

**WATERSET NORTH COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018 OPERATIONS AND MAINTENANCE TABLE**

Administrative Budget		\$105,609.00	Recreation Field		\$1,430,351.00
Collection Costs @	6%	\$6,741.00	Collection Costs @	6%	\$91,299.00
Total Admin Budget		<u>\$112,350.00</u>	Total Recreation Field		<u>\$1,521,650.00</u>

<u>Allocation of Admin Assessment</u>					
<u>LOT SIZE</u>	<u>UNITS</u>	TOTAL	% TOTAL	AMOUNT	AMOUNT
		<u>EAU's</u>	<u>EAU's</u>	<u>PER PARCEL</u>	<u>PER LOT</u>
Single Family 30' Series	44	31.68	1.99%	\$2,234.89	\$50.79
Single Family 40' Series	67	60.30	3.79%	\$4,253.92	\$63.49
Single Family 50' Series	295	295.00	18.52%	\$20,811.04	\$70.55
Single Family 60' Series	173	207.60	13.04%	\$14,645.33	\$84.66
Single Family 70' Series	77	107.80	6.77%	\$7,604.85	\$98.76
Single Family 80' Series	25	40.00	2.51%	\$2,821.84	\$112.88
Montessori School	1	1.00	0.06%	\$70.55	\$70.55
Daycare	1	1.00	0.06%	\$70.55	\$70.55
Townhouse	46	23.00	1.44%	\$1,622.56	\$35.27
Single Family 40' Series	234	210.60	13.22%	\$14,856.97	\$63.49
Single Family 50' Series	265	265.00	16.64%	\$18,694.67	\$70.55
Single Family 60' Series	176	211.20	13.26%	\$14,899.30	\$84.66
Single Family 70' Series	76	106.40	6.68%	\$7,506.08	\$98.76
Single Family 50' Series (Unplatted)	32	32.00	2.01%	\$2,257.47	\$70.55
	1512	1592.58	100.00%	\$112,350.00	

<u>Allocation of Recreation Assessment</u>					
<u>LOT SIZE</u>	<u>UNITS</u>	TOTAL	% TOTAL	AMOUNT	AMOUNT
		<u>EAU's</u>	<u>EAU's</u>	<u>PER PARCEL</u>	<u>PER LOT</u>
Single Family 30' Series	44	31.68	2.03%	\$30,889.72	\$702.04
Single Family 40' Series	67	60.30	3.86%	\$58,795.77	\$877.55
Single Family 50' Series	295	295.00	18.90%	\$287,640.97	\$975.06
Single Family 60' Series	173	207.60	13.30%	\$202,421.24	\$1,170.07
Single Family 70' Series	77	107.80	6.91%	\$105,110.84	\$1,365.08
Single Family 80' Series	25	40.00	2.56%	\$39,002.17	\$1,560.09
Montessori School	1	1.00	0.06%	\$975.05	\$975.06
Daycare	1	1.00	0.06%	\$975.05	\$975.06
Townhouse	46	23.00	1.47%	\$22,426.25	\$487.53
Single Family 40' Series	234	210.60	13.49%	\$205,346.40	\$877.55
Single Family 50' Series	265	265.00	16.98%	\$258,389.35	\$975.06
Single Family 60' Series	176	211.20	13.53%	\$205,931.44	\$1,170.07
Single Family 70' Series	76	106.40	6.82%	\$103,745.76	\$1,365.08
Single Family 50' Series (Unplatted)	0	0.00	0.00%	\$0.00	\$0.00
	1480	1560.58	100.00%	\$1,521,650.00	

<u>PER LOT ANNUAL O&M ASSESSMENT</u>			
<u>O&M</u>	2014	2017	<u>Total</u> ⁽²⁾
	<u>Debt Service</u> ⁽¹⁾	<u>Debt Service</u> ⁽¹⁾	
\$752.83		\$505.75	\$1,258.58
\$941.04		\$632.19	\$1,573.23
\$1,045.61		\$702.43	\$1,748.04
\$1,254.73		\$842.91	\$2,097.64
\$1,463.84		\$983.40	\$2,447.24
\$1,672.97		\$1,123.89	\$2,796.86
\$1,045.61		\$0.00	\$1,045.61
\$1,045.61			\$1,045.61
\$522.80	\$442.77		\$965.57
\$941.04	\$794.45		\$1,735.49
\$1,045.61	\$883.59		\$1,929.20
\$1,254.73	\$1,058.94		\$2,313.67
\$1,463.84	\$1,235.27		\$2,699.11
\$70.55	\$883.59		\$954.14

LESS: Hillsborough County Collection Costs and Early Payment Discount Costs	<u>(\$6,741.00)</u>	<u>(\$91,299.00)</u>
Net Revenue to be Collected	<u>\$105,609.00</u>	<u>\$1,430,351.00</u>

⁽¹⁾ Annual debt service assessment per lot adopted in connection with the Series 2014 and Series 2017 bond issues. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽²⁾ Annual assessment that will appear on November 2017 Hillsborough County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.