

**STATEMENT 1
WATERLEAF CDD
FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD- MARCH 31,2017	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
REVENUE						
ASSESSMENT ON ROLL (Net for FY 2017 & 2018)	\$ 79,735	\$ 235,817	\$ 553,662	\$ 320,419	663,516	\$ 109,854
ASSESSMENTS- DEVELOPER OFF ROLL	206,034	271,514	-	-	-	-
MISCELLANEOUS	572	1,873	-	193	-	-
DEVELOPER DEFICIT FUNDING	-	52,183	-	-	-	-
INTEREST	59	228	-	221	-	-
TOTAL REVENUE	286,400	561,615	553,662	320,833	663,516	109,854
EXPENDITURES						
GENERAL ADMINISTRATIVE:						
SUPERVISORS COMPENSATION	5,200	5,000	8,000	1,800	8,000	-
PAYROLL TAXES	429	383	612	138	612	-
PAYROLL SERVICES	376	448	457	132	457	-
MEETING ROOM RENTAL	-	-	200	21	200	-
MANAGEMENT CONSULTING SERVICES	24,000	24,000	24,000	12,000	28,000	4,000
CONSTRUCTION ACCOUNTING SERVICES	9,000	2,500	9,000	9,000	2,500	(6,500)
PLANNING, COORDINATING & CONTRACT SERVICES	36,000	36,000	36,000	18,000	36,000	-
ADMINISTRATIVE SERVICES	3,600	3,600	3,600	1,800	3,600	-
BANK FEES	143	80	225	-	225	-
MISCELLANEOUS	223	1,282	500	40	500	-
AUDITING SERVICES	2,400	2,500	5,500	-	2,400	(3,100)
SUPERVISOR TRAVEL PER DIEM	-	21	250	-	250	-
INSURANCE	14,803	18,025	18,517	17,803	19,583	1,066
REGULATORY AND PERMIT FEES	175	175	175	175	175	-
LEGAL ADVERTISEMENTS	1,296	1,689	1,200	1,740	1,200	-
ENGINEERING SERVICES	5,341	10,974	5,000	4,362	6,500	1,500
LEGAL SERVICES	3,867	9,800	5,000	2,562	6,000	1,000
PERFORMANCE & WARRANTY BOND PREMIUM	-	-	5,000	5,000	5,000	-
WEBSITE HOSTING	-	1,001	720	360	720	-
TOTAL GENERAL ADMINISTRATIVE	106,853	117,479	123,956	74,933	121,922	(2,034)
DEBT ADMINISTRATION:						
DISSEMINATION AGENT	-	6,000	6,000	-	6,000	-
TRUSTEE FEES	8,081	11,314	11,315	11,314	16,701	5,386
TRUST FUND ACCOUNTING	3,000	3,600	3,600	1,800	3,600	-
ARBITRAGE	-	1,950	2,000	650	2,000	-
DEFICIT BUDGET FUNDING	-	-	-	-	30,000	30,000
TOTAL DEBT ADMINISTRATION	11,081	22,864	22,915	13,764	58,301	35,386
PHYSICAL ENVIRONMENT EXPENDITURES:						
STREETPOLE LIGHTING	40,058	46,310	50,400	18,642	50,400	-
ELECTRICITY (IRRIGATION & POND PUMPS)	6,038	11,109	14,400	2,030	14,400	-
WATER (purchase from well)	-	-	24,000	-	24,000	-
LANDSCAPING MAINTENANCE	67,609	191,176	177,960	74,132	244,020	66,060
LANDSCAPE REPLINISHMENT	14,976	45,480	7,500	7,845	7,500	-
IRRIGATION MAINTENANCE	540	4,823	5,400	3,428	6,000	600
RETENTION POND MOWING	-	3,300	-	800	-	-
MITIGATION MONITORING & MAINTENANCE	-	700	3,240	460	3,240	-
PET WASTE REMOVAL	-	1,708	2,232	1,087	2,232	-
PAVEMENT REPAIRS	-	-	-	3,500	1,500	1,500
SIGNAGE	-	896	-	-	350	350
SECURITY MONITORING	-	3,168	-	2,115	3,600	3,600
SECURITY PATROL	-	3,465	-	2,501	11,000	11,000
STORMWATER DRAIN & MAINTNANCE	-	2,955	6,000	-	3,000	(3,000)

