

**STATEMENT 1
WATERLEAF CDD
FY 2020 ADOPTED BUDGET GENERAL FUND (O&M)**

	FY 2016 ACTUAL	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 ADOPTED	FY 2019 YTD- MARCH	FY 2020 ADOPTED	VARIANCE 2019 TO 2020
REVENUE							
GENERAL FUND REVENUES (Net FY 2017 & 18)/(a)	\$ 231,505	\$ 258,339	\$ 499,835	\$ 606,936	\$ 551,753	716,284	\$ 109,349
DEVELOPER DEFICIT FUNDING	52,183	113,149	175,016	57,215	-	59,637	\$ 2,421
GENERAL FUND REVENUES, BUDGET FUNDING	271,514	232,230	-	-	-	-	\$ -
MISCELLANEOUS	1,873	72,756	280	-	-	-	\$ -
INTEREST	228	225	430	-	-	-	\$ -
TOTAL REVENUE	\$ 557,303	\$ 676,699	\$ 675,561	\$ 664,151	\$ 551,753	\$ 775,921	\$ 111,770
EXPENDITURES							
GENERAL ADMINISTRATIVE:							
SUPERVISORS COMPENSATION	\$ 5,000	\$ 5,600	\$ 4,200	\$ 8,000	\$ 1,800	\$ 12,000	\$ 4,000
PAYROLL TAXES	383	428	321	612	138	918	306
PAYROLL SERVICES	448	325	394	457	252	650	193
MEETING ROOM RENTAL	-	25	6	200	31	300	100
MANAGEMENT CONSULTING SERVICES	24,000	24,000	27,996	28,000	13,998	28,000	-
CONSTRUCTION ACCOUNTING SERVICES	2,500	9,000	2,500	3,600	2,500	2,250	(1,350)
PLANNING, COORDINATING & CONTRACT SRVCS.	36,000	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	80	100	298	225	130	225	-
MISCELLANEOUS	728	-	711	500	-	500	-
AUDITING SERVICES	2,500	2,350	2,400	4,200	-	4,200	-
SUPERVISOR TRAVEL PER DIEM	21	40	14	250	15	250	-
MASS MAILING	554	422	-	-	-	-	-
INSURANCE	18,025	17,803	23,537	25,151	13,078	22,055	(3,096)
REGULATORY AND PERMIT FEES	175	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,689	2,573	1,250	1,200	1,400	1,500	300
ENGINEERING SERVICES	9,133	7,011	4,131	6,500	1,100	6,500	-
LEGAL SERVICES	9,800	7,672	7,788	7,000	3,692	7,000	-
PERFORMANCE & WARRANTY BOND	-	5,000	5,000	5,000	-	-	(5,000)
WEBSITE HOSTING	1,001	737	738	720	360	2,265	1,545
TOTAL GENERAL ADMINISTRATIVE	\$ 115,638	\$ 122,862	\$ 121,059	\$ 131,390	\$ 58,469	\$ 128,388	\$ (3,002)
DEBT ADMINISTRATION:							
DISSEMINATION AGENT	\$ 6,000	\$ 7,000	\$ 8,000	\$ 6,000	\$ 8,000	\$ 6,000	\$ -
TRUSTEE FEES	11,314	12,661	24,782	24,000	14,008	18,856	(5,144)
TRUST FUND ACCOUNTING	3,600	3,600	3,600	3,600	1,800	3,600	-
ARBITRAGE	1,950	650	1,950	1,950	650	2,600	650
DEFICIT BUDGET FUNDING	-	52,183	30,000	-	-	-	-
TOTAL DEBT ADMINISTRATION	\$ 22,864	\$ 76,094	\$ 68,332	\$ 35,550	\$ 24,458	\$ 31,056	\$ (4,494)

