

STREET LIGHTING IMPROVEMENT DISTRICT ASSESSMENT CALCULATIONS FOR FY24

LTG DIST #	updated as of 6/29/23											Actual +	
												Jul Aug est	
												FY23	
AMOUNT TO BE BILLED PER MONTH PER LIGHTING DISTRICT (POWER ONLY - NO ADMIN FEE INCLUDED)												Payments	
	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Jul	Aug*	Total
8	414.60	465.68	465.68	475.33	506.66	506.66	506.66	506.66	506.66	476.15	476.45	477.51	5,784.70
12	254.77	286.71	286.71	290.91	304.51	304.51	304.51	304.51	304.51	290.74	291.29	293.26	3,516.94
16	2,932.50	3,290.61	3,290.61	3,351.30	3,548.66	3,548.66	3,548.66	3,548.66	3,548.66	3,370.70	3,373.03	3,378.52	40,730.57
17	198.76	223.04	223.04	227.15	240.60	240.60	240.60	240.60	240.60	228.33	228.47	229.00	2,760.79
18	688.51	774.54	788.43	808.84	854.82	842.86	836.74	833.69	818.69	838.44	836.92	844.27	9,766.75
19	786.80	885.75	885.75	899.96	946.33	946.33	946.33	946.33	946.66	897.66	899.43	905.61	10,892.94
20	214.02	240.19	240.19	244.53	258.56	258.56	258.56	258.56	258.56	251.93	252.17	252.91	2,988.74
21	159.03	178.44	178.44	181.77	192.50	192.50	192.50	192.50	192.50	182.64	182.76	183.19	2,208.77
22	72.89	81.82	81.82	83.30	88.15	88.15	88.15	88.15	88.15	83.62	83.69	83.94	1,011.83
23										—	—	—	0.00
24	486.44	546.68	546.68	555.99	586.28	598.88	598.88	598.88	598.88	576.72	577.46	560.11	6,831.88
26	1,071.84	1,203.44	1,203.44	1,230.18	1,316.94	1,316.94	1,316.94	1,316.94	1,316.94	1,235.08	1,235.77	1,234.61	14,999.06
29	3,216.78	3,611.41	3,611.41	3,677.04	3,890.47	3,890.47	3,890.47	3,890.47	3,890.47	3,690.99	3,694.25	3,705.45	44,659.68
30	329.10	370.27	370.27	377.86	402.51	402.51	402.51	402.51	402.51	318.31	318.82	378.86	4,476.04
31	273.24	306.57	306.57	314.13	338.65	338.65	338.65	338.65	338.65	314.28	314.41	314.85	3,887.30
32	117.18	131.61	131.61	133.91	141.34	141.34	141.34	141.34	141.34	134.48	134.61	135.04	1,625.14
33	945.66	1,061.84	1,061.84	1,085.28	1,157.73	1,157.73	1,157.73	1,157.73	1,157.73	1,064.10	1,064.68	1,089.30	13,161.35
34	4,808.14	5,396.80	5,406.21	5,509.78	5,816.80	5,806.80	5,810.01	5,802.51	5,794.85	5,541.06	5,543.28	5,562.00	66,798.24
36	364.36	408.77	408.77	418.84	451.55	451.55	451.55	451.55	451.55	419.02	419.21	419.78	5,116.50
37	455.43	510.96	510.96	523.56	564.44	564.44	564.44	564.44	564.44	523.77	523.98	524.71	6,395.57
38	693.81	780.17	780.17	796.17	848.10	848.10	848.10	848.10	848.10	794.53	795.49	798.82	9,679.66
39	455.43	510.95	510.95	523.51	564.41	564.41	564.41	564.41	564.41	523.78	523.99	524.72	6,395.38
40	119.75	134.74	134.74	137.24	145.41	145.41	145.41	145.41	145.41	136.90	137.10	137.85	1,665.37
41	181.78	204.31	204.31	208.74	223.05	223.05	223.05	223.05	223.05	208.23	208.46	209.33	2,540.41
42	157.76	177.28	177.28	181.12	193.62	193.62	193.62	193.62	193.62	180.74	180.95	181.67	2,204.90
43	751.42	843.04	843.04	863.82	931.26	931.26	931.26	931.26	931.26	864.23	864.57	865.76	10,552.18
44	273.24	306.57	306.57	314.13	338.65	338.65	338.65	338.65	338.65	340.45	340.59	314.85	3,889.65
45	60.65	66.82	83.22	99.33	100.77	91.82	88.75	75.75	61.84	59.90	53.47	55.22	897.54
46	1,020.03	1,133.92	1,180.89	1,625.58	1,893.18	1,597.91	1,289.53	1,266.62	1,241.30	1,163.31	1,164.50	1,183.05	15,759.82
47	171.40	192.53	192.53	196.82	210.73	210.73	210.73	210.73	210.73	196.58	196.78	197.41	2,397.70
48	363.56	408.62	408.62	417.45	446.10	446.10	446.10	446.10	446.10	416.45	416.95	418.65	5,080.80
49	1,297.03	1,458.09	1,458.09	1,491.88	1,601.72	1,601.72	1,601.72	1,601.72	1,601.72	1,486.05	1,487.71	1,493.46	18,180.91
50	504.38	567.05	567.05	580.21	622.91	622.91	622.91	622.91	622.91	577.91	578.57	580.79	7,070.51
51										—	—	—	0.00
52	588.98	662.12	662.12	677.39	726.97	726.97	726.97	726.97	726.97	693.71	694.57	691.19	8,304.93
Bank	51.79	56.88	70.77	80.14	90.16	78.20	72.08	69.03	54.03				
34 Toole	39.16	42.45	51.86	61.10	61.74	51.74	54.95	47.45	39.79				
Broadway/Hig	60.65	66.82	83.22	99.33	100.77	91.82	88.75	75.75	61.84				
46 Cedar St	151.72	165.27	200.71	615.92	819.73	528.02	214.29	195.51	162.58				
46 Higgins	63.92	64.94	76.47	86.01	84.97	81.41	86.76	82.63	90.24				
TOTALS	24,429.27	27,421.34	27,508.01	28,503.05	30,454.38	30,140.80	29,826.44	29,779.98	29,768.42	28,080.79	28,094.38	28,225.69	342,232.55

