

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2017/2018 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$494,377.70
COLLECTION COSTS @ 6.0%	<u>\$31,556.02</u>
TOTAL O&M ASSESSMENT	<u><u>\$525,933.72</u></u>

UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			
<u>LOT SIZE</u>	<u>O&M</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
Single Family ⁽¹⁾	1045	1.00	1045.00	100.00%	\$525,933.72
	<u>1045</u>		<u>1045.00</u>	<u>100.00%</u>	<u>\$525,933.72</u>
					<u><u>(\$31,556.02)</u></u>
					<u><u>\$494,377.70</u></u>

LESS: Pasco County Collection Costs and Early Payment Discounts

Net Revenue to be Collected

PER LOT ANNUAL ASSESSMENT	
<u>O&M</u> ⁽²⁾	<u>TOTAL</u> ⁽³⁾
\$503.29	\$503.29
\$503.29	\$503.29

(1) There are 1043 lots. Two lots are double lots and receive a double assessment.

(2) This assessment table reflects an equal per unit O&M assessment.

(3) Annual assessment that will appear on November 2017 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.