervisors for travel to District Meetings
MASS MAILING		-	As needed to mail correspondence to the residents
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	25,151	Annual , inclusive of Amenity Center for general liability, property and officer and director insurance
REGULATORY AND PERMIT FEES	Florida	175	The District is required to pay an annual fee of \$175 to the Department of Economic Opportunity
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	1,200	The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.
ENGINEERING SERVICES	STANTEC	6,500	Provides general engineering services to District, i.e. attendance & preparation for monthly board meetings and other specifically requested assignments
LEGAL SERVICES	STRALEY, ROBIN, VERICKER	7,000	Provides general legal services, review of contracts, agreements and other research assigned and directed by the Board and District Manager
PERFORMANCE & WARRANTY BOND PREMIUM		5,000	1.75% of bond amount
WEBSITE HOSTING	VENTURES, INC.	720	\$60 Monthly, required by Florida Statute to maintain a District website
	Total	131,390	
EXPENDITURES DEBT ADMINISTRATION:			
DISSEMINATION AGENT	LERNER	6,000	Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	24,000	Confirmed amount with Trustee to maintain the District's bond funds that are on deposit for the Series 2013, Series 2014, Series 2016 and Series 2017
TRUST FUND ACCOUNTING	DPFG	3,600	Reconcile trust accounts on a monthly basis for issued bonds and respond to associated compliance requirements
ARBITRAGE		1,950	The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code.
DEFICIT FUNDING BUDGET FY 2016		-	
	Total	35,550	
PHYSICAL ENVIRONMENT EXPENDITURES:			
STREETPOLE LIGHTING	TECO	75,840	158 total lights. \$40 per month per light.
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,400	\$1,200 mo - Electric utilities to maintain irrigation system & pond pumps. Utilize 3 meters
WATER (PURCHASE FROM WELL)		-	

**STATEMENT 2
WATERLEAF
FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	COMMENTS (SCOPE OF SERVICE)
LANDSCAPING MAINTENANCE	BRIGHTVIEW	217,000	Contract for base service, annuals, pine straw, zoysia and pine strawoverseeding. Original contract is at \$14,830 mo and additional is \$3,005 monthly for Phase 5. Plus contingency
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	10,000	Replenish landscape materials outside of contract scope
IRRIGATION MAINTENANCE	BRIGHTVIEW	6,000	Miscellaneous expenditures related to the repair of the irrigation system - Average \$400 mo.
LANDSCAPE MAINTENANCE - PHASE 6	BRIGHTVIEW	4,610	Brightview: contract addendum exterior landscape for ponds 21 & 22 in Ph 6 (mowing, weed eating, trash removal)
RETENTION POND MOWING	BRIGHTVIEW	-	
MITIGATION MONITORING & MAINTENANCE	HAMILTON ENGINEERING	3,250	Mitigation Monitoring & Maintenance - Phase 4
PET WASTE REMOVAL	POOP 911	3,420	Removal of pet waste, replacement of can liners, check and pick up bags at 4 waste stations. Pick up bags of 2,000 are included
PAVEMENT REPAIRS		1,500	Miscellaneous as needed
SIGNAGE		500	Miscellaneous as needed
SECURITY MONITORING	CIRITICAL INTERVENTION	3,600	CCTV Monitoring - \$300 monthly
SECURITY PATROL (SHERIFF)		5,000	Estimated at 6 hours per week at \$35 per hour, inclusive of mileage fees
SECURITY OTHER - REPAIRS		500	Miscellaneous as needed
STORMWATER DRAIN & MAINTNANCE	GENESIS	-	Monthly drain clean out, replacement of rock bags, and protection replacement. Have not been billed since July 2016
POND MAINTENANCE	AQUATIC SYSTEMS	33,744	Aquatic Weed Control - 11 ponds. Increasing in August 2018 to \$810 mo. and botanical gardens is \$850. Additional 5 sites to be added at \$450 per month +\$1,500 for misc. plantings, etc. Additional \$7,200 for two extra ponds
NPDES	GENESIS	-	(National Pollutant Discharge Elimination System) related to the stormwater system
GATE MAINTENANCE	SPECTRUM	6,000	Entrance gate operations. As needed, includes Door King to energize the remote access system. Service calls \$250 x 5.
POND EROSION	VARIOUS	2,500	Based on necessary erosion control measures
COMPREHENSIVE FIELD TECH SERVICES	DPFG	16,200	Directs day to day operations of District and oversees Field Tech Services. Schedule vendors and inspect their work, interact with new homeowners, coordinate general security hardware, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board including travel expense for tech
FIELD SERVICE TECH		-	Schedule vendors and inspect their work, interact with new homeowners, coordinate general security, manage RFP process for ongoing maintenance, prepare monthly written reports to the Board
FIELD TECH TRAVEL EXPENSE		-	Travel expense for Field Tech
SECURITY KEY CARDS & FOBS		10,000	Total planned units is 624. Need 250 clickers and 250 pool fobs.
HOLIDAY DECORATIONS		5,000	
CONTINGENCY	MISC	1,500	Miscellaneous expenditures not accounted for in the above lines. Also includes \$600 for quarterly maintenance inspections of electrical and plumbing.
	Total	420,564	
AMENITY CENTER OPERATIONS:			
POOL SERVICE CONTRACT	H2 POOL SERVICES	13,500	March thru November is 5 day cleaning & Deember thru February is 4 day cleaning
POOL MAINTENANCE AND REPAIRS	H2 POOL SERVICES	3,500	Miscellaneous as needed
POOL PERMIT	STATE OF FLORIDA	275	Required
AMENITY MANAGEMENT	DPFG	4,500	Track and handle facility access keys, coordination of janitorial services, track and coordinate facility rental activities, and implement general operation and rule for the amenity
AMENITY CENTER PRESSURE WASH	H2 POOL SERVICES	5,250	A total of 21 pressure washings per year
AMENITY CENTER CLEANING & MAINT	H2 POOL SERVICES	7,800	Cleaning of clubhouse facilities
AMENITY CENTER INTERNET	BRIGHTHOUSE	3,060	Internet and cable for gate house and amenity center
AMENITY CENTER ELECTRICITY	TECO	9,000	Electric Utility for clubhouse