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PHYSICAL ENVIRONMENT EXPENDITURES:							
STREETPOLE LIGHTING	\$ 46,310	\$ 55,039	\$ 60,930	\$ 75,840	\$ 32,607	\$ 103,680	\$ 27,840
ELECTRICITY (IRRIGATION & POND PUMPS)	11,109	8,306	8,365	14,400	4,715	15,000	600
LANDSCAPING MAINTENANCE	178,216	192,581	224,026	217,000	107,348	260,000	43,000
LANDSCAPE REPLINISHMENT	45,480	28,439	7,408	10,000	4,272	10,000	-
IRRIGATION MAINTENANCE	4,823	4,624	296	6,000	5,465	10,000	4,000
LANDSCAPE MAINTENANCE - Final PHASE	-	-	-	4,610	-	-	(4,610)
RETENTION POND MOWING	3,300	1,350	-	-	-	-	-
MITIGATION MONITORING & MAINTENANCE	2,540	2,540	460	3,250	700	3,240	(10)
PET WASTE REMOVAL	1,708	3,071	2,232	3,420	1,700	5,120	1,700
PAVEMENT REPAIRS	-	5,425	-	1,500	-	-	(1,500)
SIGNAGE	896	-	-	500	-	-	(500)
SECURITY PATROL	3,465	2,975	2,807	5,000	-	1,000	(4,000)
SECURITY OTHER	-	3,273	-	500	-	-	(500)
STORMWATER DRAIN & MAINTNANCE	2,955	-	-	-	-	-	-
POND MAINTENANCE	9,539	14,351	14,638	33,744	7,434	18,568	(15,176)
NPDES	4,200	-	-	-	-	-	-
GATE MAINTENANCE	1,666	5,477	4,503	6,000	4,204	12,000	6,000
POND EROSION	-	-	-	2,500	-	5,000	2,500
HARDSCAPE MAINTENANCE	-	-	-	-	-	18,000	18,000
COMPREHENSIVE FIELD TECH SERVICES	-	-	5,068	16,200	13,273	13,896	(2,304)
FIELD SERVICE TECH	12,232	15,301	19,877	-	-	-	-
FIELD TECH TRAVEL	3,291	2,299	1,655	-	-	-	-
SECURITY KEY FOBS & ACCESS CARDS	4,057	11,496	8,922	10,000	6,418	10,000	-
HOLIDAY DECORATIONS	-	-	4,998	5,000	4,998	7,000	2,000
CONTINGENCY	12,397	11,700	1,855	1,500	-	2,500	1,000
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	\$ 348,184	\$ 368,246	\$ 368,040	\$ 416,964	\$ 193,134	\$ 495,004	\$ 78,040

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AMENITY CENTER OPERATIONS							
POOL SERVICE CONTRACT	\$ 10,200	\$ 14,500	\$ 12,700	\$ 13,500	\$ 8,850	\$ 18,000	\$ 4,500
POOL MAINTENANCE AND REPAIRS	398	3,850	146	3,500	-	3,500	-
POOL PERMIT	275	275	275	275	-	275	-
AMENITY MANAGEMENT	-	-	3,000	4,500	1,500	7,000	2,500
SECURITY MONITORING	3,168	3,600	3,950	3,600	1,800	3,600	-
AMENITY CENTER POWER WASH	2,000	5,125	3,000	5,250	2,250	5,250	-
AMENITY CENTER CLEANING & MAINT	2,775	4,600	2,700	7,800	3,600	11,760	3,960
AMENITY CENTER INTERNET	2,338	2,838	3,038	3,060	1,574	3,060	-
AMENITY CENTER ELECTRICITY	5,502	5,798	5,815	9,000	3,166	7,000	(2,000)
AMENITY CENTER WATER	859	1,294	1,593	2,400	1,088	2,400	-
AMENITY CENTER PEST CONTROL	1,555	636	828	1,800	720	1,440	(360)
REFUSE SERVICE	-	-	-	4,000	1,345	3,688	(312)
LANDSCAPE MAINTENANCE - infill	-	-	-	3,000	-	10,000	7,000
MISC.REPAIRS & MAINT.	5,132	6,217	3,262	12,500	-	15,000	2,500
WATER FEATURE MAINTENANCE	-	-	-	-	-	-	-
RESERVE STUDY	-	-	-	-	-	3,500	3,500
CONTINGENCY	-	-	-	1,000	-	1,000	-
TOTAL AMENITY CENTER OPERATIONS	\$ 34,202	\$ 48,732	\$ 40,307	\$ 75,185	\$ 25,893	\$ 96,473	\$ 21,288
CAPITAL IMPROVEMENTS							
AMENITY CENTER IMPROVEMENTS	\$ -	\$ 40,937	\$ -	\$ 5,062	\$ -	\$ -	\$ (5,062)
OTHER CAPITAL IMPROVEMENTS	44,893	18,900	33,163	-	-	-	-
TOTAL CAPITAL IMPROVEMENTS	\$ 44,893	\$ 59,837	\$ 33,163	\$ 5,062	\$ -	\$ -	\$ (5,062)
RESERVES							
OPERATING RESERVE INCREASE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL RESERVES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
TOTAL EXPENDITURES	565,781	675,770	630,900	664,151	301,954	775,921	111,770
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(8,478)	929	44,661	-	249,799	-	-
FUND BALANCE - BEGINNING	19,020	10,542	11,471	56,132	56,132	56,132	-
INCREASE IN OPERATING RESERVES	-	-	-	-	-	25,000	-
FUND BALANCE - ENDING	\$ 10,542	\$ 11,471	\$ 56,132	\$ 56,132	\$ 305,931	\$ 81,132	-

Note:

(a) Revenue collections from County tax collector and/or budget funding agreement only as needed based on actuals. Draws upon budget funding agreement can only be based on actual expenditures.

