WATERFORD LANDING
COMMUNITY DEVELOPMENT DISTRICT
ADOPTED BUDGET
FISCAL YEAR 2019
PREPARED JUNE 21, 2018

WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT TABLE OF CONTENTS

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WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND BUDGET FISCAL YEAR 2019

REVENUES Actual Budget PY 2018 Actual Projected Purpugation Projected Budget PY 2019 Total Revenue Budget PY 2019 Projected Purpugation Projected Py 2019 Total Revenue Budget PY 2019 Projected Py 2019			Fiscal	Year 2018		
REVENUES FY 2018 3/31/2018 9/30/2018 Expenditures FY 2019 Assessment levy: on-roll \$ 62,693		Adopted	Actual	Projected	Proposed	
REVENUES FY 2018 3/31/2018 9/30/2018 Expenditures FY 2019 Assessment levy: on-roll \$ 62,693		•	through	-	and	Budget
Sessement levy: on-roll Se 2.693 C.2508 Allowable discount (4%) C.2508 Allowable discount (4%) C.2508 Assessment levy: net 60,185 80,195 \$. \$ 60,195 98,716 Assessment levy: off-roll 27,297 20,473 6,824 27,297 5.716 Assessment levy: off-roll 27,297 20,473 6,824 27,297 5.716 5.715 350 6 Total Revenues 87,488 80,843 6,999 87,842 98,722 EXPENDITURES Professional & administrative Supervisors \$ 4,308 4,		-	•	•	Expenditures	-
Allowable discount (4%) (2,508) (4,113) Assessment levy: one	REVENUES					
Allowable discount (4%) (2,508) (4,113) Assessment levy: one	Assessment levy: on-roll	\$ 62,693				\$ 102,829
Assessment levy: net						
Sessment levy: off-roll 27,297 20,473 6,824 27,297 1	, ,		\$ 60,195	\$ -	\$ 60,195	
Interest and miscellaneous 6	•					, -
Total Revenues 87,488 80,843 6,999 87,842 98,722						6
EXPENDITURES Professional & administrative Supervisors \$4,308 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508 4,508						
Professional & administrative Supervisors \$ 4,308 -						
Supervisors \$4,308 - 4,308 4,308 4,308 Management & accounting 48,960 24,480 24,480 24,480 48,960 48,960 Audit 5,800 1,500 4,300 5,800 5,800 1,000 Arbitrage rebate calculation 1,200 - 1,200	EXPENDITURES					
Management & accounting 48,960 24,480 24,480 48,960 48,960 Audit 5,800 1,500 4,300 5,800 5,800 Dissemination agent 1,000 500 500 1,000 1,000 Arbitrage rebate calculation 1,200 - 1,200 1,200 1,200 Trustee 6,500 4,327 2,173 6,500 4,428 Legal 6,500 759 5,741 6,500 4,500 Engineering - public facilities report - - - - - 12,000 Postage 750 23 727 750 750 Insurance 5,850 5,778 - 5,778 6,350 Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Annual district filling fee	Professional & administrative					
Management & accounting 48,960 24,480 24,480 48,960 48,960 Audit 5,800 1,500 4,300 5,800 5,800 Dissemination agent 1,000 500 500 1,000 1,000 Arbitrage rebate calculation 1,200 - 1,200 1,200 1,200 Trustee 6,500 4,327 2,173 6,500 4,428 Legal 6,500 759 5,741 6,500 4,500 Engineering - public facilities report - - - - - 12,000 Postage 750 23 727 750 750 Insurance 5,850 5,778 - 5,778 6,350 Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Annual district filling fee	Supervisors	\$ 4,308	_	4,308	4,308	4,308
Audit 5,800 1,500 4,300 5,800 5,800 Dissemination agent 1,000 500 500 1,000 1,000 Arbitrage rebate calculation 1,200 - 1,200 1,200 1,200 Trustee 6,500 4,327 2,173 6,500 4,428 Legal 6,500 4,327 2,173 6,500 4,428 Legal 6,500 1,500 1,500 Engineering 1,500 180 1,320 1,500 1,500 Engineering - public facilities report 1,200 1,500 Postage 750 23 727 750 750 Insurance 5,850 5,778 - 5,778 6,356 Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Legal advertising 1,500 235 1,265 1,500 5,500 Other current charges 500 - 500 500 500 Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges 1,625 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending Assigned: lake bank project 3,000 Assigned: lake bank project 3,000 Assigned: 3 months working capital 48,267 102,004 62,087 10,684 Unassigned	•		24.480			
Dissemination agent						
Arbitrage rebate calculation 1,200 1,200 1,200 1,200 1,200 Trustee 6,500 4,327 2,173 6,500 4,428 Legal 6,500 759 5,741 6,500 6,500 6,500 759 5,741 6,500 1,5						
