

**Lakeside Preserve CDD  
Proposed FY 2019-2020 O&M Assessments**

<u>Development Phase</u>	<u>Lot Count</u>	<u>ERU per Lot</u>	<u>Total ERUs</u>	<u>Net O&amp;M</u>		<u>Gross CDD</u>	<u>Net CDD Bond</u>	<u>Gross CDD</u>	<u>Total Gross CDD</u>
				<u>Assmt. per Phase</u>	<u>Net O&amp;M Assmt. per Lot</u>	<u>O&amp;M Assmt. Per Lot**</u>	<u>Series 2019 Debt Assessment Per Lot*</u>	<u>Bond Series 2019 Debt Assessment Per Lot**</u>	
Phase 1 - platted	135	1.0	135	\$68,270.13	\$505.70	\$549.68	\$1,675.93	\$1,802.08	\$2,351.75
Phase 2 - unplatted	160	0.50	80	\$40,456.38	\$252.85	\$274.84	\$1,675.93	\$1,802.08	\$2,076.91
Phase 3 - unplatted	166	0.50	83	\$41,973.49	\$252.85	\$274.84	\$1,675.93	\$1,802.08	\$2,076.91
<b>Totals</b>	<b>461</b>		<b>298</b>	<b>\$150,700.00</b>					

\*4% discount for early payment

\*\*Gross assessments include a 7.0% gross-up to account for the fees and costs of collecting assessments on the county tax roll.

Note to DM: This Assessment Schedule was created using the 6.3.19 proposed budget.