**STATEMENT 2
WATERLEAF
FY 2019 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	COMMENTS (SCOPE OF SERVICE)
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	2,400	Amenity Center Water Averages \$200 monthly
AMENITY CENTER PEST CONTROL	EARTH TECH	1,800	Pest control of amenity center - \$150 monthly
REFUSE SERVICE		4,000	Estimated from Waste Management, inclusive of overages amount for 2x weekly pickup of 4 yard dumpster, includes some overage . Standard bill is \$212 per month. Approximatley \$1,500 is for overages
LANDSCAPE MAINTENANCE		3,000	Replacement of pavers in open bed areas, repair of pavers around fire pit, grass seeding area, general landscape
MISC. REPAIRS & MAINT.	AS NEEDED	12,500	As needed for repairs and fountain etc.
CONTINGENCY		1,000	As needed
		71,585	
CAPITAL IMPROVEMENTS			
AMENITY CENTER IMPROVEMENTS		5,062	Surfacing engineered wood fiber & Electrical

**WATERLEAF CDD
 FY 2019 PROPOSED BUDGET
 CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2013 A-1**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 242,052
CAPITAL INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(10,086)
TOTAL REVENUE	231,967
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	10,086
INTEREST EXPENSE	
05/01/19	95,625
11/01/19	93,188
PRINCIPAL RETIREMENT	
05/01/19	35,000
TOTAL EXPENDITURES	233,898
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(1,930)
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ (1,930)

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots (Phase 1 and 2)

Lot Width	Units	ERU	Total ERU	% ERU	Annual Assmt	Annual Assmt/Unit
50	69	1.00	69.00	30.97%	68,965	999
60	50	1.20	60.00	26.93%	59,970	1,199
70	67	1.40	93.80	42.10%	93,753	1,399
Total	186		222.80	100.00%	222,688	

MADS Assmt. per ERU - net	1,000
MADS Assmt. per ERU - gross	1,086
Total revenue - gross	242,052

