

LAKESIDE

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE (FLAT)

TOTAL O&M BUDGET	\$264,917.00
BALANCE FORWARD	\$21,299.00
2016/2017 TOTAL O&M ASSESSMENT	\$243,618.00
COLLECTION COSTS @ 6.0%	<u>\$15,550.09</u>
TOTAL O&M ASSESSMENT	<u><u>\$259,168.09</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL</u>		<u>O&M BUDGET</u>	<u>SERIES 2015 DEBT SERVICE ASSESSMENT</u>	<u>SERIES 2015 DEBT</u>		
				<u>EAU's</u>	<u>% TOTAL</u>			<u>O&M</u>	<u>SERVICE ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
Attached Carriage	198	0	1.00	198.00	23.21%	\$60,158.59	\$0.00	\$303.83	\$0.00	\$303.83
Attached Villa	68	0	1.00	68.00	7.97%	\$20,660.53	\$0.00	\$303.83	\$0.00	\$303.83
Single Family 45' / 55'	180	0	1.00	180.00	21.10%	\$54,689.63	\$0.00	\$303.83	\$0.00	\$303.83
Single Family 80'	58	58	1.00	58.00	6.80%	\$17,622.21	\$75,334.46	\$303.83	\$1,298.87	\$1,602.70
Attached Villa	86	86	1.00	86.00	10.08%	\$26,129.49	\$77,332.92	\$303.83	\$899.22	\$1,203.05
Single Family 45' / 55'	263	263	1.00	263.00	30.83%	\$79,907.63	\$262,771.19	\$303.83	\$999.13	\$1,302.96
	<u>853</u>	<u>407</u>		<u>853.00</u>	<u>100.00%</u>	<u>\$259,168.09</u>	<u>\$415,438.57</u>			

LESS: Pasco County Collection Costs and Early Payment Discount Costs (\$15,550.09) (\$24,593.96)

Net Revenue to be Collected \$243,618.00 \$390,844.61

⁽¹⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2016 Pasco 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.