

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2019/2020 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$510,840.00
COLLECTION COSTS @	2.0%	\$10,868.94
EARLY PAYMENT DISCOUNTS @	4.0%	\$21,737.87
TOTAL O&M ASSESSMENT		<u>\$543,446.81</u>

LU	<u>LOT SIZE</u>	<u>UNITS ASSESSED</u> O&M	<u>ALLOCATION OF O&M ASSESSMENT</u>			
			<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
	Single Family ⁽¹⁾	1042	1.00	1042.00	100.00%	\$543,446.81
		<u>1042</u>		<u>1042.00</u>	<u>100.00%</u>	<u>\$543,446.81</u>
						LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)
						<u>(\$32,606.81)</u>
						Net Revenue to be Collected
						<u>\$510,840.00</u>

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M</u> ⁽²⁾	<u>TOTAL</u> ⁽³⁾
\$521.54	\$521.54

⁽¹⁾ There are 1042 lots to be assessed. 4613 Apple Ridge Ln., has been approved by the Board to not be assessed due to sinkhole damage.

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

⁽³⁾ Annual assessment that will appear on November 2019 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.