WATERLEAF CDD
FY 2019 ADOPTED BUDGET
\$2,080,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	\$154,429
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	300
LESS: DISCOUNT ASSESSMENTS	(6,435)
TOTAL REVENUE	148,295
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	6,435
INTEREST EXPENSE	
05/01/19	53,081
11/01/19	52,381
PRINCIPAL RETIREMENT	
05/01/19	35,000
TOTAL EXPENDITURES	146,897
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,400
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,400

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots (Phase 3 and beyond)

Lot Width	Units	ERU	Total ERU	% EDU	Assmt	Assmt/Unit
60	38	1.20	45.6	32.07%	\$45,560	\$1,199
70	69	1.40	96.6	67.93%	\$96,515	\$1,399
Total	107		142.20	100.00%	142,075	

MADS Assmt. per ERU - net 999.12
MADS Assmt. per ERU - gross 1,086.00
Total revenue - gross 154,429.20

WATERLEAF CDD
FY 2019 ADOPTED BUDGET
\$1,710,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (NET)	28,438
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	28,438
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/19	10,038
11/01/19	9,900
PRINCIPAL RETIREMENT	
05/01/19	5,000
TOTAL EXPENDITURES	24,938
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,500
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 3,500

WATERLEAF CDD
\$1,710,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
11/1/2018		5.500%	10,038	10,038	20,075	365,000
5/1/2019	5,000	5.500%	10,038	15,038		360,000
11/1/2019		5.500%	9,900	9,900	24,938	360,000
5/1/2020	5,000	5.500%	9,900	14,900		355,000
11/1/2020		5.500%	9,763	9,763	24,663	355,000
5/1/2021	5,000	5.500%	9,763	14,763		350,000
11/1/2021		5.500%	9,625	9,625	24,388	350,000
5/1/2022	5,000	5.500%	9,625	14,625		345,000
11/1/2022		5.500%	9,488	9,488	24,113	345,000
5/1/2023	5,000	5.500%	9,488	14,488		340,000
11/1/2023		5.500%	9,350	9,350	23,838	340,000
5/1/2024	5,000	5.500%	9,350	14,350		335,000
11/1/2024		5.500%	9,212	9,212	23,563	335,000
5/1/2025	10,000	5.500%	9,213	19,213		325,000
11/1/2025		5.500%	8,938	8,938	28,150	325,000
5/1/2026	10,000	5.500%	8,938	18,938		315,000
11/1/2026		5.500%	8,663	8,663	27,600	315,000
5/1/2027	10,000	5.500%	8,663	18,663		305,000
11/1/2027		5.500%	8,388	8,388	27,050	305,000
5/1/2028	10,000	5.500%	8,388	18,388		295,000
11/1/2028		5.500%	8,113	8,113	26,500	295,000
5/1/2029	10,000	5.500%	8,113	18,113		285,000
11/1/2029		5.500%	7,838	7,838	25,950	285,000
5/1/2030	10,000	5.500%	7,838	17,838		275,000
11/1/2030		5.500%	7,563	7,563	25,400	275,000
5/1/2031	10,000	5.500%	7,563	17,563		265,000
11/1/2031		5.500%	7,288	7,288	24,850	265,000
5/1/2032	10,000	5.500%	7,288	17,288		255,000
11/1/2032		5.500%	7,013	7,013	24,300	255,000
5/1/2033	10,000	5.500%	7,013	17,013		245,000
11/1/2033		5.500%	6,738	6,738	23,750	245,000
5/1/2034	15,000	5.500%	6,738	21,738		230,000
11/1/2034		5.500%	6,325	6,325	28,063	230,000
5/1/2035	15,000	5.500%	6,325	21,325		215,000
11/1/2035		5.500%	5,913	5,913	27,238	215,000
5/1/2036	15,000	5.500%	5,913	20,913		200,000
11/1/2036		5.500%	5,500	5,500	26,413	200,000
5/1/2037	15,000	5.500%	5,500	20,500		185,000
11/1/2037		5.500%	5,088	5,088	25,588	185,000
5/1/2038	15,000	5.500%	5,088	20,088		170,000
11/1/2038		5.500%	4,675	4,675	24,763	170,000
5/1/2039	15,000	5.500%	4,675	19,675		155,000
11/1/2039		5.500%	4,263	4,263	23,938	155,000
5/1/2040	20,000	5.500%	4,263	24,263		135,000
11/1/2040		5.500%	3,713	3,713	27,975	135,000
5/1/2041	20,000	5.500%	3,713	23,713		115,000
11/1/2041		5.500%	3,163	3,163	26,875	115,000
5/1/2042	20,000	5.500%	3,163	23,163		95,000
11/1/2042		5.500%	2,613	2,613	25,775	95,000
5/1/2043	20,000	5.500%	2,613	22,613		75,000
11/1/2043		5.500%	2,063	2,063	24,675	75,000
5/1/2044	25,000	5.500%	2,063	27,063		50,000
11/1/2044		5.500%	1,375	1,375	28,438	50,000
5/1/2045	25,000	5.500%	1,375	26,375		25,000
11/1/2045		5.500%	688	688	27,063	25,000
5/1/2046	25,000	5.500%	688	25,688		-
11/1/2046			-	-	25,688	-
Total	\$ 365,000		\$ 376,613	\$ 741,613	\$ 741,613	

