

**Lakeside Preserve CDD  
Adopted 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</u>
				<u>Assmt. per Phase</u>	<u>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>	<u>CDD Assessment Per Lot**</u>
Phase 1 - platted	135	1.0	135	\$81,000.00	\$600.00	\$645.16	\$1,675.93	\$1,802.08	\$2,447.24
Phase 2 - unplatted	160	0.50	80	\$22,343.56	\$139.65	\$150.16			\$150.16
Phase 3 - unplatted	<u>166</u>	0.50	83	\$23,181.44	\$139.65	\$150.16			\$150.16
<b>Totals</b>	<b>461</b>		<b>298</b>	<b>\$126,525.00</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.

Debt will be on roll

Note to DM: This Assessment Schedule was created using the 4.2.19 proposed budget.