Trustee 6,500 4,327 2,173 6,500 4,428 Legal 6,500 759 5,741 6,500 6,500 Engineering 1,500 180 1,320 1,500 1,500 Engineering - public facilities report - - - - - - 12,000 Postage 750 23 727 750 750 Insurance 5,850 5,778 - 5,778 6,356 Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 500 Other current charges 500 - 500 500 500 Other current charges 500 - 500 500 500 Annual district filling fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616	-		-			
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Postage 750 23 727 750 750 Insurance 5,850 5,778 - 5,778 6,356 Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditure		1,500	100	1,320	1,500	
Insurance 5,850 5,778 - 5,778 6,356 Printing & reproduction 500 250 250 500 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 500		750	- 22	727	750	
Printing & reproduction 500 250 250 500 500 Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 <t< td=""><td>_</td><td></td><td></td><td>121</td><td></td><td></td></t<>	_			121		
Legal advertising 1,500 235 1,265 1,500 1,500 Other current charges 500 - 500 500 500 Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 <				-		
Other current charges 500 - 500 500 500 Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - -	•					
Annual district filing fee 175 175 - 175 175 Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - - 10,000 Assigned: lake bank project <t< td=""><td><u> </u></td><td></td><td>235</td><td></td><td></td><td></td></t<>	<u> </u>		235			
Telephone 200 100 100 200 200 Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - - 10,000 Assigned: lake bank project - - - - - - - - 3,000	<u> </u>		-	500		
Website 615 616 - 616 650 Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - - 10,000 Assigned: lake bank project - - - - - - - 3,000 Assigned: 3 months working capital - - - - - -				-		
Total professional & administrative 85,858 38,923 46,864 85,787 96,327 Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654				100		
Other fees and charges Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654						
Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654	Total professional & administrative	85,858	38,923	46,864	85,787	96,327
Tax collector 650 - - - 953 Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654						
Property appraiser 975 923 52 975 1,430 Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - 10,000 Assigned: lake bank project - - - - 3,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654		050				050
Total other fees & charges 1,625 923 52 975 2,383 Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - - 10,000 Assigned: lake bank project - - - - 3,000 Assigned: public facilities report - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654			-	-	-	
Total expenditures 87,483 39,846 46,916 86,762 98,710 Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - 10,000 Assigned: lake bank project - - - - 3,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654						
Net increase/(decrease) of fund balance 5 40,997 (39,917) 1,080 12 Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - 10,000 Assigned: lake bank project - - - - 3,000 Assigned: public facilities report - - - 3,000 Assigned: 3 months working capital - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654						
Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654	Total expenditures	87,483	39,846	46,916	86,762	98,710
Fund balance - beginning (unaudited) 48,262 61,007 102,004 61,007 62,087 Fund balance - ending - - - - 10,000 Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654	Net because of the second below a	-	40.007	(00.047)	4.000	40
Fund balance - ending Assigned: lake bank project - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654	,			• •		
Assigned: lake bank project - - - - 10,000 Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654		48,262	61,007	102,004	61,007	62,087
Assigned: public facilities report - - - - 3,000 Assigned: 3 months working capital - - - - - 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654	_					
Assigned: 3 months working capital 38,445 Unassigned 48,267 102,004 62,087 62,087 10,654		-	-	-	-	
Unassigned 48,267 102,004 62,087 62,087 10,654	• •	-	-	-	-	
	•	-	-	-	-	
Fund balance - ending (projected) \$\\\\\$48,267 \\\\\$102,004 \\\\\\$62,087 \\\\\\$62,087 \\\\\\$62,099						
	Fund balance - ending (projected)	\$ 48,267	\$ 102,004	\$ 62,087	\$ 62,087	\$ 62,099

WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT DEFINITIONS OF GENERAL FUND EXPENDITURES

	NDI		

EXPENDITURES	
Supervisors	\$ 4,308
Statutorily set at \$200 (plus applicable taxes) for each meeting of the Board of	
Supervisors not to exceed \$4,800 for each fiscal year. Currently the District anticipates	
four meetings for the fiscal year.	40.000
Management & accounting	48,960
Wrathell, Hunt and Associates, LLC, specializes in managing community development	
districts in the State of Florida by combining the knowledge, skills and experience of a	
team of professionals to ensure compliance with all governmental requirements of the	
District, develop financing programs, oversee the issuance of tax exempt bonds, and	
operate and maintain the assets of the community.	F 000
Audit The District is required to complete appual independent exeminations of its accounting	5,800
The District is required to complete annual, independent examinations of its accounting records and procedures. This audit is conducted pursuant to Florida Law and the Rules	
of the Auditor General.	
Dissemination agent	1,000
The District must annually disseminate financial information in order to comply with the	1,000
requirements of Rule 15c2-12 under the Securities Exchange Act of 1934.	
Arbitrage	1,200
To ensure the District's compliance with all tax regulations, annual computations are	.,
necessary to calculate arbitrage rebate liability.	
Trustee	4,428
Annual fees paid for services provided as trustee, paying agent and registrar.	
Legal	6,500
Fees for on-going general counsel and legal representation on behalf of the District. The	
firm of Straley Robin & Williams serves as the District's general counsel.	
Engineering	1,500
Barraco and Associates, Inc., provides an array of engineering and consulting services to	
the District, in addition to offering advice on bids for yearly contracts, operating policy and	
compliance with regulatory permits.	12.000
Engineering - public facilities report	12,000
Postage	750
Mailing of agenda packages, overnight deliveries, correspondence, etc.	730
Insurance	6,356
The District carries Public Officials and General Liability Insurance with policies. The limit	0,000
of liability is set at \$2,000,000.	
Printing & reproduction	500
Envelopes, copies, etc.	
Legal advertising	1,500
The District advertises in The Fort Meyers News Press for monthly meetings, special	,
meetings, public hearings, bidding, etc. This estimate is based on prior fiscal year's	
advertising expense.	
Other current charges	500
Bank charges and other miscellaneous expenses incurred throughout the year.	
Annual district filing fee	175
Annual fee paid to the Department of Economic Opportunity.	
Telephone	200
Website Other foce 8 charges	650
Other fees & charges Tax collector	
Fees are \$1.00 per parcel on which the assessment is levied.	953
Property appraiser	555
Fees are \$1.50 per parcel on which the assessment is levied.	1,430
Total expenditures	\$ 98,710
· · · · · · · · · · · · · · · · · · ·	+ 50,110

WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND BUDGET - SERIES 2014 FISCAL YEAR 2019

		Fiscal Year 2018				
				Total		
	Adopted	Actual	Projected	Revenue	Proposed	
	Budget	through	through	and	Budget	
	FY 2018	3/31/2018	9/30/2018	Expenditures	FY 2019	
REVENUES						
Assessment levy: on-roll - gross	\$515,379				\$ 755,624	
Allowable discounts (4%)	(20,615)				(30,225)	
Assessment levy: on-roll - net	494,764	487,015	7,749	494,764	725,399	
Assessment levy: off-roll	230,636	, -	230,636	230,636	, -	
Interest and miscellaneous	, -	1,884	-	, -	_	
Total revenues	725,400	488,899	238,385	725,400	725,399	
EVALUETURES						
EXPENDITURES						
Principal	165,000	-	165,000	165,000	175,000	
Interest	563,763	281,881	281,882	563,763	554,688	
Total expenditures	728,763	281,881	446,882	728,763	729,688	
Net change in fund balances	(3,363)	207,018	(208,497)	(3,363)	(4,289)	
Beginning fund balance (unaudited)	659,167	653,982	861,000	653,982	659,167	
Ending fund balance (projected)	\$655,804	\$ 861,000	\$ 652,503	\$ 650,619	\$ 654,878	
, , , , , , , , , , , , , , , , , , ,						
Use of fund balance						
Debt service reserve account balance (requ	ired)				(362,700)	
Interest expense - November 1, 2019					(272,531)	
Projected fund balance surplus/(deficit) as of	of September 30,	2019			\$ 19,647	

