

TALAVERA

FISCAL YEAR 2016-2017 O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

		TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS
		COLLECTION COSTS @ 6.0%		TOTAL O&M ASSESSMENT		COLLECTION COSTS @ 6.0%		TOTAL O&M ASSESSMENT		
UNITS ASSESSED		TOTAL EAU	% TOTAL EAU	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU	% TOTAL EAU	FIELD PER PARCEL	FIELD PER LOT	O&M ⁽¹⁾
LOT SIZE										
Platted Parcels	O&M									
Single Family 60'	60	60.00	7.99%	\$7,755.62	\$129.26	60.00	17.00%	\$44,313.78	\$738.56	\$867.82
Single Family 65'	187	187.00	24.90%	\$24,171.67	\$129.26	187.00	52.97%	\$138,111.30	\$738.56	\$867.82
Single Family 75'	106	106.00	14.11%	\$13,701.59	\$129.26	106.00	30.03%	\$78,287.69	\$738.56	\$867.82
Total Platted	<u>353</u>	<u>353.00</u>	<u>47.00%</u>	<u>\$45,628.88</u>		<u>353.00</u>	<u>100.00%</u>	<u>\$260,712.77</u>		
Unplatted Parcels										
Single Family 60'	128	128.00	17.04%	\$16,545.32	\$129.26	0.00	0.00%	\$0.00	\$0.00	\$129.26
Single Family 75'	124	124.00	16.51%	\$16,028.27	\$129.26	0.00	0.00%	\$0.00	\$0.00	\$129.26
Single Family 85'	146	146.00	19.44%	\$18,872.00	\$129.26	0.00	0.00%	\$0.00	\$0.00	\$129.26
Total Unplatted	<u>398</u>	<u>398.00</u>	<u>53.00%</u>	<u>\$51,445.59</u>		<u>0.00</u>	<u>0.00%</u>	<u>\$0.00</u>		
Total Planned	<u>751</u>	<u>751.00</u>	<u>100.00%</u>	<u>\$97,074.47</u>		<u>353.00</u>	<u>100.00%</u>	<u>\$260,712.77</u>		
LESS: Pasco County Collection Costs and Early Payment Discount Costs				<u>(\$5,824.47)</u>				<u>(\$15,642.77)</u>		
Net Revenue to be Collected				<u>\$91,250.00</u>				<u>\$245,070.00</u>		

⁽¹⁾ Annual assessment that will appear on November 2016 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.