**STATEMENT 2
WATERLEAF CDD
FY 2020 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation

Lot Width	Units	ERU	Total ERU	Percentage
50'			317.00	44.46%
60'			202.80	28.44%
70'			193.20	27.10%
Total	624		713.00	100.00%

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

AR = Total Expenditures:	775,921	<< from STMT 1
Plus: Early Payment Discount (4%):	33,018	
Plus: County Collection Charges (2%):	16,509	
Total Assessment - GROSS:	825,448	
Total ERU:	713.00	<< from Table 1. above
Total AR / ERU, net:	\$1,088.25	
Total Assessment / ERU, gross:	\$1,157.71	

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

Lot Width	Units	ERU	AR / ERU, net	AR / ERU, gross	Total AR, net	Total AR, gross
50'	317	1.00	\$1,088	\$344,975	\$1,158	\$366,994
60'	169	1.20	\$1,306	\$220,697	\$1,389	\$234,783
70'	138	1.40	\$1,524	\$210,250	\$1,621	\$223,669
Total	624			\$775,921		\$825,446

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

Lot Width	Units	ERU	AR / ERU, net	AR / ERU, gross	Total AR, net	Total AR, gross
50'	263	1.00	\$1,088	\$263,060	\$1,064.07	\$279,850
60'	169	1.20	\$1,200.00	\$202,846	\$1,276.88	\$215,793
70'	138	1.40	\$1,400.00	\$193,244	\$1,489.70	\$205,579
Total	570			\$659,150		\$701,222

5. Difference between Prior FY and Current FY

Lot Width	Units	ERU	Diff., Gross	% Diff.	Mo Amt.
50'	54	1.00	\$93.64	9.36%	\$ 7.80
60'	0	1.20	\$112.37	9.36%	\$ 9.36
70'	0	1.40	\$131.09	9.36%	\$ 10.92

Note:

(a) No O&M Assessments for non-platted lots will be charged to the Developer.
The Developer is only to fund based on actual expenditures on an as-needed basis only.

WATERLEAF CDD - STATEMENT 3: CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	PO #	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		12,000		Estimated 5 Supervisors to be in attendance for 12 meetings. Chapter 190 of the Florida Statute allows for \$200 per meeting
PAYROLL TAXES		918		Payroll taxes for Supervisor Compensation ; 7.65% of Payroll.
PAYROLL SERVICES		650		Approximately \$50 per payroll and 1x yearly fee of \$50
MEETING ROOM	PANTHER TRACE	300		\$25 per meeting
MANAGEMENT CONSULTING SRVS	DPFG	28,000		The District receives Management & Accounting services as part of the agreement
CONSTRUCTION ACCOUNTING	DPFG	2,250		Related to the 2017 bond issuance. It is anticipated about 25% 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	22,055		Annual , inclusive of Amenity Center for general liability, property and officer and director insurance. Confirmed with insurance agent
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	1,500		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		-		1.75% of bond amount
WEBSITE HOSTING	CAMPUS SUITE	2,265		ADA compliant website to be furnished by Campus Suite. Amount includes monthly scans of the website, the website platform itself as well as the remediation of 750 document pages