WATERFORD LANDING

Community Development District Series 2014 \$9,835,000

Debt Service Schedule

1101/2018	Date	Principal	Coupon	Interest	Total P+I
11/01/2019	11/01/2018	-		277,343.75	277,343.75
05/01/2020 185,000.00 5.500% 272,531.25 457,531.25 11/01/2020 - 267,443.75 267,443.75 05/01/2021 195,000.00 5.500% 267,443.75 262,081.25 05/01/2022 205,000.00 5.500% 262,081.25 467,081.25 05/01/2023 215,000.00 5.500% 256,443.75 256,443.75 05/01/2023 215,000.00 5.500% 256,443.75 471,443.75 11/01/2024 - 250,531.25 250,531.25 250,531.25 05/01/2024 230,000.00 5.500% 250,531.25 240,051.25 05/01/2024 230,000.00 5.500% 250,531.25 480,531.25 11/01/2024 - 244,206.25 484,206.25 144,206.25 05/01/2025 240,000.00 5.500% 237,606.25 237,606.25 170,606.25 05/01/2026 255,000.00 5.500% 230,593.75 230,593.75 230,593.75 200,593.75 200,593.75 200,593.75 200,593.75 200,593.75 250,602.5 20	05/01/2019	175,000.00	5.500%	277,343.75	452,343.75
11/01/2020 - 267,443.75 267,443.75 462,443.75 05/01/2021 195,000.00 5.500% 267,443.75 462,443.75 262,081.25 262,081.25 262,081.25 262,081.25 262,081.25 262,081.25 262,081.25 262,081.25 467,081.25 11/01/2022 - 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,531.25 255,125 255,125 255,125 255,125 255,125 250,531.25 250,531.25 250,531.25 250,531.25 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6443.75 256,6426.25 244,206.25 244,206.25 244,206.25	11/01/2019	-		272,531.25	272,531.25
05/01/2021 195,000.00 5.500% 267,443.75 462,443.75 11/01/2021 - 262,081.25 262,081.25 262,081.25 05/01/2022 205,000.00 5.500% 262,081.25 467,081.25 11/01/2023 215,000.00 5.500% 256,443.75 471,443.75 11/01/2024 - 250,531.25 250,531.25 05/01/2024 230,000.00 5.500% 254,206.25 244,206.25 11/01/2024 - 244,206.25 244,206.25 244,206.25 05/01/2025 240,000.00 5.500% 244,206.25 248,206.25 05/01/2026 255,000.00 5.500% 237,606.25 237,606.25 05/01/2026 255,000.00 5.500% 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 05/01/2028 285,000.00 5.500% 233,168.75 508,168.75 11/01/2029 - 215,331.25 515,331.25 05/01/2029 300,000.00 5.500% 215,	05/01/2020	185,000.00	5.500%	272,531.25	457,531.25
11/01/2021 - 262,081.25 262,081.25 265,001/2022 205,000.00 5.500% 262,081.25 467,081.25 267,081.25 467,081.25 256,443.75 256,443.75 256,443.75 256,443.75 471,443.75 11/01/2023 2 250,531.25 250,531.25 250,531.25 250,531.25 250,531.25 250,531.25 250,531.25 250,531.25 250,531.25 244,206.25 244,206.25 244,206.25 244,206.25 244,206.25 244,206.25 244,206.25 244,206.25 250,501.2025 240,000.00 5.500% 237,606.25 237,606.25 237,606.25 17/01/2026 255,000.00 5.500% 233,593.75 230,593.75 250,5	11/01/2020	-		267,443.75	267,443.75
05/01/2022 205,000.00 5.500% 262,081.25 467,081.25 11/01/2023 - 256,443.75 256,443.75 471,443.75 05/01/2023 215,000.00 5.500% 256,443.75 471,443.75 11/01/2024 - 250,531.25 250,531.25 05/01/2024 230,000.00 5.500% 250,531.25 480,531.25 11/01/2024 - 244,206.25 244,206.25 148,206.25 05/01/2025 240,000.00 5.500% 237,606.25 237,606.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 11/01/2026 - 230,593.75 230,593.75 505,993.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 505,593.75 11/01/2027 05/01/2028 285,000.00 5.500% 223,168.75 505,188.75 11/01/2029 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 <td>05/01/2021</td> <td>195,000.00</td> <td>5.500%</td> <td>267,443.75</td> <td>462,443.75</td>	05/01/2021	195,000.00	5.500%	267,443.75	462,443.75
11/01/2022 - 256,443.75 256,443.75 05/01/2023 215,000.00 5.500% 256,443.75 471,443.75 11/01/2024 230,000.00 5.500% 250,531.25 250,531.25 05/01/2024 230,000.00 5.500% 250,531.25 480,531.25 11/01/2025 240,000.00 5.500% 244,206.25 244,206.25 05/01/2026 255,000.00 5.500% 237,606.25 237,606.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 11/01/2026 - 230,593.75 230,593.75 250,593.75 05/01/2027 270,000.00 5.500% 233,68.75 233,168.75 253,168.75 05/01/2028 285,000.00 5.500% 223,168.75 506,937.5 506,937.5 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2029 - 215,331.25 515,331.25 05/01/2030 315,000.00 5.500% 207,081.25 507,081.25 05/01/2031 <t< td=""><td>11/01/2021</td><td>-</td><td></td><td>262,081.25</td><td>262,081.25</td></t<>	11/01/2021	-		262,081.25	262,081.25