**STATEMENT 1
WATERLEAF CDD
FY 2018 ADOPTED BUDGET GENERAL FUND (O&M)**

	FY 2015 ACTUAL	FY 2016 ACTUAL	FY 2017 ADOPTED	FY 2017 YTD- MARCH 31,2017	FY 2018 ADOPTED	VARIANCE 2017 TO 2018
POND MAINTENANCE	11,213	9,539	19,644	5,172	26,544	6,900
NPDES	600	4,200	5,400	-	2,500	(2,900)
GATE MAINTENANCE	-	1,666	2,000	3,881	2,000	-
POND EROSION	-	12,993	10,000	-	2,500	(7,500)
FIELD MANAGER	9,196	12,232	18,000	5,690	7,252	(10,748)
AMENITY MANAGEMENT	-	-	-	-	3,000	3,000
FIELD SERVICE MANAGEMENT	-	-	-	-	5,000	5,000
FIELD MANAGER TRAVEL	-	3,291	3,000	1,141	1,400	(1,600)
SECURITY KEY FOBS & ACCESS CARDS	-	4,057	-	7,923	3,500	3,500
HOLIDAY DECORATIONS	-	-	-	-	5,000	5,000
CONTINGENCY	5,516	7,802	5,000	22,875	1,500	(3,500)
TOTAL PHYSICAL ENVIRONMENT EXPENDITURES	155,746	370,870	354,176	163,222	431,438	77,262
AMENITY CENTER OPERATIONS						
POOL SERVICE CONTRACT	-	10,200	13,200	6,350	13,200	-
POOL MAINTENANCE AND REPAIRS	4,085	398	2,500	4,100	3,500	1,000
POOL PERMIT	275	275	275	-	275	-
AMENITY CENTER POWER WASH	-	2,000	-	1,500	3,000	3,000
AMENITY CENTER CLEANING & MAINT	-	2,775	4,500	1,350	2,700	(1,800)
AMENITY CENTER INTERNET	-	2,338	3,000	1,550	3,060	60
AMENITY CENTER ELECTRICITY	1,890	5,502	9,000	2,564	9,000	-
AMENITY CENTER WATER	-	859	2,400	548	2,400	-
AMENITY CENTER PEST CONTROL	-	1,555	1,740	265	720	(1,020)
REFUSE SERVICE	-	-	2,000	-	-	(2,000)
LANDSCAPE MAINTENANCE	450	-	8,000	-	8,000	-
MISC. AMENITY CENTER REPAIRS & MAINT.	-	1,075	5,000	-	2,500	(2,500)
CONTINGENCY	-	-	1,000	-	-	(1,000)
TOTAL AMENITY CENTER OPERATIONS	6,700	26,977	52,615	18,227	48,355	(4,260)
RESERVES						
Reserve Study	-	-	-	-	3,500	3,500
	-	-	-	-	3,500	3,500
CONSTRUCTION EXPENSES:						
CONSTRUCTION EXPENSES:	8,661	31,900	-	28,181	-	-
TOTAL EXPENDITURES	289,041	570,090	553,662	298,327	663,516	109,854
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(2,641)	(8,475)	-	22,506	-	-
FUND BALANCE - BEGINNING	21,661	19,020	10,545	10,545	10,545	10,545
FUND BALANCE - ENDING	\$ 19,020	\$ 10,545	\$ 10,545	\$ 33,051	10,545	10,545

GROSS ASSESSMENTS:	Amount
SPECIAL ASSESSMENTS - ON ROLL	721,213
DISCOUNT 4%	(28,849)
COLLECTION FEES 4%	(28,849)
NET ASSESSMENTS:	663,516

**STATEMENT 2
WATERLEAF CDD
FY 2018 GENERAL FUND (O&M) ASSESSMENT ALLOCATION**

1. ERU Assignment, Ranking and Calculation /(a)

Lot Width	Units	ERU	Total ERU	% ERU
50'	179	1.00	179.00	24.86%
60'	200	1.20	240.00	33.33%
70'	215	1.40	301.00	41.81%
Total	594		720.00	100.00%