WATERLEAF CDD - STATEMENT 3: CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	PO #	COMMENTS (SCOPE OF SERVICE)
	Total	128,388		
EXPENDITURES DEBT ADMINISTRATION:				
DISSEMINATION AGENT	LERNER	6,000		Dissemination to facilitate District compliance with Securities & Exchange Commission continuing disclosure
TRUSTEE FEES	US BANK	18,856		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		2,600		The District is required to calculate interest earned from bond proceeds each year pursuant to the Internal Revenue Code. The amount considers the 4 bond issuances at \$650 each.
DEFICIT FUNDING BUDGET FY 2016		-		
	Total	31,056		
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	TECO	103,680	NA	158 total lights. \$40 per month per light. Section 5 and 6 A street lights estimated 40 at \$40 added to current cost. Additional 102 lights to be added
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	15,000	NA	\$1,150 mo - Electric utilities to maintain irrigation system & pond pumps. Utilize 5 meters. Added two meters in March 2019 located at Waterleaf Garden Drive. FY 2019 budget considered a full year for the two meters
WATER (PURCHASE FROM WELL)		-		
LANDSCAPING MAINTENANCE	BRIGHTVIEW	260,000	OM-WL-DPFG-052	Contract for base service, annuals, pine straw, zoysia and pine straw overseeding. Pursuant to PO, monthly contract is for \$20,388.32 and includes base contract, phase 5, amenity center, an addendum for additional pond areas and lift
LANDSCAPE REPLENISHMENT	BRIGHTVIEW	10,000	NA	Replenish landscape materials outside of contract scope
IRRIGATION MAINTENANCE	BRIGHTVIEW	10,000	NA	Miscellaneous expenditures related to the repair of the irrigation system -
LANDSCAPE MAINTENANCE - FINAL PHASE	BRIGHTVIEW	-		Estimate from Brightview without final drawing (for example, for second entrance gate of Palm Hill, back wall, pond walkway). Contingency for unforeseen maintenance items related to close out
RETENTION POND MOWING	BRIGHTVIEW	-	NA	In Base Contract
MITIGATION MONITORING & MAINTENANCE	HAMILTON ENGINEERING	3,240	OM-WL-023	Mitigation Monitoring & Maintenance - Phase 4. Pursuant to PO. Semi Annual Monitoring is \$700 per event and mitigation maintenance is \$460 per quarter
PET WASTE REMOVAL	POOP 911	5,120	OM-WL-094	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. Adding additional stations in FY 20
PAVEMENT REPAIRS	NA	-	NA	Miscellaneous as needed
SIGNAGE	NA	-	NA	Miscellaneous as needed
SECURITY PATROL (SHERIFF)	Sheriff	1,000	NA	Estimated at 6 hours per week at \$35 per hour, inclusive of mileage fees, as needed

WATERLEAF CDD - STATEMENT 3: CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	CONTRACT AMT. / YEAR	PO #	COMMENTS (SCOPE OF SERVICE)
SECURITY OTHER - REPAIRS	NA	-	NA	Miscellaneous as needed
STORMWATER DRAIN & MAINTNANCE	GENESIS	-	NA	Monthly drain clean out, replacement of rock bags, and protection replacement. Have not been billed since July 2016
POND MAINTENANCE	AQUATIC SYSTEMS	18,568	OM-WL-140 & New estimate for sites 21 &	Aquatic Weed Control - 11 ponds. Increasing in August 2018 to \$810 mo. Additional 5 sites added at \$429 per month +\$2,500 for misc. plantings, etc. New estimate obtained for sites 21 and 22 - \$100 monthly
NPDES	GENESIS	-	NA	(National Pollutant Discharge Elimination System) related to the storm water system
GATE MAINTENANCE	Gate Pro	12,000	NA	Main and Rear Entrance gate operations. As needed, includes Door King to energize the remote access system. Service calls \$250 x 5.
POND EROSION	VARIOUS	5,000	NA	Based on necessary erosion control measures
HARDSCAPE MAINTENANCE	VARIOUS	18,000		Clean/paint walls, bridge repairs, etc & \$3,000 entrance sign
COMPREHENSIVE FIELD TECH SERVICES	DPFG	13,896	DPFG Contract	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
FIELD SERVICE TECH		-	NA	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	NA	-	NA	Travel expense for Field Tech
SECURITY KEY CARDS & FOBS	NA	10,000	NA	Phase 3B, 4B, 6A, Need 150 clickers x 2 = 300 x 30 \$9,000 plus replacements
HOLIDAY DECORATIONS	NA	7,000	NA	Estimated
CONTINGENCY	MISC	2,500	NA	Miscellaneous expenditures not accounted for in the above lines. Also includes \$600 for quarterly maintenance inspections of electrical and plumbing
	Total	495,004		

