

LAKE PADGETT ESTATES INDEPENDENT SPECIAL TAXING DISTRICT

FISCAL YEAR 2016/2017 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$389,800.00
COLLECTION COSTS @ 6.0%	<u>\$24,880.85</u>
TOTAL O&M ASSESSMENT	<u><u>\$414,680.85</u></u>

UNITS ASSESSED

LU
0
SF

<u>LOT SIZE</u>	<u>O&M</u>
Single Family	1045
	<u>1045</u>
	<u><u>1045</u></u>

ALLOCATION OF O&M ASSESSMENT

<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
1.00	1045.00	100.00%	\$414,680.85
	<u>1045.00</u>	<u>100.00%</u>	<u>\$414,680.85</u>
			<u><u>(\$24,880.85)</u></u>
			<u><u>\$389,800.00</u></u>

PER LOT ANNUAL ASSESSMENT

<u>O&M</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$0.00	\$0.00
\$396.82	\$396.82

LESS: Pasco County Collection Costs and Early Payment Discounts

Net Revenue to be Collected

⁽¹⁾ Note this assessment table reflects an equal per unit O&M assessment.

⁽²⁾ Annual assessment that will appear on November 2016 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.