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

AR = Total Expenditures:	663,516	<< from STMT 1
Plus: Early Payment Discount:	28,849	
Plus: County Collection Charges:	28,849	
Total Assessment - GROSS:	721,213	
Total ERU:	720.00	<< from Table 1. above
Total AR / ERU:	\$921.55	
Total Assessment / ERU - gross:	\$1,001.68	

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'	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

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

Lot Width	Units	ERU	Net Assmt/Unit	Total Net Assmt
50'	179	1.00	\$768.98	\$137,647
60'	200	1.20	\$922.78	\$184,555
70'	215	1.40	\$1,076.57	\$231,463
Total	594			\$553,666

5. Difference between Prior FY and Current FY

Lot Width	Units	ERU	Difference	Total Difference	% Increase	Mo. Amt.
50'	179	1.00	\$152.57	\$27,310.03	19.84%	\$ 12.71
60'	200	1.20	\$183.08	\$36,616.80	19.84%	\$ 15.26
70'	215	1.40	\$213.60	\$45,923.57	19.84%	\$ 17.80
Total	594			\$109,850.40		

Footnote:

(a) The land within the CDD will be developed in multiple phases for a projected total of 594 lots.

**STATEMENT 3
WATERLEAF - 594 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
EXPENDITURES ADMINISTRATIVE:				
SUPERVISORS COMPENSATION		8,000	MONTHLY	5 supervisors @ 8 meetings
PAYROLL TAXES		612	MONTHLY	7.65% of total payroll
PAYROLL SERVICES		457	MONTHLY	Approximately \$54 per month plus \$25 EOY processing
MEETING ROOM	PANTHER TRACE	200	VARIABLES	ROOM RENTAL \$25 PER MEETING
MANAGEMENT CONSULTING SRVS	DPFG	28,000	MONTHLY	District Mgmt. - \$2,000 monthly
CONSTRUCTION ACCOUNTING	DPFG	2,500	ANNUALLY	Related to the 2016/2017 bond issuance
PLANNING, COORDINATING & CONTRACT SERVICES		36,000	MONTHLY	Consulting Service
ADMINISTRATIVE SERVICES	DPFG	3,600	MONTHLY	general office expense
BANK FEES	BANK UNITED	225	MONTHLY	Bank United
MISCELLANEOUS		500	QUARTERLY	
AUDITING	DEBARTELEMEO	2,400	ANNUALLY	FY 2017 is \$2,400 and FY 2018 is \$2,500
SUPERVISOR TRAVEL PER DIEM		250	MONTHLY	
INSURANCE (LIABILITY, PROPERTY, CASUALTY, BRIDGE)	EGIS	19,583	ANNUALLY	
REGULATORY AND PERMIT FEES	Florida	175	ANNUALLY	
LEGAL ADVERTISEMENTS	TAMPA BAY TIMES	1,200		
ENGINEERING SERVICES	STANTEC	6,500	RANDOM	
LEGAL SERVICES	STRALEY & ROBIN	6,000	RANDOM	
PERFORMANCE & WARRANTY BOND PREMIUM		5,000		1.75% OF BOND AMOUNT
WEBSITE HOSTING	ATLAS PROFESSIONAL	720	MONTHLY	\$60 per month
EXPENDITURES DEBT ADMINISTRATION:				
DISSEMINATION AGENT	PRAGER SEALY	6,000	ANNUAL	
TRUSTEE FEES	US BANK	16,701	ANNUAL	US BANK
TRUST FUND ACCOUNTING	DPFG	3,600		Maintain accounting for trust funds
ARBITRAGE		2,000		\$500 PER DEBT ISSUANCE, (2013 A1, A2, A3 and 2014)
DEFICIT FUNDING BUDGET FY 2016		30,000		

