

CONNERTON WEST

FISCAL YEAR 2020/2021 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget	\$1,570,233.00
Collection Costs @ 2%	\$33,409.21
Early Payment Discount @ 4%	\$66,818.43
Total O&M Assessment	\$1,670,460.64

Total Admin Budget	\$206,615.00
Collection Costs @ 2%	\$4,396.06
Early Payment Discount @ 4%	\$8,792.13
Total O&M Assessment	\$219,803.19

Platted Field	\$1,142,203.00
Collection Costs @ 2%	\$24,302.19
Early Payment Discount @ 4%	\$48,604.38
Total O&M Assessment	\$1,215,109.57

Unplatted Field	\$56,415.00
Collection Costs @ 2%	\$1,200.32
Early Payment Discount @ 4%	\$2,400.64
Total O&M Assessment	\$60,015.96

Parcel Streetlight	\$165,000.00
Collection Costs @ 2%	\$3,510.64
Early Payment Discount @ 4%	\$7,021.28
Total O&M Assessment	\$175,531.91

LOT SIZE	O&M	EAU Factor	Allocation of Admin O&M Assessment			Allocation of Platted Field O&M Assessment			Allocation of Unplatted Field O&M Assessment			Allocation of Parcel Streetlight Assessment				PER LOT ANNUAL ASSESSMENT					
			Total EAU's	Platted EAU's	Unplatted EAU's	% Total EAU's	Admin Per Product	Admin Per Lot	% Total EAU's	Field Per Product	Field Per Lot	% Total EAU's	Field Per Product	Field Per Lot	Parcel SL Units	% Total EAU's	Parcel SL Per Product	Parcel SL Per Lot	O&M	SL	TOTAL
Platted Parcels																					
Single Family 55	82	1.350	110.70	110.70	0.00	4.54%	\$9,982.45	\$121.74	5.31%	\$64,548.51	\$787.18	0.00%	\$0.00	\$0.00	82	5.70%	\$9,999.68	\$121.95	\$908.92	\$121.95	\$1,030.87
Single Family 65	82	1.625	133.25	133.25	0.00	5.47%	\$12,015.91	\$146.54	6.39%	\$77,697.27	\$947.53	0.00%	\$0.00	\$0.00	82	6.86%	\$12,036.65	\$146.79	\$1,094.07	\$146.79	\$1,240.86
Single Family 75	46	1.850	85.10	85.10	0.00	3.49%	\$7,673.95	\$166.82	4.08%	\$49,621.30	\$1,078.72	0.00%	\$0.00	\$0.00	46	4.38%	\$7,687.20	\$167.11	\$1,245.54	\$167.11	\$1,412.65
Single Family 90	54	2.250	121.50	121.50	0.00	4.98%	\$10,956.34	\$202.90	5.83%	\$70,845.92	\$1,311.96	0.00%	\$0.00	\$0.00	54	6.25%	\$10,975.26	\$203.25	\$1,514.86	\$203.25	\$1,718.11
Commercial	21.75	0.400	8.70	8.70	0.00	0.36%	\$784.53	\$36.07	0.42%	\$5,072.92	\$233.24	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$269.31	\$0.00	\$269.31
Single Family 45	55	1.125	61.88	61.88	0.00	2.54%	\$5,579.62	\$101.45	2.97%	\$36,078.94	\$655.98	0.00%	\$0.00	\$0.00	55	3.18%	\$5,589.25	\$101.62	\$757.43	\$101.62	\$859.05
Single Family 55	255	1.350	344.25	344.25	0.00	14.12%	\$31,042.97	\$121.74	16.52%	\$200,730.11	\$787.18	0.00%	\$0.00	\$0.00	255	17.72%	\$31,096.57	\$121.95	\$908.92	\$121.95	\$1,030.87
Single Family 65	186	1.625	302.25	302.25	0.00	12.40%	\$27,255.60	\$146.54	14.50%	\$176,240.16	\$947.53	0.00%	\$0.00	\$0.00	186	15.55%	\$27,302.66	\$146.79	\$1,094.07	\$146.79	\$1,240.86
Single Family 75	68	1.850	125.80	125.80	0.00	5.16%	\$11,344.10	\$166.82	6.04%	\$73,353.22	\$1,078.72	0.00%	\$0.00	\$0.00	68	6.47%	\$11,363.69	\$167.11	\$1,245.54	\$167.11	\$1,412.65