LTG DIST #	Actual +	2024	\$ 11,500.00		Additional	
	Jul Aug est		Projected	Fund		
	FY23			19. %		Admin
Payments	19. %	Admin	Road District	Balance		
Total	Increase	Fee	Support	Support		
8	5,784.70	1,099.09	194.38	(578.47)	\$ (1,242.36)	
12	3,516.94	668.22	118.18	(351.69)	\$ (755.32)	
16	40,730.57	7,738.81	1,368.66	(4,073.06)	\$ (8,747.55)	
17	2,760.79	524.55	92.77	(276.08)	\$ (592.92)	
18	9,766.75	1,855.68	328.19	(976.68)	\$ (2,097.57)	
19	10,892.94	2,069.66	366.03	(1,089.29)	\$ (2,339.44)	
20	2,988.74	567.86	100.43	(298.87)	\$ (641.88)	
21	2,208.77	419.67	74.22	(220.88)	\$ (474.37)	
22	1,011.83	192.25	34.00	(101.18)	\$ (217.31)	
23	0.00	0.00	-	-	\$ -	
24	6,831.88	1,298.06	229.57	(683.19)	\$ (1,467.26)	
26	14,999.06	2,849.82	504.01	(1,499.91)	\$ (3,221.29)	
29	44,659.68	8,485.34	1,500.69	(4,465.97)	\$ (9,591.39)	
30	4,476.04	850.45	150.41	(447.60)	\$ (961.30)	
31	3,887.30	738.59	130.62	(388.73)	\$ (834.86)	
32	1,625.14	308.78	54.61	(162.51)	\$ (349.03)	
33	13,161.35	2,500.66	442.26	(1,316.14)	\$ (2,826.61)	
34	66,798.24	12,691.67	2,244.61	(6,679.82)	\$ (14,346.01)	
36	5,116.50	972.14	171.93	(511.65)	\$ (1,098.85)	
37	6,395.57	1,215.16	214.91	(639.56)	\$ (1,373.55)	
38	9,679.66	1,839.14	325.26	(967.97)	\$ (2,078.86)	
39	6,395.38	1,215.12	214.90	(639.54)	\$ (1,373.51)	
40	1,665.37	316.42	55.96	(166.54)	\$ (357.67)	
41	2,540.41	482.68	85.37	(254.04)	\$ (545.59)	
42	2,204.90	418.93	74.09	(220.49)	\$ (473.54)	
43	10,552.18	2,004.91	354.58	(1,055.22)	\$ (2,266.25)	
44	3,889.65	739.03	130.70	(388.97)	\$ (835.37)	
45	897.54	170.53	30.16	(89.75)	\$ (192.76)	
46	15,759.82	2,994.37	529.58	(1,575.98)	\$ (3,384.68)	
47	2,397.70	455.56	80.57	(239.77)	\$ (514.95)	
48	5,080.80	965.35	170.73	(508.08)	\$ (1,091.18)	
49	18,180.91	3,454.37	610.93	(1,818.09)	\$ (3,904.65)	
50	7,070.51	1,343.40	237.59	(707.05)	\$ (1,518.51)	
51	0.00	0.00	-	-	\$ -	
52	8,304.93	1,577.94	279.07	(830.49)	\$ (1,783.62)	
Bank						
34 Toole						
Broadway/Hig						
46 Cedar St						
46 Higgins						
TOTALS	342,232.55	65,024.21	11,499.97	(34,223.26)	\$ (73,500.00)	