Footnote: Max annual ds: 28,438

(a) Data herein for the CDD's budgetary process purposes only.

WATERLEAF CDD
FY 2019 PROPOSED BUDGET
\$2,230,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	170,619.15
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(7,109)
TOTAL REVENUE	163,510
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	7,109
INTEREST EXPENSE	
05/01/19	62,234
11/01/19	61,484
PRINCIPAL RETIREMENT	
05/01/19	30,000
TOTAL EXPENDITURES	160,828
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,680
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 2,680

Table 1. Allocation of Maximum Annual Debt Service (MADS) to Lots in 4C, 6A & 6B

Lot Width	Units	ERU	Total ERU	% EDU	Assmt	Assmt/Unit
50	109	1.00	109.0	71.06%	\$111,536	\$1,023
60	37	1.20	44.4	28.94%	\$45,433	\$1,228
Total	146		153.40	100.00%	156,969	

MADS Assmt. per ERU - net 1,023.27
MADS Assmt. per ERU - gross 1,112.25
Total revenue - gross 170,619.15

WATERLEAF CDD
\$2,230,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /{(a)	Annual Debt Service /{(a)	Bonds Outstanding
11/30/2017						2,230,000
5/1/2018		5.000%	52,208	52,208		2,230,000
11/1/2018		5.000%	62,234	62,234	114,442	2,230,000
5/1/2019	30,000	5.000%	62,234	92,234		2,200,000
11/1/2019		5.000%	61,484	61,484	153,719	2,200,000
5/1/2020	30,000	5.000%	61,484	91,484		2,170,000
11/1/2020		5.000%	60,734	60,734	152,219	2,170,000
5/1/2021	35,000	5.000%	60,734	95,734		2,135,000
11/1/2021		5.000%	59,859	59,859	155,594	2,135,000
5/1/2022	35,000	5.000%	59,859	94,859		2,100,000
11/1/2022		5.000%	58,984	58,984	153,844	2,100,000
5/1/2023	40,000	5.000%	58,984	98,984		2,060,000
11/1/2023		5.000%	57,984	57,984	156,969	2,060,000
5/1/2024	40,000	5.000%	57,984	97,984		2,020,000
11/1/2024		5.000%	56,984	56,984	154,969	2,020,000
5/1/2025	40,000	5.000%	56,984	96,984		1,980,000
11/1/2025		5.000%	55,984	55,984	152,969	1,980,000
5/1/2026	45,000	5.000%	55,984	100,984		1,935,000
11/1/2026		5.000%	54,859	54,859	155,844	1,935,000
5/1/2027	45,000	5.000%	54,859	99,859		1,890,000
11/1/2027		5.000%	53,734	53,734	153,594	1,890,000
5/1/2028	50,000	5.000%	53,734	103,734		1,840,000
11/1/2028		5.625%	52,484	52,484	156,219	1,840,000
5/1/2029	50,000	5.625%	52,484	102,484		1,790,000
11/1/2029		5.625%	51,078	51,078	153,563	1,790,000
5/1/2030	55,000	5.625%	51,078	106,078		1,735,000
11/1/2030		5.625%	49,531	49,531	155,609	1,735,000
5/1/2031	55,000	5.625%	49,531	104,531		1,680,000
11/1/2031		5.625%	47,984	47,984	152,516	1,680,000
5/1/2032	60,000	5.625%	47,984	107,984		1,620,000
11/1/2032		5.625%	46,297	46,297	154,281	1,620,000
5/1/2033	65,000	5.625%	46,297	111,297		1,555,000
11/1/2033		5.625%	44,469	44,469	155,766	1,555,000
5/1/2034	70,000	5.625%	44,469	114,469		1,485,000
11/1/2034		5.625%	42,500	42,500	156,969	1,485,000
5/1/2035	70,000	5.625%	42,500	112,500		1,415,000
11/1/2035		5.625%	40,531	40,531	153,031	1,415,000

