

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,229,230.00
COLLECTION COSTS @	3.0%	\$39,652.58
EARLY PAYMENT DISCOUNT @	4.0%	\$52,870.11
TOTAL O&M ASSESSMENT		<u>\$1,321,752.69</u>

LOT SIZE	O&M	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT		
		SERIES 2012 DEBT SERVICE ⁽¹⁾	SERIES 2016 DEBT SERVICE ⁽²⁾		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Classic	53	32	52	1.00	53.00	9.01%	\$119,137.57
Estates	216	175	214	1.00	216.00	36.73%	\$485,541.80
Marina	19	17	19	1.00	19.00	3.23%	\$42,709.70
Multi-Family	144	139	144	1.00	144.00	24.49%	\$323,694.54
River Club	0	3	3	1.00	0.00	0.00%	\$0.00
Villa	156	119	155	1.00	156.00	26.53%	\$350,669.08
	<u>588</u>	<u>485</u>	<u>587</u>		<u>588.00</u>	<u>100.00%</u>	<u>\$1,321,752.69</u>

PER LOT ANNUAL ASSESSMENT			
O&M ⁽³⁾	SERIES 2012 DEBT SERVICE ⁽⁴⁾	SERIES 2016 DEBT SERVICE ⁽⁵⁾	TOTAL ⁽⁶⁾
\$2,247.88	\$482.38	\$340.49	\$3,070.75
\$2,247.88	\$964.76	\$340.49	\$3,553.13
\$2,247.88	\$964.76	\$340.49	\$3,553.13
\$2,247.88	\$281.39	\$340.49	\$2,869.76
\$0.00	\$3,369.81	\$340.49	\$3,710.30
\$2,247.88	\$281.39	\$340.49	\$2,869.76

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

(\$92,522.69)

Net Revenue to be Collected

\$1,229,230.00

- (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 2020 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).