

WATERLEFE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,283,917.00
COLLECTION COSTS @ 3.0%		\$41,416.68
EARLY PAYMENT DISCOUNT 4.0%		\$55,222.24
TOTAL O&M ASSESSMENT		<u>\$1,380,555.91</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2012</u>	<u>SERIES 2016</u>	<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
		<u>DEBT SERVICE ⁽¹⁾</u>	<u>DEBT SERVICE ⁽²⁾</u>		<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>
Classic	53	32	52	1.00	53.00	9.01%	\$124,437.86
Estates	216	175	213	1.00	216.00	36.73%	\$507,142.99
Marina	19	17	19	1.00	19.00	3.23%	\$44,609.80
Multi-Family	144	139	144	1.00	144.00	24.49%	\$338,095.33
River Club	0	3	3	1.00	0.00	0.00%	\$0.00
Villa	156	119	155	1.00	156.00	26.53%	\$366,269.94
	<u>588</u>	<u>485</u>	<u>586</u>		<u>588.00</u>	<u>100.00%</u>	<u>\$1,380,555.91</u>

<u>PER LOT ANNUAL ASSESSMENT</u>			
<u>O&M ⁽³⁾</u>	<u>SERIES 2012 DEBT SERVICE ⁽⁴⁾</u>	<u>SERIES 2016 DEBT SERVICE ⁽⁵⁾</u>	<u>TOTAL ⁽⁶⁾</u>
\$2,347.88	\$482.38	\$340.49	\$3,170.75
\$2,347.88	\$964.76	\$340.49	\$3,653.13
\$2,347.88	\$964.76	\$340.49	\$3,653.13
\$2,347.88	\$281.39	\$340.49	\$2,969.76
\$0.00	\$3,369.81	\$340.49	\$3,710.30
\$2,347.88	\$281.39	\$340.49	\$2,969.76

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

Net Revenue to be Collected

(\$96,638.91)

\$1,283,917.00

(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 2021 Manatee County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).