WATERLEAF CDD - STATEMENT 3: CONTRACT SUMMARY

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AMENITY CENTER OPERATIONS:				
POOL SERVICE CONTRACT	H2 POOL SERVICES	18,000	OM-WL-117	Yearly cleaning 7 days a week/52 weeks
POOL MAINTENANCE AND REPAIRS	H2 POOL SERVICES	3,500	NA	Miscellaneous as needed
POOL PERMIT	STATE OF FLORIDA	275	NA	Required
AMENITY MANAGEMENT	DPFG	7,000	DPFG Contract	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
SECURITY MONITORING	CIRITICAL INTERVENTION	3,600	OM-WL-002	CCTV Monitoring - \$300 monthly. Security cameras
AMENITY CENTER PRESSURE WASH	H2 POOL SERVICES	5,250	OM-WL-117	Average \$6,000 yearly /2X per month
AMENITY CENTER CLEANING & MAINT	H2 POOL SERVICES	11,760	OM-WL-117	7 day cleaning of clubhouse facilities \$980 monthly(plus extra party clean up May -September 140 per x8= \$1,120)
AMENITY CENTER INTERNET	BRIGHTHOUSE	3,060	NA	Internet and cable for gate house and amenity center, average bill is \$255 monthly
AMENITY CENTER ELECTRICITY	TECO	7,000	NA	Electric Utility for clubhouse
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	2,400	NA	Amenity Center Water Averages \$200 monthly, will peak higher in the summer months due to pool water absorption
AMENITY CENTER PEST CONTROL	EARTH TECH	1,440	OM-WL-DPFG-024	Pest control of amenity center - \$120 monthly. Not included an additional month for any specialty sprayings for ants etc.
REFUSE SERVICE		3,688	OM-WL-148	Estimated from Waste Management, inclusive of 2x weekly pickup of 4 yard dumpster, includes some overage . Standard bill is \$224 per month. Approximately \$1,000 is for overages
LANDSCAPE MAINTENANCE - Infill	MISC LANDSCAPE IMPROVEMENTS AT	10,000	NA	Additional landscape improvements as needed (\$10,000)
MISC. REPAIRS & MAINT.	AS NEEDED	15,000	NA	Furniture repair and replacement (10,000), painting,(2,000) elc (3,500). Plumbing (3,000) etc(1,500)
WATER FEATURE MAINTENANCE	H2 POOL SERVICES	-	OM-WL-117	Provides for 2 days per month of service and cleaning at \$250 monthly (OM-WL-117). In addition, Maintenance service for front fountain (\$5000) and pond aerators (\$3500)
RESERVE STUDY		3,500		Reserve study, estimated at \$3,500
CONTINGENCY		1,000		As needed
		96,473		
CAPITAL IMPROVEMENTS				
AMENITY CENTER IMPROVEMENTS		-		Capital projects and enhancements deemed necessary for the amenity center (Developer funded)
OTHER CAPITAL IMPROVEMENTS		-		
INCREASE IN OPERATING RESERVES		25,000		Need 2 months operating expenses to cover until receive tax assessments

**WATERLEAF CDD
FY 2020 ADOPTED BUDGET
CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2013 A-1**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON-ROLL/OFF ROLL	\$ 236,903
CAPITAL INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(9,476)
TOTAL REVENUE	227,427
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	4,738
INTEREST EXPENSE	
05/01/20	93,188
11/01/20	91,875
PRINCIPAL RETIREMENT	
05/01/20	35,000
TOTAL EXPENDITURES	224,801
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,630
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 2,630

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	1,063
Total revenue - gross	236,903

WATERLEAF CDD
\$2,630,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
8/28/2013						2,630,000
11/1/2013		7.50%	34,519	34,519	34,519	2,630,000
5/1/2014	-	7.50%	98,625	98,625		2,630,000
11/1/2014		7.50%	98,625	98,625	197,250	2,630,000
5/1/2015	25,000	7.50%	98,625	123,625		2,605,000
11/1/2015		7.50%	97,688	97,688	221,313	2,605,000
5/1/2016	25,000	7.50%	97,688	122,688		2,580,000
11/1/2016		7.50%	96,750	96,750	219,438	2,580,000
5/1/2017	30,000	7.50%	96,750	126,750		2,550,000
11/1/2017		7.50%	95,625	95,625	222,375	2,550,000
5/1/2018	30,000	7.50%	95,625	125,625		2,520,000
11/1/2018		7.50%	94,500	94,500	220,125	2,520,000
5/1/2019	35,000	7.50%	94,500	129,500		2,485,000
11/1/2019		7.50%	93,188	93,188	222,688	2,485,000
5/1/2020	35,000	7.50%	93,188	128,188		2,450,000
11/1/2020		7.50%	91,875	91,875	220,063	2,450,000
5/1/2021	40,000	7.50%	91,875	131,875		2,410,000
11/1/2021		7.50%	90,375	90,375	222,250	2,410,000
5/1/2022	40,000	7.50%	90,375	130,375		2,370,000
11/1/2022		7.50%	88,875	88,875	219,250	2,370,000
5/1/2023	45,000	7.50%	88,875	133,875		2,325,000
11/1/2023		7.50%	87,188	87,188	221,063	2,325,000
5/1/2024	45,000	7.50%	87,188	132,188		2,280,000
11/1/2024		7.50%	85,500	85,500	217,688	2,280,000
5/1/2025	50,000	7.50%	85,500	135,500		2,230,000
11/1/2025		7.50%	83,625	83,625	219,125	2,230,000
5/1/2026	55,000	7.50%	83,625	138,625		2,175,000
11/1/2026		7.50%	81,563	81,563	220,188	2,175,000
5/1/2027	60,000	7.50%	81,563	141,563		2,115,000
11/1/2027		7.50%	79,313	79,313	220,875	2,115,000
5/1/2028	65,000	7.50%	79,313	144,313		2,050,000
11/1/2028		7.50%	76,875	76,875	221,188	2,050,000
5/1/2029	70,000	7.50%	76,875	146,875		1,980,000
11/1/2029		7.50%	74,250	74,250	221,125	1,980,000
5/1/2030	75,000	7.50%	74,250	149,250		1,905,000
11/1/2030		7.50%	71,438	71,438	220,688	1,905,000
5/1/2031	80,000	7.50%	71,438	151,438		1,825,000