05/01/2023 215,000.00 5.500% 256,443.75 471,443.75 11/01/2023 - 250,531.25 250,531.25 05/01/2024 230,000.00 5.500% 250,531.25 480,531.25 11/01/2024 - 244,206.25 244,206.25 244,206.25 05/01/2025 240,000.00 5.500% 244,206.25 484,206.25 11/01/2026 - 237,606.25 492,606.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 05/01/2027 270,000.00 5.500% 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 200,593.75 11/01/2028 285,000.00 5.500% 223,168.75 223,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 05/01/2029 300,000.00 5.500% 215,331.25 515,331.25 11/01/2030 - 207,081.25 220,81.25 05/01/2031 335,000.00 5.500% 198,418.75 533,4	05/01/2022	205,000.00	5.500%	262,081.25	467,081.25
11/01/2023 - 250,531.25 250,531.25 250,531.25 265,051.25 480,531.25 05/01/2024 - 244,206.25 244,206.25 244,206.25 244,206.25 05/01/2025 240,000.00 5.500% 244,206.25 484,206.25 11/01/2025 237,606.25 237,606.25 237,606.25 237,606.25 11/01/2026 255,000.00 5.500% 237,506.25 492,606.25 11/01/2026 - 230,593.75 230,593.75 230,593.75 505/01/2027 270,000.00 5.500% 233,168.75 230,593.75 505/09.593.75 505/01/2027 270,000.00 5.500% 223,168.75 223,168.75 505/01/203 2168.75 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 215,331.25 515,331.25 505/01/203 215,031.25 207,081.25 207,081.25 207,081.25 207,081.25 207,081.25 207,081.25 205/01/203 205/01/203 315,000.00 5.500% 207,081.25 207,081.25 205/01/203 325,000.00 5.500% 198,418.75 198,418.75 <td< td=""><td>11/01/2022</td><td>-</td><td></td><td>256,443.75</td><td>256,443.75</td></td<>	11/01/2022	-		256,443.75	256,443.75
05/01/2024 230,000.00 5.500% 255,531.25 480,531.25 11/01/2024 - 244,206.25 244,206.25 244,206.25 05/01/2025 240,000.00 5.500% 244,206.25 484,206.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 05/01/2026 255,000.00 5.500% 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 223,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 215,331.25 05/01/2030 315,000.00 5.500% 207,081.25 207,081.25 05/01/2031 335,000.00 5.500% 198,418.75 198,418.75 05/01/2031 335,000.00 5.500% 198,418.75 198,206.25 05/01/2032 355,000.00	05/01/2023	215,000.00	5.500%	256,443.75	471,443.75
11/01/2024 - 244,206.25 244,206.25 484,206.25 05/01/2025 240,000.00 5.500% 244,206.25 484,206.25 11/01/2026 255,000.00 5.500% 237,606.25 492,606.25 05/01/2026 255,000.00 5.500% 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 05/01/2028 285,000.00 5.500% 231,583.125 215,331.25 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 215,331.25 11/01/2029 - 207,081.25 207,081.25 05/01/2030 315,000.00 5.500% 207,081.25 522,081.25 11/01/2030 - 198,418.75 198,418.75 198,418.75 05/01/2031 335,000.00 5.500% 198,418.75 533,418.75 11/01/2032 - 189,206.25 149,206.25	11/01/2023	-		250,531.25	250,531.25
05/01/2025 240,000.00 5.500% 244,206.25 484,206.25 11/01/2026 - 237,606.25 237,606.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 11/01/2026 - 230,593.75 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 508,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 515,331.25 05/01/2030 315,000.00 5.500% 207,081.25 522,081.25 05/01/2030 315,000.00 5.500% 207,081.25 522,081.25 11/01/2030 - 198,418.75 198,418.75 198,418.75 11/01/2031 - 189,206.25 189,206.25 05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 <td>05/01/2024</td> <td>230,000.00</td> <td>5.500%</td> <td>250,531.25</td> <td>480,531.25</td>	05/01/2024	230,000.00	5.500%	250,531.25	480,531.25
11/01/2025 - 237,606.25 237,606.25 05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 11/01/2027 270,000.00 5.500% 230,593.75 500,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 508,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 215,331.25 11/01/2030 - 207,081.25 207,081.25 05/01/2031 315,000.00 5.500% 207,081.25 522,081.25 11/01/2031 - 198,418.75 198,418.75 11/01/2031 - 189,206.25 189,206.25 05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 11/01/2033 - 169,131.25 554,433.75 05/01/2034 395,000.00	11/01/2024	-		244,206.25	244,206.25