Apartments	264	0.500	132.00	132.00	0.00	5.42%	\$11,903.19	\$45.09	6.33%	\$76,968.41	\$291.55	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$336.64	\$0.00	\$336.64
Single Family 45	26	1.125	29.25	29.25	0.00	1.20%	\$2,637.64	\$101.45	1.40%	\$17,055.50	\$655.98	0.00%	\$0.00	\$0.00	26	1.51%	\$2,642.19	\$101.62	\$757.43	\$101.62	\$859.05
Single Family 45	156	1.125	175.50	175.50	0.00	7.20%	\$15,825.83	\$101.45	8.42%	\$102,333.00	\$655.98	0.00%	\$0.00	\$0.00	156	9.03%	\$15,853.16	\$101.62	\$757.43	\$101.62	\$859.05
Single Family 55	15	1.350	20.25	20.25	0.00	0.83%	\$1,826.06	\$121.74	0.97%	\$11,807.65	\$978.18	0.00%	\$0.00	\$0.00	15	1.04%	\$1,829.21	\$121.95	\$908.92	\$121.95	\$1,030.87
Single Family 65	13	1.625	21.13	21.13	0.00	0.87%	\$1,904.96	\$146.54	1.01%	\$12,317.86	\$947.53	0.00%	\$0.00	\$0.00	13	1.09%	\$1,908.25	\$146.79	\$1,094.07	\$146.79	\$1,240.86
Single Family 75	36	1.850	66.60	66.60	0.00	2.73%	\$6,005.70	\$166.82	3.20%	\$38,834.06	\$1,078.72	0.00%	\$0.00	\$0.00	36	3.43%	\$6,016.07	\$167.11	\$1,245.54	\$167.11	\$1,412.65
Single Family 40	80	1.000	80.00	80.00	0.00	3.28%	\$7,214.05	\$90.18	3.84%	\$46,647.52	\$583.09	0.00%	\$0.00	\$0.00	80	4.12%	\$7,226.51	\$90.33	\$673.27	\$90.33	\$763.60
Single Family 50	66	1.250	82.50	82.50	0.00	3.38%	\$7,439.49	\$112.72	3.96%	\$48,105.25	\$728.87	0.00%	\$0.00	\$0.00	66	4.25%	\$7,452.34	\$112.91	\$841.59	\$112.91	\$954.50
Single Family 60	58	1.500	87.00	87.00	0.00	3.57%	\$7,845.28	\$135.26	4.17%	\$50,729.18	\$874.64	0.00%	\$0.00	\$0.00	58	4.48%	\$7,858.83	\$135.50	\$1,009.90	\$135.50	\$1,145.40
Single Family 70	55	1.750	96.25	96.25	0.00	3.95%	\$8,679.41	\$157.81	4.62%	\$56,122.80	\$1,020.41	0.00%	\$0.00	\$0.00	55	4.95%	\$8,694.39	\$158.08	\$1,178.22	\$158.08	\$1,336.30
Total Platted	1618.75		2083.90	2083.90	0.00	85.49%	\$187,917.08		100.00%	\$1,215,109.57		0.00%	\$0.00		100.00%	\$175,531.91					
Single Family 40	107	1.000	107.00	0.00	107.00	4.39%	\$9,648.80	\$90.18	0.00%	\$0.00	\$0.00	30.26%	\$18,160.94	\$169.73	0	0.00%	\$0.00	\$0.00	\$259.91	\$0.00	\$259.91
Single Family 50	106	1.250	132.50	0.00	132.50	5.44%	\$11,949.28	\$112.72	0.00%	\$0.00	\$0.00	37.47%	\$22,489.01	\$212.16	0	0.00%	\$0.00	\$0.00	\$324.88	\$0.00	\$324.88
Single Family 60	61	1.500	91.50	0.00	91.50	3.75%	\$8,251.07	\$135.26	0.00%	\$0.00	\$0.00	25.88%	\$15,530.15	\$254.59	0	0.00%	\$0.00	\$0.00	\$389.85	\$0.00	\$389.85
Commercial	56.5	0.400	22.60	0.00	22.60	0.93%	\$2,037.97	\$36.07	0.00%	\$0.00	\$0.00	6.39%	\$3,835.86	\$67.89	0	0.00%	\$0.00	\$0.00	\$103.96	\$0.00	\$103.96
Total Unplatted	330.5		353.60	0.00	353.60	14.51%	\$31,886.12		0.00%	\$0.00		100.00%	\$60,015.96		0.00%	\$0.00					
Total Community	1949.25		2437.50	2083.90	353.60	100.00%	\$219,803.19		100.00%	\$1,215,109.57		100.00%	\$60,015.96		100.00%	\$175,531.91					
							(\$13,188.19)			(\$72,906.57)			(\$3,600.96)			(\$10,531.91)					
Net Revenue to be Collected							\$206,615.00			\$1,142,203.00			\$56,415.00			\$165,000.00					