**STATEMENT 3
WATERLEAF - 594 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
PHYSICAL ENVIRONMENT EXPENDITURES:				
STREETPOLE LIGHTING	TECO	50,400	MONTHLY	Phase 1 (51 poles) Phase 2 (43 poles) Phase 3 (22 poles) Total poles = 116.
ELECTRICITY (IRRIGATION & POND PUMPS)	TECO	14,400	MONTHLY	\$1,200 mo - Electric utilities to maintain irrigaiton system & pond pumps
WATER (PURCHASE FROM WELL)		24,000	MONTHLY	Reclaimed and potable - \$2,000 monthly
LANDSCAPING	BRIGHTVIEW	244,020	MONTHLY	Brightview Contract for base service, annuals, pine straw, zoysia and pine strawoverseeding. Original contract is at \$14,830 mo and additional is \$3,005 monthly
LANDSCAPE REPLINISHMENT	BRIGHTVIEW	7,500		Replinish landscape materials outside of contract scope
IRRIGATION MAINTENANCE	BRIGHTVIEW	6,000	RANDOM	Miscellaneous expenditures related to the repair of the irrigation system - Average \$400 mo.
POND MOWING	GRANDVIEW	-		Goes to Brightview now
MITIGATION MONITORING & MAINTNEANCE	HAMILTON ENGINEERING	3,240	QUARTERLY	Mitigation Monitoring - \$460 per quarterly site visit & \$700 for semi-annual monitoring
PET WASTE REMOVAL	POOP 911	2,232	MONTHLY	Removal of Pet Waste - approximately \$186 per month
PAVEMENT REPAIRS		1,500		Miscellaneous as needed
SIGNAGE		350		
SECURITY MONITORING	CIRTICAL INTERVENTION	3,600		CCTV Monitoring - \$300 monthly
SECURITY SHERIFF		11,000		Estimated at 6 hours per week at \$34 per hour
STORMWATER DRAIN & MAINTNANCE	GENESIS	3,000	MONTHLY	Monthly drain clean out, replacement of rock bags, and protection replacement. Average of \$500 monthly
POND MAINTENANCE	AQUATIC SYSTEMS	26,544	MONTHLY	Aquatic Weed Control - 11 ponds - \$787 mo. 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.
NPDES	GENISIS	2,500	MONTHLY	(National Pollutant Discharge Elimination System) related to the stormwater system
GATE MAINTENANCE	MISC	2,000	RANDOM	As needed
SOLID WASTE DISPOSAL	NA	-	MONTHLY	MOVED TO AMENITY CENTER
POND EROSION	VARIOUS	2,500	RANDOM	BASED ON NECESSARY EROSION CONTROL MEASURES
FIELD MANAGER	DPFG	7,252	AS NEEDED	FIELD MAINTENANCE PERSONNEL
AMENITY MANAGEMENT		3,000		
FIELD SERVICE MANAGEMENT		5,000		
FIELD TRAVEL EXPENSE	DPFG	1,400	VARIES	Travel expense for Field Manager
SECURITY ACCESS CARDS & FOBS		3,500		
HOLIDAY DECORATIONS		5,000		

**STATEMENT 3
WATERLEAF - 594 UNITS
ADOPTED FY 2018 CONTRACT SUMMARY**

FINANCIAL STATEMENT CATEGORY	SERVICE PROVIDER (VENDOR)	ANNUAL AMOUNT OF CONTRACT	PAYMENT SCHEDULE	COMMENTS (SCOPE OF SERVICE)
CONTINGENCY	MISC	1,500		Miscellaneous expenditures not accounted for in the above lines
AMENITY CENTER OPERATIONS:				
POOL SERVICE CONTRACT	H2 POOL SERVICES	13,200	MONTHLY	\$850 mo for 5x weekly & servicing water fountain 2x weekly - \$250
POOL MAINTENANCE AND REPAIRS	H2 POOL SERVICES	3,500	AS NEEDED	As needed
POOL PERMIT	STATE OF FLORIDA	275		Required
AMENITY CENTER PRESSURE WASH		3,000		Monthly pressure wash , \$250 per month
AMENITY CENTER CLEANING & MAINT	H2 POOL SERVICES	2,700		Cleaning of clubhouse facilities - 3x weekly-\$225 monthly .
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
AMENITY CENTER WATER	HILLSBOROUGH COUNTY	2,400		Amenity Center Water Averages \$200 monthly
AMENITY CENTER PEST CONTROL	EARTH TECH	720		Pest control of amenity center - \$60 monthly
REFUSE SERVICE		2,000		Estimated from Waste Management
LANDSCAPE MAINTENANCE		8,000		As needed
MISC. AMENITY CENTER REPAIRS & MAINT.	AS NEEDED	2,500		As needed
CONTINGENCY		1,000		As needed
RESERVES		3,500		