05/01/2026 255,000.00 5.500% 237,606.25 492,606.25 11/01/2026 - 230,593.75 230,593.75 230,593.75 05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 508,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 515,331.25 11/01/2029 - 207,081.25 207,081.25 05/01/2030 315,000.00 5.500% 207,081.25 522,081.25 11/01/2030 - 198,418.75 198,418.75 198,418.75 05/01/2031 335,000.00 5.500% 198,418.75 533,418.75 11/01/2031 - 189,206.25 189,206.25 05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 11/01/2033 - 169,131.25 169,131.25 169,131.25	05/01/2025	240,000.00	5.500%	244,206.25	484,206.25
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/2025	-		237,606.25	237,606.25
05/01/2027 270,000.00 5.500% 230,593.75 500,593.75 11/01/2027 - 223,168.75 223,168.75 223,168.75 05/01/2028 285,000.00 5.500% 223,168.75 508,168.75 11/01/2028 - 215,331.25 215,331.25 05/01/2029 300,000.00 5.500% 215,331.25 515,331.25 11/01/2039 - 207,081.25 207,081.25 207,081.25 05/01/2030 315,000.00 5.500% 207,081.25 522,081.25 11/01/2030 - 198,418.75 198,418.75 198,418.75 05/01/2031 335,000.00 5.500% 198,418.75 533,418.75 11/01/2032 - 189,206.25 189,206.25 11/01/2033 - 179,443.75 179,443.75 05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25	05/01/2026	255,000.00	5.500%	237,606.25	492,606.25
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/2026	-		230,593.75	230,593.75
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2027	270,000.00	5.500%	230,593.75	500,593.75
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/2027	-		223,168.75	223,168.75
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2028	285,000.00	5.500%	223,168.75	508,168.75
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	11/01/2028	-		215,331.25	215,331.25
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	05/01/2029	300,000.00	5.500%	215,331.25	515,331.25
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	11/01/2029	-		207,081.25	207,081.25
05/01/2031 335,000.00 5.500% 198,418.75 533,418.75 11/01/2031 - 189,206.25 189,206.25 05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 11/01/2032 - 179,443.75 179,443.75 179,443.75 05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	05/01/2030	315,000.00	5.500%	207,081.25	522,081.25
11/01/2031 - 189,206.25 189,206.25 05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 11/01/2032 - 179,443.75 179,443.75 179,443.75 05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	11/01/2030	-		198,418.75	198,418.75
05/01/2032 355,000.00 5.500% 189,206.25 544,206.25 11/01/2032 - 179,443.75 179,443.75 05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	05/01/2031	335,000.00	5.500%	198,418.75	533,418.75
11/01/2032 - 179,443.75 179,443.75 05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	11/01/2031	-		189,206.25	189,206.25
05/01/2033 375,000.00 5.500% 179,443.75 554,443.75 11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	05/01/2032	355,000.00	5.500%	189,206.25	544,206.25
11/01/2033 - 169,131.25 169,131.25 05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	11/01/2032	-		179,443.75	179,443.75
05/01/2034 395,000.00 5.500% 169,131.25 564,131.25 11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	05/01/2033	375,000.00	5.500%	179,443.75	554,443.75
11/01/2034 - 158,268.75 158,268.75 05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	11/01/2033	-		169,131.25	169,131.25
05/01/2035 420,000.00 5.750% 158,268.75 578,268.75 11/01/2035 - 146,193.75 146,193.75	05/01/2034	395,000.00	5.500%	169,131.25	564,131.25
11/01/2035 - 146,193.75 146,193.75	11/01/2034	-		158,268.75	158,268.75
11/01/2035 - 146,193.75 146,193.75	05/01/2035	420,000.00	5.750%	158,268.75	578,268.75
05/01/2036 445,000.00 5.750% 146,193.75 591,193.75	11/01/2035	-			
	05/01/2036	445,000.00	5.750%	146,193.75	591,193.75

