

LAKESIDE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$776,782.00
COLLECTION COSTS @	2.0%	\$16,527.28
EARLY PAYMENT DISCOUNT @	4.0%	\$33,054.55
TOTAL O&M ASSESSMENT		<u>\$826,363.83</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2015 DEBT SERVICE ⁽¹⁾	SERIES 2018 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2015 DEBT SERVICE ⁽³⁾	SERIES 2018 DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
Increment 1											
Villa	86	85	0	1.00	86.00	11.05%	\$91,346.13	\$1,062.16	\$899.22	\$0.00	\$1,961.38
Single Family 45'	150	150	0	1.00	150.00	19.28%	\$159,324.65	\$1,062.16	\$999.13	\$0.00	\$2,061.29
Single Family 55'	113	113	0	1.00	113.00	14.52%	\$120,024.57	\$1,062.16	\$999.13	\$0.00	\$2,061.29
Single Family 55'	1	0	0	1.00	1.00	0.13%	\$1,062.16	\$1,062.16	\$0.00	\$0.00	\$1,062.16
Single Family 80'	58	58	0	1.00	58.00	7.46%	\$61,605.53	\$1,062.16	\$1,298.87	\$0.00	\$2,361.03
Increments 2 & 3											
Villa	114	0	114	1.00	114.00	14.65%	\$121,086.73	\$1,062.16	\$0.00	\$900.00	\$1,962.16
Single Family 40'	114	0	114	1.00	114.00	14.65%	\$121,086.73	\$1,062.16	\$0.00	\$1,000.00	\$2,062.16
Single Family 55'	99	0	99	1.00	99.00	12.72%	\$105,154.27	\$1,062.16	\$0.00	\$1,000.00	\$2,062.16
Single Family 60'	43	0	42	1.00	43.00	5.53%	\$45,673.07	\$1,062.16	\$0.00	\$1,125.00	\$2,187.16
	<u>778</u>	<u>406</u>	<u>369</u>		<u>778.00</u>	<u>100.00%</u>	<u>\$826,363.83</u>				

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$49,581.83)

Net Revenue to be Collected:

\$776,782.00

(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 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).