WATERLEAF CDD
\$2,630,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2031		7.50%	68,438	68,438	219,875	1,825,000
5/1/2032	85,000	7.50%	68,438	153,438		1,740,000
11/1/2032		7.50%	65,250	65,250	218,688	1,740,000
5/1/2033	95,000	7.50%	65,250	160,250		1,645,000
11/1/2033		7.50%	61,688	61,688	221,938	1,645,000
5/1/2034	100,000	7.50%	61,688	161,688		1,545,000
11/1/2034		7.50%	57,938	57,938	219,625	1,545,000
5/1/2035	110,000	7.50%	57,938	167,938		1,435,000
11/1/2035		7.50%	53,813	53,813	221,750	1,435,000
5/1/2036	115,000	7.50%	53,813	168,813		1,320,000
11/1/2036		7.50%	49,500	49,500	218,313	1,320,000
5/1/2037	125,000	7.50%	49,500	174,500		1,195,000
11/1/2037		7.50%	44,813	44,813	219,313	1,195,000
5/1/2038	135,000	7.50%	44,813	179,813		1,060,000
11/1/2038		7.50%	39,750	39,750	219,563	1,060,000
5/1/2039	145,000	7.50%	39,750	184,750		915,000
11/1/2039		7.50%	34,313	34,313	219,063	915,000
5/1/2040	155,000	7.50%	34,313	189,313		760,000
11/1/2040		7.50%	28,500	28,500	217,813	760,000
5/1/2041	170,000	7.50%	28,500	198,500		590,000
11/1/2041		7.50%	22,125	22,125	220,625	590,000
5/1/2042	185,000	7.50%	22,125	207,125		405,000
11/1/2042		7.50%	15,188	15,188	222,313	405,000
5/1/2043	195,000	7.50%	15,188	210,188		210,000
11/1/2043		7.50%	7,875	7,875	218,063	210,000
5/1/2044	210,000	7.50%	7,875	217,875		-
11/1/2044	-	7.50%	-	-	217,875	-
Total	\$ 2,630,000		\$ 4,206,019	\$ 6,836,019	\$ 6,836,019	

Footnote:

Max annual ds: 222,688

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

WATERLEAF CDD
FY 2020 ADOPTED BUDGET
\$2,715,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	\$211,229
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(8,449)
TOTAL REVENUE	202,779
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	4,225
INTEREST EXPENSE	
05/01/20	74,003
11/01/20	72,686
PRINCIPAL RETIREMENT	
05/01/20	45,000
TOTAL EXPENDITURES	195,913
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,870
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 6,870

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
50	141	1.00	141.0	72.31%	\$143,571	\$1,018
60	45	1.20	54.0	27.69%	\$54,984	\$1,222
Total	186		195.00	100.00%	198,555	

MADS Assmt. per ERU - net 1,018.23
MADS Assmt. per ERU - gross 1,083.22
Total revenue - gross 211,228.56