**STATEMENT 4
WATERLEAF CDD
FY 2018 ADOPTED 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	
05/01/18	95,625
11/01/18	94,500
PRINCIPAL RETIREMENT	
05/01/18	30,000
TOTAL EXPENDITURES	230,211
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	1,760
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 1,760

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

STATEMENT 5
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

STATEMENT 5
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.

**STATEMENT 6
WATERLEAF CDD
FY 2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2013 A-2**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - OFF ROLL	\$ 10,123
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(422)
TOTAL REVENUE	9,701
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	422
INTEREST EXPENSE	
05/01/18	2,063
11/01/18	1,875
PRINCIPAL RETIREMENT	
05/01/18	5,000
TOTAL EXPENDITURES	9,359
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	340
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 340

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

Lot Width	Units	ERU	Total ERU	% ERU	Annual Assmt	Assmt/Unit
50	69	1.00	69.00	30.97%	2,884	1,341
60	50	1.20	60.00	26.93%	2,508	1,609
70	67	1.40	93.80	42.10%	3,921	1,877
Total	186		222.80	100.00%	9,313	\$1,606

MADS Assmt. per ERU - net	41.80
MADS Assmt. per ERU - gross	45.43
Total revenue - gross	10,122.87

STATEMENT 7
WATERLEAF CDD
\$3,470,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-2
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
5/1/2017	5,000	7.50%	2,250	7,250		55,000
11/1/2017		7.50%	2,063	2,063	9,313	55,000
5/1/2018	5,000	7.50%	2,063	7,063		50,000
11/1/2018		7.50%	1,875	1,875	8,938	50,000
5/1/2019	5,000	7.50%	1,875	6,875		45,000
11/1/2019		7.50%	1,688	1,688	8,563	45,000
5/1/2020	5,000	7.50%	1,688	6,688		40,000
11/1/2020		7.50%	1,500	1,500	8,188	40,000
5/1/2021	5,000	7.50%	1,500	6,500		35,000
11/1/2021		7.50%	1,313	1,313	7,813	35,000
5/1/2022	5,000	7.50%	1,313	6,313		30,000
11/1/2022		7.50%	1,125	1,125	7,438	30,000
5/1/2023	5,000	7.50%	1,125	6,125		25,000
11/1/2023		7.50%	938	938	7,063	25,000
5/1/2024	5,000	7.50%	938	5,938		20,000
11/1/2024		7.50%	750	750	6,688	20,000
5/1/2025	5,000	7.50%	750	5,750		15,000
11/1/2025		7.50%	563	563	6,313	15,000
5/1/2026	5,000	7.50%	563	5,563		10,000
11/1/2026		7.50%	375	375	5,938	10,000
5/1/2027	5,000	7.50%	375	5,375		5,000
11/1/2027		7.50%	188	188	5,563	5,000
5/1/2028	5,000	7.50%	188	5,188		-
11/1/2028		7.50%	-	-	5,188	-
Total	\$ 60,000		\$ 41,288	\$ 101,288	\$ 101,288	

Footnote:

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

Max annual ds: 9,313

**STATEMENT 8
WATERLEAF CDD
FY 2018 ADOPTED BUDGET
CAPITAL IMPROVEMENT REVENUE BONDS SERIES 2013 A-3**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	202,111
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(8,421)
TOTAL REVENUE	193,690
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	8,421
INTEREST EXPENSE	
11/01/17	-
05/01/18	61,230
11/01/18	61,230
PRINCIPAL RETIREMENT	
05/01/18	-
TOTAL EXPENDITURES	130,881
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	62,810
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 62,810

