

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)	\$341,835.11

LU	LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL			PER LOT ANNUAL ASSESSMENT						
		SERIES 2015 DEBT	SERIES 2018 DEBT	EAU	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 <sup>(1)</sup>	SERIES 2018 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>					
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			
SF3-15	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			
SF5-15	Single Family 55'	113	113	0	1.00	113.00	14.51%	\$49,565.84	\$112,261.69	\$0.00		\$438.81	\$999.13	\$0.00	\$1,437.94			
SF8	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			
SF1-15	Single Family 60'	58	58	0	1.00	58.00	7.45%	\$25,451.14	\$75,334.46	\$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	14.63%	\$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	14.63%	\$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				
		779	407	371		779.00	100.00%	\$341,835.11	\$415,428.57	\$364,975.00								
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)																		
									(\$20,510.11)	(\$24,583.96)	(\$21,606.52)							
Net Revenue to be Collected:									\$321,325.00	\$390,844.61	\$343,368.48							

(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).