WATERLEAF CDD
\$2,230,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
5/1/2036	75,000	5.625%	40,531	115,531		1,340,000
11/1/2036		5.625%	38,422	38,422	153,953	1,340,000
5/1/2037	80,000	5.625%	38,422	118,422		1,260,000
11/1/2037		5.625%	36,172	36,172	154,594	1,260,000
5/1/2038	85,000	5.625%	36,172	121,172		1,175,000
11/1/2038		5.750%	33,781	33,781	154,953	1,175,000
5/1/2039	90,000	5.750%	33,781	123,781		1,085,000
11/1/2039		5.750%	31,194	31,194	154,975	1,085,000
5/1/2040	95,000	5.750%	31,194	126,194		990,000
11/1/2040		5.750%	28,463	28,463	154,656	990,000
5/1/2041	100,000	5.750%	28,463	128,463		890,000
11/1/2041		5.750%	25,588	25,588	154,050	890,000
5/1/2042	105,000	5.750%	25,588	130,588		785,000
11/1/2042		5.750%	22,569	22,569	153,156	785,000
5/1/2043	115,000	5.750%	22,569	137,569		670,000
11/1/2043		5.750%	19,263	19,263	156,831	670,000
5/1/2044	120,000	5.750%	19,263	139,263		550,000
11/1/2044		5.750%	15,813	15,813	155,075	550,000
5/1/2045	125,000	5.750%	15,813	140,813		425,000
11/1/2045		5.750%	12,219	12,219	153,031	425,000
5/1/2046	135,000	5.750%	12,219	147,219		290,000
11/1/2046		5.750%	8,338	8,338	155,556	290,000
5/1/2047	140,000	5.750%	8,338	148,338		150,000
11/1/2047		5.750%	4,313	4,313	152,650	150,000
5/1/2048	150,000	5.750%	4,313	154,313		-
11/1/2048		5.750%	-	-	154,313	-
Total	\$ 2,230,000		\$ 2,519,908	\$ 4,749,908	\$ 4,749,908	

Footnote: _____ Max annual ds: 156,969

(a) Data herein for the CDD's budgetary process purposes only.

WATERLEAF CDD
FY 2019 ADOPTED BUDGET
\$2,315,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-2

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL (NET)	89,700
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	-
TOTAL REVENUE	89,700
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	-
INTEREST EXPENSE	
05/01/19	44,850
11/01/19	44,850
PRINCIPAL RETIREMENT	
05/01/19	-
TOTAL EXPENDITURES	89,700
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