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

Lot Width	Units	ERU	Total ERU	% EDU	Annual Assmt	Annual Assmt/Unit
50	110	1.00	110.0	26.96%	\$50,131	\$456
60	150	1.00	150.0	36.76%	\$68,360	\$456
70	148	1.00	148.0	36.27%	\$67,449	\$456
Total	408		408.00	100.00%	\$185,940	\$456

MADS Assmt. per ERU - net 455.74
MADS Assmt. per ERU - gross 495.37
Total revenue - gross 202,110.78

STATEMENT 9
WATERLEAF CDD
\$2,040,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2013A-3
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service /(a)	Annual Debt Service /(a)	Bonds Outstanding
11/1/2017	-	7.80%	61,230	61,230	125,580	1,570,000
5/1/2018	-	7.80%	61,230	61,230		1,570,000
11/1/2018	-	7.80%	61,230	61,230	122,460	1,570,000
5/1/2019	20,000	7.80%	61,230	81,230		1,550,000
11/1/2019	-	7.80%	60,450	60,450	141,680	1,550,000
5/1/2020	20,000	7.80%	60,450	80,450		1,530,000
11/1/2020	-	7.80%	59,670	59,670	140,120	1,530,000
5/1/2021	25,000	7.80%	59,670	84,670		1,505,000
11/1/2021	-	7.80%	58,695	58,695	143,365	1,505,000
5/1/2022	25,000	7.80%	58,695	83,695		1,480,000
11/1/2022	-	7.80%	57,720	57,720	141,415	1,480,000
5/1/2023	25,000	7.80%	57,720	82,720		1,455,000
11/1/2023	-	7.80%	56,745	56,745	139,465	1,455,000
5/1/2024	25,000	7.80%	56,745	81,745		1,430,000
11/1/2024	-	7.80%	55,770	55,770	137,515	1,430,000
5/1/2025	30,000	7.80%	55,770	85,770		1,400,000
11/1/2025	-	7.80%	54,600	54,600	140,370	1,400,000
5/1/2026	35,000	7.80%	54,600	89,600		1,365,000
11/1/2026	-	7.80%	53,235	53,235	142,835	1,365,000
5/1/2027	35,000	7.80%	53,235	88,235		1,330,000
11/1/2027	-	7.80%	51,870	51,870	140,105	1,330,000
5/1/2028	35,000	7.80%	51,870	86,870		1,295,000
11/1/2028	-	7.80%	50,505	50,505	137,375	1,295,000
5/1/2029	40,000	7.80%	50,505	90,505		1,255,000
11/1/2029	-	7.80%	48,945	48,945	139,450	1,255,000
5/1/2030	45,000	7.80%	48,945	93,945		1,210,000
11/1/2030	-	7.80%	47,190	47,190	141,135	1,210,000
5/1/2031	45,000	7.80%	47,190	92,190		1,165,000
11/1/2031	-	7.80%	45,435	45,435	137,625	1,165,000
5/1/2032	50,000	7.80%	45,435	95,435		1,115,000
11/1/2032	-	7.80%	43,485	43,485	138,920	1,115,000
5/1/2033	55,000	7.80%	43,485	98,485		1,060,000
11/1/2033	-	7.80%	41,340	41,340	139,825	1,060,000
5/1/2034	60,000	7.80%	41,340	101,340		1,000,000
11/1/2034	-	7.80%	39,000	39,000	140,340	1,000,000
5/1/2035	70,000	7.80%	39,000	109,000		930,000
11/1/2035	-	7.80%	36,270	36,270	145,270	930,000
5/1/2036	75,000	7.80%	36,270	111,270		855,000
11/1/2036	-	7.80%	33,345	33,345	144,615	855,000
5/1/2037	75,000	7.80%	33,345	108,345		780,000
11/1/2037	-	7.80%	30,420	30,420	138,765	780,000
5/1/2038	85,000	7.80%	30,420	115,420		695,000
11/1/2038	-	7.80%	27,105	27,105	142,525	695,000
5/1/2039	95,000	7.80%	27,105	122,105		600,000
11/1/2039	-	7.80%	23,400	23,400	145,505	600,000
5/1/2040	100,000	7.80%	23,400	123,400		500,000
11/1/2040	-	7.80%	19,500	19,500	142,900	500,000
5/1/2041	110,000	7.80%	19,500	129,500		390,000
11/1/2041	-	7.80%	15,210	15,210	144,710	390,000
5/1/2042	120,000	7.80%	15,210	135,210		270,000
11/1/2042	-	7.80%	10,530	10,530	145,740	270,000
5/1/2043	130,000	7.80%	10,530	140,530		140,000
11/1/2043	-	7.80%	5,460	5,460	145,990	140,000
5/1/2044	140,000	7.80%	5,460	145,460		-
11/1/2044	-	7.80%	-	-	145,460	-
Total	\$ 1,570,000		\$ 2,749,871	\$ 4,319,871	\$ 4,319,871	