WATERLEAF CDD
\$2,715,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
10/15/2014						2,715,000
5/1/2015	25,000	5.85%	86,473	111,473	111,473	2,690,000
11/1/2015		5.85%	78,683	78,683		2,690,000
5/1/2016	35,000	5.85%	78,683	113,683	192,365	2,655,000
11/1/2016		5.85%	77,659	77,659		2,655,000
5/1/2017	40,000	5.85%	77,659	117,659	195,318	2,615,000
11/1/2017		5.85%	76,489	76,489		2,615,000
5/1/2018	40,000	5.85%	76,489	116,489	192,978	2,575,000
11/1/2018		5.85%	75,319	75,319		2,575,000
5/1/2019	45,000	5.85%	75,319	120,319	195,638	2,530,000
11/1/2019		5.85%	74,003	74,003		2,530,000
5/1/2020	45,000	5.85%	74,003	119,003	193,005	2,485,000
11/1/2020		5.85%	72,686	72,686		2,485,000
5/1/2021	50,000	5.85%	72,686	122,686	195,373	2,435,000
11/1/2021		5.85%	71,224	71,224		2,435,000
5/1/2022	50,000	5.85%	71,224	121,224	192,448	2,385,000
11/1/2022		5.85%	69,761	69,761		2,385,000
5/1/2023	55,000	5.85%	69,761	124,761	194,523	2,330,000
11/1/2023		5.85%	68,153	68,153		2,330,000
5/1/2024	60,000	5.85%	68,153	128,153	196,305	2,270,000
11/1/2024		5.85%	66,398	66,398		2,270,000
5/1/2025	60,000	5.85%	66,398	126,398	192,795	2,210,000
11/1/2025		5.85%	64,643	64,643		2,210,000
5/1/2026	65,000	5.85%	64,643	129,643	194,285	2,145,000
11/1/2026		5.85%	62,741	62,741		2,145,000
5/1/2027	70,000	5.85%	62,741	132,741	195,483	2,075,000
11/1/2027		5.85%	60,694	60,694		2,075,000
5/1/2028	75,000	5.85%	60,694	135,694	196,388	2,000,000
11/1/2028		5.85%	58,500	58,500		2,000,000
5/1/2029	80,000	5.85%	58,500	138,500	197,000	1,920,000
11/1/2029		5.85%	56,160	56,160		1,920,000
5/1/2030	85,000	5.85%	56,160	141,160	197,320	1,835,000
11/1/2030		5.85%	53,674	53,674		1,835,000
5/1/2031	85,000	5.85%	53,674	138,674	192,348	1,750,000
11/1/2031		5.85%	51,188	51,188		1,750,000
5/1/2032	95,000	5.85%	51,188	146,188	197,375	1,655,000
11/1/2032		5.85%	48,409	48,409		1,655,000
5/1/2033	100,000	5.85%	48,409	148,409	196,818	1,555,000
11/1/2033		5.85%	45,484	45,484		1,555,000
5/1/2034	105,000	5.85%	45,484	150,484	195,968	1,450,000

WATERLEAF CDD
\$2,715,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2014A
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2034		5.85%	42,413	42,413		1,450,000
5/1/2035	110,000	5.85%	42,413	152,413	194,825	1,340,000
11/1/2035		5.85%	39,195	39,195		1,340,000
5/1/2036	115,000	5.85%	39,195	154,195	193,390	1,225,000
11/1/2036		5.85%	35,831	35,831		1,225,000
5/1/2037	125,000	5.85%	35,831	160,831	196,663	1,100,000
11/1/2037		5.85%	32,175	32,175		1,100,000
5/1/2038	130,000	5.85%	32,175	162,175	194,350	970,000
11/1/2038		5.85%	28,373	28,373		970,000
5/1/2039	140,000	5.85%	28,373	168,373	196,745	830,000
11/1/2039		5.85%	24,278	24,278		830,000
5/1/2040	150,000	5.85%	24,278	174,278	198,555	680,000
11/1/2040		5.85%	19,890	19,890		680,000
5/1/2041	155,000	5.85%	19,890	174,890	194,780	525,000
11/1/2041		5.85%	15,356	15,356		525,000
5/1/2042	165,000	5.85%	15,356	180,356	195,713	360,000
11/1/2042		5.85%	10,530	10,530		360,000
5/1/2043	175,000	5.85%	10,530	185,530	196,060	185,000
11/1/2043		5.85%	5,411	5,411		185,000
5/1/2044	185,000	5.85%	5,411	190,411	195,823	-
11/1/2044	-	5.85%	-	-		-
Total	\$ 2,715,000		\$ 3,057,103	\$ 5,772,103	\$ 5,772,103	

Footnote:

Max annual ds: 198,555

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

WATERLEAF CDD
FY 2020 ADOPTED BUDGET
\$2,080,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	\$151,143
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	300
LESS: DISCOUNT ASSESSMENTS	(6,046)
TOTAL REVENUE	145,398
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	3,023
INTEREST EXPENSE	
05/01/20	52,381
11/01/20	51,681
PRINCIPAL RETIREMENT	
05/01/20	35,000
TOTAL EXPENDITURES	142,085
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	3,310
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 3,310

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 1,062.89
Total revenue - gross 151,143.47

