

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2022/2023 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$645,279.00
COLLECTION COSTS @	2.0%	\$13,729.34
EARLY PAYMENT DISCOUNTS @	4.0%	\$27,458.68
TOTAL O&M ASSESSMENT		<u>\$686,467.02</u>

LU	LOT SIZE	UNITS ASSESSED O&M	ALLOCATION OF O&M ASSESSMENT		
			EAU FACTOR	TOTAL EAU's	% TOTAL EAU's
	Single Family	1042	1.00	1042.00	100.00%
		<u>1042</u>		<u>1042.00</u>	<u>100.00%</u>
					<u>\$686,467.02</u>
LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%)					<u>(\$41,188.02)</u>
Net Revenue to be Collected					<u>\$645,279.00</u>

PER LOT ANNUAL ASSESSMENT	
<u>O&M</u> ⁽¹⁾	<u>TOTAL</u> ⁽²⁾
\$658.80	\$658.80

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

(2) Annual assessment that will appear on November 2022 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.