Footnote:

Max annual ds: 145,990

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

**STATEMENT 10
WATERLEAF CDD
FY 2018 ADOPTED BUDGET
\$2,715,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2014**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	\$215,820
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(8,993)
TOTAL REVENUE	206,828
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	8,993
INTEREST EXPENSE	
05/01/18	76,489
11/01/18	75,319
PRINCIPAL RETIREMENT	
05/01/18	40,000
TOTAL EXPENDITURES	200,800
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	6,030
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 6,030

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 1,106.77
Total revenue - gross 215,820.49

STATEMENT 11
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

STATEMENT 11
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.

**STATEMENT 12
WATERLEAF CDD
FY 2018 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	
05/01/18	53,781
11/01/18	53,081
PRINCIPAL RETIREMENT	
05/01/18	35,000
TOTAL EXPENDITURES	148,297
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	-
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ -

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

STATEMENT 13
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

STATEMENT 13
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.

**STATEMENT 14
WATERLEAF CDD
FY 2018 ADOPTED BUDGET
\$1,710,000 CAPITAL IMPROVEMENT REVENUE BONDS, SERIES 2016A-2**

	BUDGET
REVENUE	
SPECIAL ASSESSMENTS - ON/OFF ROLL (GROSS)	\$132,445
CAPITALIZED INTEREST	-
INTEREST - INVESTMENT	-
FUND BALANCE FORWARD	-
LESS: DISCOUNT ASSESSMENTS	(5,519)
TOTAL REVENUE	126,927
EXPENDITURES	
COUNTY - ASSESSMENT COLLECTION FEES	5,519
INTEREST EXPENSE	
05/01/18	47,025
11/01/18	47,025
PRINCIPAL RETIREMENT	
05/01/18	-
TOTAL EXPENDITURES	99,569
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	27,360
FUND BALANCE - BEGINNING	-
FUND BALANCE - ENDING	\$ 27,360

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

Lot Width	Units	ERU	Total ERU	% EDU	Annual Assmt	Annual Assmt/Unit
50	25	1.00	25.0	13.24%	\$16,135	\$645
60	56	1.20	67.2	35.59%	\$43,370	\$1,113
70	69	1.40	96.6	51.17%	\$62,345	
Total	150		188.80	100.00%	121,850	

MADS Assmt. per ERU - net	645.39
MADS Assmt. per ERU - gross	701.51
Total revenue - gross	132,445.25

