

**LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT**

**FISCAL YEAR 2021/2022 O&M ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$561,070.00
COLLECTION COSTS @	2.0%	\$11,937.66
EARLY PAYMENT DISCOUNTS @	4.0%	\$23,875.32
TOTAL O&M ASSESSMENT		<u>\$596,882.98</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT			
	O&M		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Single Family	1042		1.00	1042.00	100.00%	\$596,882.98
	<u>1042</u>			<u>1042.00</u>	<u>100.00%</u>	<u>\$596,882.98</u>
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)						<u>(\$35,812.98)</u>
Net Revenue to be Collected						<u>\$561,070.00</u>

PER LOT ANNUAL ASSESSMENT	
O&M <sup>(1)</sup>	TOTAL <sup>(2)</sup>
\$572.82	\$572.82

<sup>(1)</sup> This assessment table reflects an equal per unit O&M assessment.

<sup>(2)</sup> Annual assessment that will appear on November 2021 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.