

| UNIT               | Description                          | Units  | O&M ERUs<br>PER UNIT | TOTAL<br>ERUS | Percent<br>ERUs | FY 2023-24 Budget<br>Assessment Totals | Assessment<br>Per Unit | Last FY Assessment<br>Per Unit |
|--------------------|--------------------------------------|--------|----------------------|---------------|-----------------|--|------------------------|--------------------------------|
| Hotel Room         |                                      | 86.00  | 1.00                 | 86.00         | 7.61%           | \$34,667.41                            | \$403.11               | \$403.11                       |
| Condo Unit         |                                      | 510.00 | 1.00                 | 510.00        | 45.13%          | \$205,585.81                           | \$403.11               | \$403.11                       |
| Single Family      | Added Parcel 6830002054 to total.    | 150.00 | 1.00                 | 150.00        | 13.27%          | \$60,466.41                            | \$403.11               | \$403.11                       |
| Single Family      | Parcel: 01058920005. 50-Acre Parcel. | 100.00 | 1.00                 | 100.00        | 8.85%           | \$40,310.94                            | \$403.11               | \$0.00                         |
| Single Family      | Parcel: 01058920513. 9-Acre Parcel.  | 9.00   | 1.00                 | 9.00          | 0.80%           | \$3,627.98                             | \$403.11               | \$0.00                         |
| Boat Slips         | Boat Slips                           | 175.00 | 1.00                 | 175.00        | 15.49%          | \$70,544.15                            | \$403.11               | \$100.78                       |
| <b>Parcel ID #</b> | <b>Description</b>                   |        |                      |               |                 |  |                        |                                |
| 1058920607         | LAKE LINCOLN                         | 1.00   | 10.47                | 10.47         | 0.93%           | \$4,220.56                             | \$4,220.57             | \$4,220.57                     |
| 1058921004         | CELL TOWER                           | 1.00   | 1.16                 | 1.16          | 0.10%           | \$467.61                               | \$467.61               | \$0.00                         |
| 1058921208         | GUN CLUB                             | 1.00   | 8.00                 | 8.00          | 0.71%           | \$3,224.88                             | \$3,224.88             | \$806.22                       |
| 1067080606         | COUNTY MARINA SUB-LEASE              | 1.00   | 14.96                | 14.96         | 1.32%           | \$6,030.52                             | \$6,030.52             | \$0.00                         |
| 1067083700         | SW COMMERCIAL                        | 1.00   | 5.52                 | 5.52          | 0.49%           | \$2,225.16                             | \$2,225.16             | \$2,225.16                     |
| 1067084000         | SOUTH HOTEL RESERVE                  | 1.00   | 33.00                | 33.00         | 2.92%           | \$13,302.61                            | \$13,302.61            | \$12,089.29                    |
| 31417501802        | 1 1/2 LOTS                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 31417501909        | 1 1/2 LOTS                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 31417502607        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 31417502759        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 68291040002        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 68291160005        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 68291240006        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 68300000108        | SE COMMERCIAL                        | 1.00   | 7.00                 | 7.00          | 0.62%           | \$2,821.77                             | \$2,821.77             | \$3,067.67                     |
| 68300000205        | SE COMMERCIAL                        | 1.00   | 12.00                | 12.00         | 1.06%           | \$4,837.31                             | \$4,837.31             | \$5,179.97                     |
| 68300003781        | DOUBLE LOT                           | 1.00   | 1.00                 | 1.00          | 0.09%           | \$403.11                               | \$403.11               | \$403.11                       |
| 68310002484        | RESTAURANT SEATS                     | 1.00   | 0.00                 | 0.00          | 0.00%           | \$0.00                                 | \$0.00                 | \$0.00                         |
| 68310002507        | BAR SEATS                            | 1.00   | 0.00                 | 0.00          | 0.00%           | \$0.00                                 | \$0.00                 | \$0.00                         |
|                    |                                      |        |                      | 1,130.11      | 100.00%         | \$455,558.00                           |                        |                                |