

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2023/2024 O&M ASSESSMENT SCHEDULE

| | | |
|---------------------------|------|---------------------|
| TOTAL O&M BUDGET | | \$644,043.49 |
| COLLECTION COSTS @ | 2.0% | \$13,703.05 |
| EARLY PAYMENT DISCOUNTS @ | 4.0% | \$27,406.11 |
| TOTAL O&M ASSESSMENT | | <u>\$685,152.65</u> |

| LU | LOT SIZE | UNITS ASSESSED O&M | ALLOCATION OF O&M ASSESSMENT | | |
|---|---------------|-----------------------|------------------------------|----------------|----------------------|
| | | | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's |
| | Single Family | 1040 | 1.00 | 1040.00 | 100.00% |
| | | <u>1040</u> | | <u>1040.00</u> | <u>100.00%</u> |
| | | | | | <u>\$685,152.65</u> |
| LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%) | | | | | <u>(\$41,109.16)</u> |
| Net Revenue to be Collected | | | | | <u>\$644,043.49</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 2023 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.