

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2018/2019 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$514,279.00
COLLECTION COSTS @	6.0%	<u>\$32,826.32</u>
TOTAL O&M ASSESSMENT		<u><u>\$547,105.32</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</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⁾	1046	1.00	1046.00	100.00%	\$547,105.32	
	<u>1046</u>		<u>1046.00</u>	<u>100.00%</u>	<u>\$547,105.32</u>	
					<u>(\$32,826.32)</u>	
					<u><u>\$514,279.00</u></u>	

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
\$0.00	\$0.00
\$523.05	\$523.05

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

Net Revenue to be Collected

⁽¹⁾ There are 1043 lots. Three 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 2018 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.