STATEMENT 15
WATERLEAF CDD
\$1,710,000 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						1,710,000
11/1/2016			31,611	31,611	31,611	1,710,000
5/1/2017			47,025	47,025		1,710,000
11/1/2017			47,025	47,025	94,050	1,710,000
5/1/2018			47,025	47,025		1,710,000
11/1/2018			47,025	47,025	94,050	1,710,000
5/1/2019	25,000	5.500%	47,025	72,025		1,685,000
11/1/2019		5.500%	46,338	46,338	118,363	1,685,000
5/1/2020	30,000	5.500%	46,338	76,338		1,655,000
11/1/2020		5.500%	45,513	45,513	121,850	1,655,000
5/1/2021	30,000	5.500%	45,513	75,513		1,625,000
11/1/2021		5.500%	44,688	44,688	120,200	1,625,000
5/1/2022	30,000	5.500%	44,688	74,688		1,595,000
11/1/2022		5.500%	43,863	43,863	118,550	1,595,000
5/1/2023	30,000	5.500%	43,863	73,863		1,565,000
11/1/2023		5.500%	43,038	43,038	116,900	1,565,000
5/1/2024	35,000	5.500%	43,038	78,038		1,530,000
11/1/2024		5.500%	42,075	42,075	120,113	1,530,000
5/1/2025	35,000	5.500%	42,075	77,075		1,495,000
11/1/2025		5.500%	41,113	41,113	118,188	1,495,000
5/1/2026	40,000	5.500%	41,113	81,113		1,455,000
11/1/2026		5.500%	40,013	40,013	121,125	1,455,000
5/1/2027	40,000	5.500%	40,013	80,013		1,415,000
11/1/2027		5.500%	38,913	38,913	118,925	1,415,000
5/1/2028	45,000	5.500%	38,913	83,913		1,370,000
11/1/2028		5.500%	37,675	37,675	121,588	1,370,000
5/1/2029	45,000	5.500%	37,675	82,675		1,325,000
11/1/2029		5.500%	36,438	36,438	119,113	1,325,000
5/1/2030	50,000	5.500%	36,438	86,438		1,275,000
11/1/2030		5.500%	35,063	35,063	121,500	1,275,000
5/1/2031	50,000	5.500%	35,063	85,063		1,225,000
11/1/2031		5.500%	33,688	33,688	118,750	1,225,000
5/1/2032	55,000	5.500%	33,688	88,688		1,170,000
11/1/2032		5.500%	32,175	32,175	120,863	1,170,000
5/1/2033	55,000	5.500%	32,175	87,175		1,115,000
11/1/2033		5.500%	30,663	30,663	117,838	1,115,000
5/1/2034	60,000	5.500%	30,663	90,663		1,055,000
11/1/2034		5.500%	29,013	29,013	119,675	1,055,000

STATEMENT 15
WATERLEAF CDD
\$1,710,000 CAPITAL IMPROVEMENT REVENUE BONDS, Series 2016A-1
DEBT SERVICE REQUIREMENT

Period Ending	Principal	Coupon	Interest	Debt Service / (a)	Annual Debt Service / (a)	Bonds Outstanding
5/1/2035	65,000	5.500%	29,013	94,013		990,000
11/1/2035		5.500%	27,225	27,225	121,238	990,000
5/1/2036	65,000	5.500%	27,225	92,225		925,000
11/1/2036		5.500%	25,438	25,438	117,663	925,000
5/1/2037	70,000	5.500%	25,438	95,438		855,000
11/1/2037		5.500%	23,513	23,513	118,950	855,000
5/1/2038	75,000	5.500%	23,513	98,513		780,000
11/1/2038		5.500%	21,450	21,450	119,963	780,000
5/1/2039	80,000	5.500%	21,450	101,450		700,000
11/1/2039		5.500%	19,250	19,250	120,700	700,000
5/1/2040	85,000	5.500%	19,250	104,250		615,000
11/1/2040		5.500%	16,913	16,913	121,163	615,000
5/1/2041	90,000	5.500%	16,913	106,913		525,000
11/1/2041		5.500%	14,438	14,438	121,350	525,000
5/1/2042	95,000	5.500%	14,438	109,438		430,000
11/1/2042		5.500%	11,825	11,825	121,263	430,000
5/1/2043	100,000	5.500%	11,825	111,825		330,000
11/1/2043		5.500%	9,075	9,075	120,900	330,000
5/1/2044	105,000	5.500%	9,075	114,075		225,000
11/1/2044		5.500%	6,188	6,188	120,263	225,000
5/1/2045	110,000	5.500%	6,188	116,188		115,000
11/1/2045		5.500%	3,163	3,163	119,350	115,000
5/1/2046	115,000	5.500%	3,163	118,163		-
11/1/2046			-	-	118,163	-
Total	\$ 1,710,000		\$ 1,864,211	\$ 3,574,211	\$ 3,574,211	

Footnote:

Max annual ds: 121,850

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