WATERLEAF CDD
\$2,315,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
11/1/2018		5.750%	44,850	44,850		1,560,000
5/1/2019	-	5.750%	44,850	44,850		1,560,000
11/1/2019		5.750%	44,850	44,850	89,700	1,560,000
5/1/2020	-	5.750%	44,850	44,850		1,560,000
11/1/2020		5.750%	44,850	44,850	89,700	1,560,000
5/1/2021	25,000	5.750%	44,850	69,850		1,535,000
11/1/2021		5.750%	44,131	44,131	113,981	1,535,000
5/1/2022	25,000	5.750%	44,131	69,131		1,510,000
11/1/2022		5.750%	43,413	43,413	112,544	1,510,000
5/1/2023	25,000	5.750%	43,413	68,413		1,485,000
11/1/2023		5.750%	42,694	42,694	111,106	1,485,000
5/1/2024	25,000	5.750%	42,694	67,694		1,460,000
11/1/2024		5.750%	41,975	41,975	109,669	1,460,000
5/1/2025	30,000	5.750%	41,975	71,975		1,430,000
11/1/2025		5.750%	41,113	41,113	113,088	1,430,000
5/1/2026	30,000	5.750%	41,113	71,113		1,400,000
11/1/2026		5.750%	40,250	40,250	111,363	1,400,000
5/1/2027	35,000	5.750%	40,250	75,250		1,365,000
11/1/2027		5.750%	39,244	39,244	114,494	1,365,000
5/1/2028	35,000	5.750%	39,244	74,244		1,330,000
11/1/2028		5.750%	38,238	38,238	112,481	1,330,000
5/1/2029	35,000	5.750%	38,238	73,238		1,295,000
11/1/2029		5.750%	37,231	37,231	110,469	1,295,000
5/1/2030	40,000	5.750%	37,231	77,231		1,255,000
11/1/2030		5.750%	36,081	36,081	113,313	1,255,000
5/1/2031	40,000	5.750%	36,081	76,081		1,215,000
11/1/2031		5.750%	34,931	34,931	111,013	1,215,000
5/1/2032	45,000	5.750%	34,931	79,931		1,170,000
11/1/2032		5.750%	33,638	33,638	113,569	1,170,000
5/1/2033	45,000	5.750%	33,638	78,638		1,125,000
11/1/2033		5.750%	32,344	32,344	110,981	1,125,000
5/1/2034	50,000	5.750%	32,344	82,344		1,075,000
11/1/2034		5.750%	30,906	30,906	113,250	1,075,000
5/1/2035	50,000	5.750%	30,906	80,906		1,025,000
11/1/2035		5.750%	29,469	29,469	110,375	1,025,000
5/1/2036	55,000	5.750%	29,469	84,469		970,000
11/1/2036		5.750%	27,888	27,888	112,356	970,000
5/1/2037	60,000	5.750%	27,888	87,888		910,000
11/1/2037		5.750%	26,163	26,163	114,050	910,000
5/1/2038	60,000	5.750%	26,163	86,163		850,000
11/1/2038		5.750%	24,438	24,438	110,600	850,000
5/1/2039	65,000	5.750%	24,438	89,438		785,000
11/1/2039		5.750%	22,569	22,569	112,006	785,000
5/1/2040	70,000	5.750%	22,569	92,569		715,000
11/1/2040		5.750%	20,556	20,556	113,125	715,000
5/1/2041	75,000	5.750%	20,556	95,556		640,000
11/1/2041		5.750%	18,400	18,400	113,956	640,000
5/1/2042	80,000	5.750%	18,400	98,400		560,000
11/1/2042		5.750%	16,100	16,100	114,500	560,000
5/1/2043	80,000	5.750%	16,100	96,100		480,000
11/1/2043		5.750%	13,800	13,800	109,900	480,000
5/1/2044	85,000	5.750%	13,800	98,800		395,000
11/1/2044		5.750%	11,356	11,356	110,156	395,000
5/1/2045	90,000	5.750%	11,356	101,356		305,000
11/1/2045		5.750%	8,769	8,769	110,125	305,000
5/1/2046	95,000	5.750%	8,769	103,769		210,000
11/1/2046		5.750%	6,038	6,038	109,806	210,000
5/1/2047	100,000	5.750%	6,038	106,038		110,000
11/1/2047		5.750%	3,163	3,163	109,200	110,000
5/1/2048	110,000	5.750%	3,163	113,163		-
11/1/2048		5.750%	-	-	113,163	-
Total	\$ 1,560,000		\$ 1,709,188	\$ 3,269,188	\$ 3,314,038	

Footnote: Max annual ds: 114,500
(a) Data herein for the CDD's budgetary process purposes only.