WATERLEAF CDD
\$2,080,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
6/30/2016						2,080,000
11/1/2016			36,556	36,556	36,556	2,080,000
5/1/2017	30,000	4.000%	54,381	84,381		2,050,000
11/1/2017		4.000%	53,781	53,781	138,163	2,050,000
5/1/2018	35,000	4.000%	53,781	88,781		2,015,000
11/1/2018		4.000%	53,081	53,081	141,863	2,015,000
5/1/2019	35,000	4.000%	53,081	88,081		1,980,000
11/1/2019		4.000%	52,381	52,381	140,463	1,980,000
5/1/2020	35,000	4.000%	52,381	87,381		1,945,000
11/1/2020		4.000%	51,681	51,681	139,063	1,945,000
5/1/2021	35,000	4.000%	51,681	86,681		1,910,000
11/1/2021		4.000%	50,981	50,981	137,663	1,910,000
5/1/2022	40,000	4.625%	50,981	90,981		1,870,000
11/1/2022		4.625%	50,056	50,056	141,038	1,870,000
5/1/2023	40,000	4.625%	50,056	90,056		1,830,000
11/1/2023		4.625%	49,131	49,131	139,188	1,830,000
5/1/2024	40,000	4.625%	49,131	89,131		1,790,000
11/1/2024		4.625%	48,206	48,206	137,338	1,790,000
5/1/2025	45,000	4.625%	48,206	93,206		1,745,000
11/1/2025		4.625%	47,166	47,166	140,372	1,745,000
5/1/2026	45,000	4.625%	47,166	92,166		1,700,000
11/1/2026		4.625%	46,125	46,125	138,291	1,700,000
5/1/2027	50,000	5.300%	46,125	96,125		1,650,000
11/1/2027		5.300%	44,800	44,800	140,925	1,650,000
5/1/2028	50,000	5.300%	44,800	94,800		1,600,000
11/1/2028		5.300%	43,475	43,475	138,275	1,600,000
5/1/2029	55,000	5.300%	43,475	98,475		1,545,000
11/1/2029		5.300%	42,018	42,018	140,493	1,545,000
5/1/2030	55,000	5.300%	42,018	97,018		1,490,000
11/1/2030		5.300%	40,560	40,560	137,578	1,490,000
5/1/2031	60,000	5.300%	40,560	100,560		1,430,000
11/1/2031		5.300%	38,970	38,970	139,530	1,430,000
5/1/2032	65,000	5.300%	38,970	103,970		1,365,000
11/1/2032		5.300%	37,248	37,248	141,218	1,365,000
5/1/2033	65,000	5.300%	37,248	102,248		1,300,000
11/1/2033		5.300%	35,525	35,525	137,773	1,300,000
5/1/2034	70,000	5.300%	35,525	105,525		1,230,000

WATERLEAF CDD
\$2,080,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
11/1/2034		5.300%	33,670	33,670	139,195	1,230,000
5/1/2035	75,000	5.300%	33,670	108,670		1,155,000
11/1/2035		5.300%	31,683	31,683	140,353	1,155,000
5/1/2036	80,000	5.300%	31,683	111,683		1,075,000
11/1/2036		5.300%	29,563	29,563	141,245	1,075,000
5/1/2037	85,000	5.500%	29,563	114,563		990,000
11/1/2037		5.500%	27,225	27,225	141,788	990,000
5/1/2038	85,000	5.500%	27,225	112,225		905,000
11/1/2038		5.500%	24,888	24,888	137,113	905,000
5/1/2039	90,000	5.500%	24,888	114,888		815,000
11/1/2039		5.500%	22,413	22,413	137,300	815,000
5/1/2040	100,000	5.500%	22,413	122,413		715,000
11/1/2040		5.500%	19,663	19,663	142,075	715,000
5/1/2041	105,000	5.500%	19,663	124,663		610,000
11/1/2041		5.500%	16,775	16,775	141,438	610,000
5/1/2042	110,000	5.500%	16,775	126,775		500,000
11/1/2042		5.500%	13,750	13,750	140,525	500,000
5/1/2043	115,000	5.500%	13,750	128,750		385,000
11/1/2043		5.500%	10,588	10,588	139,338	385,000
5/1/2044	120,000	5.500%	10,588	130,588		265,000
11/1/2044		5.500%	7,288	7,288	137,875	265,000
5/1/2045	130,000	5.500%	7,288	137,288		135,000
11/1/2045		5.500%	3,713	3,713	141,000	135,000
5/1/2046	135,000	5.500%	3,713	138,713		-
11/1/2046		5.500%	-	-	138,713	-
Total	\$ 2,080,000		\$ 2,143,739	\$ 4,223,739	\$ 4,223,739	

Footnote: Max annual ds: 142,075
(a) Data herein for the CDD's budgetary process purposes only.

WATERLEAF CDD
FY 2020 ADOPTED BUDGET
\$2,230,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2017A-1

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	166,988.96
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(6,680)
TOTAL REVENUE	160,309
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	3,340
INTEREST EXPENSE	
05/01/20	61,484
11/01/20	60,734
PRINCIPAL RETIREMENT	
05/01/20	30,000
TOTAL EXPENDITURES	155,559
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	4,750
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 4,750

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 1,088.59
Total revenue - gross 166,988.96

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.