WATERFORD LANDING

Community Development District Series 2014 \$9,835,000

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
11/01/2036	-		133,400.00	133,400.00
05/01/2037	470,000.00	5.750%	133,400.00	603,400.00
11/01/2037	-		119,887.50	119,887.50
05/01/2038	500,000.00	5.750%	119,887.50	619,887.50
11/01/2038	-		105,512.50	105,512.50
05/01/2039	525,000.00	5.750%	105,512.50	630,512.50
11/01/2039	-		90,418.75	90,418.75
05/01/2040	560,000.00	5.750%	90,418.75	650,418.75
11/01/2040	-		74,318.75	74,318.75
05/01/2041	590,000.00	5.750%	74,318.75	664,318.75
11/01/2041	-		57,356.25	57,356.25
05/01/2042	625,000.00	5.750%	57,356.25	682,356.25
11/01/2042	-		39,387.50	39,387.50
05/01/2043	665,000.00	5.750%	39,387.50	704,387.50
11/01/2043	-		20,268.75	20,268.75
05/01/2044	705,000.00	5.750%	20,268.75	725,268.75
Total	\$9,835,000.00	-	\$9,251,150.00	\$19,086,150.00

WATERFORD LANDING COMMUNITY DEVELOPMENT DISTRICT PROJECTED ASSESSMENTS GENERAL FUND AND DEBT SERVICE FUND

On-Roll Payment*

Number		Projected Fiscal Year 2019					FY 18	
of Units	Unit Type	 GF		DSF	GF	- & DSF	Assessment	
160	35' SDA	\$ 107.90	\$	792.89	\$	900.79	\$	889.34
82	40' SFA	107.90		792.89		900.79		889.34
345	50' SFD	107.90		792.89		900.79		889.34
130	60' SFD	107.90		792.89		900.79		889.34
236	TH	107.90		792.89		900.79		889.34
953						•	ı	

^{*}Includes property appraiser, tax collector fees and 4% discount.