

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2020/2021 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$510,845.00
COLLECTION COSTS @	2.0%	\$10,869.04
EARLY PAYMENT DISCOUNTS @	4.0%	\$21,738.09
TOTAL O&M ASSESSMENT		<u>\$543,452.13</u>

LU	<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⁾	1042	1.00	1042.00	100.00%	\$543,452.13
		<u>1042</u>		<u>1042.00</u>	<u>100.00%</u>	<u>\$543,452.13</u>
						LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)
						<u>(\$32,607.13)</u>
						<u>Net Revenue to be Collected</u>
						<u>\$510,845.00</u>

<u>PER LOT ANNUAL ASSESSMENT</u>	
<u>O&M ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
\$521.55	\$521.55

⁽¹⁾ There are 1045 lots to be assessed. Three lots are double lots and receive a double assessment. A fourth lot, 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 2020 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.