

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE (FLAT)

TOTAL O&M BUDGET	\$321,325.00
BALANCE FORWARD	\$0.00
2018/2019 TOTAL O&M ASSESSMENT (NET)	\$321,325.00
COLLECTION COSTS & EPD @ 6.0%	\$20,510.11
2018/2019 TOTAL O&M ASSESSMENT (GROSS)	<u>\$341,835.11</u>

LU	LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL		PER LOT ANNUAL ASSESSMENT					
		O&M	SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2015 DEBT SERVICE ASSESSMENT	SERIES 2018 DEBT SERVICE ASSESSMENT	O&M	SERIES 2015 DEBT SERVICE ⁽³⁾	SERIES 2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾		
0	Increment 1															
V-15	Villa	86	86	0	1.00	86.00	11.04%	\$37,737.89	\$77,332.92	\$0.00	\$438.81	\$899.22	\$0.00	\$1,338.03		
SFB-15	Single Family 45'	150	150	0	1.00	150.00	19.26%	\$65,821.91	\$149,869.50	\$0.00	\$438.81	\$999.13	\$0.00	\$1,437.94		
SFB-15	Single Family 55'	113	113	0	1.00	113.00	14.51%	\$49,565.84	\$112,901.69	\$0.00	\$438.81	\$999.13	\$0.00	\$1,437.94		
SFB	Single Family 55'	1	0	0	1.00	1.00	0.13%	\$438.81	\$0.00	\$0.00	\$438.81	\$0.00	\$0.00	\$438.81		
SFL-15	Single Family 60'	58	58	0	1.00	58.00	7.45%	\$25,451.14	\$75,334.48	\$0.00	\$438.81	\$1,298.97	\$0.00	\$1,737.68		
	Increments 2 & 3															
V-18	Villa	114	0	114	1.00	114.00	14.83%	\$50,024.65	\$0.00	\$102,600.00	\$438.81	\$0.00	\$900.00	\$1,338.81		
SF40-18	Single Family 40'	114	0	114	1.00	114.00	14.83%	\$50,024.65	\$0.00	\$114,000.00	\$438.81	\$0.00	\$1,000.00	\$1,438.81		
SF55-18	Single Family 55'	100	0	100	1.00	100.00	12.84%	\$43,881.27	\$0.00	\$100,000.00	\$438.81	\$0.00	\$1,000.00	\$1,438.81		
SF60-18	Single Family 60'	43	0	43	1.00	43.00	5.52%	\$18,868.95	\$0.00	\$48,375.00	\$438.81	\$0.00	\$1,125.00	\$1,563.81		
		<u>779</u>	<u>407</u>	<u>371</u>		<u>779.00</u>	<u>100.00%</u>	<u>\$341,835.11</u>	<u>\$415,438.57</u>	<u>\$364,975.09</u>						
	LESS Pasco County Collection Costs (2%) and Early Payment Discounts (4%)							(\$20,510.11)	(\$24,593.96)	(\$21,606.52)						
	Net Revenue to be Collected:							<u>\$321,325.00</u>	<u>\$390,844.61</u>	<u>\$343,368.48</u>						

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

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽³⁾ 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 discounts.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽⁵⁾ Annual assessment that will appear on November 2018 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).