LESS: Pasco County Collection Costs (2%) and Early Payment Discount Costs (4%)

CONNERTON WEST

FISCAL YEAR 2020/2021 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	O&M	Series 2018	Series 2018	Series 2018-1	Series 2018-2	Series 2006A-2	Series 2015A-1	Series 2018	Series 2018	Series 2018-1	Series 2018-2	Series 2006A-1	Series 2006A-2	Series 2015A-1	Series 2015A-2
		Debt Service (1)	Debt Service (1)	Debt Service (1)	Debt Service (1)(2)	Debt Service (1)	Debt Service (1)	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment	Debt Service Assessment
Single Family 55	82	82						\$53,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 65	82	79						\$61,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 75	46	46						\$40,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 90	54	53						\$57,424.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commercial	21.75	21.75						\$15,710.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 45	55		54					\$0.00	\$32,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 55	255		237					\$0.00	\$173,398.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 65	186		186					\$0.00	\$163,808.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 75	68		68					\$0.00	\$68,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Apartments	264							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 45	26							\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 45	156					156		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00
Single Family 55	15					15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00
Single Family 65	13					13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,675.00	\$0.00
Single Family 75	36					36		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00
Single Family 40	80		80		12			\$0.00	\$0.00	\$72,000.00	\$8,501.52	\$0.00	#VALUE!	\$0.00	\$0.00
Single Family 50	66		66		12			\$0.00	\$0.00	\$74,250.00	\$10,626.96	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 60	58		58		41			\$0.00	\$0.00	\$78,300.00	\$43,570.29	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 70	55		55		35			\$0.00	\$0.00	\$86,625.00	\$43,393.35	\$0.00	\$0.00	\$0.00	\$0.00
Total Platted	1618.8	281.75	545	259	100	0	220	\$229,241.14	\$438,307.12	\$311,175.00	\$106,092.12	\$0.00	\$0.00	\$170,850.00	\$0.00
Single Family 40	107						107	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,526.00	\$0.00	\$0.00
Single Family 50	106						106	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,438.00	\$0.00	\$0.00
Single Family 60	61						61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$74,847.00	\$0.00	\$0.00
Commercial	56.5						56.5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,475.50	\$0.00	\$0.00
Total Unplatted	330.5	0	0	0	0	330.5	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,286.50	\$0.00	\$0.00
Total Community	1949.25	281.75	545	259	100	330.5	220	\$229,241.14	438,307.12	311,175.00	106,092.12	\$0.00	\$289,286.50	\$170,850.00	\$0.00
LESS: Pasco County Collection Costs (2%) and Early Payment Discount Costs (4%)								\$13,571.08	\$25,947.78	\$18,421.56	\$6,280.65	\$0.00	\$17,125.76	\$10,114.32	\$0.00
Net Revenue to be Collected								\$215,670.06	\$412,359.34	\$292,753.44	\$99,811.47	\$0.00	\$272,160.74	\$160,735.68	\$0.00

PER LOT ANNUAL ASSESSMENT								TOTAL
Series 2018	Series 2018	Series 2006A-1	Series 2006A-2	Series 2015 A-1	Series 2015 A-2	Series 2018-1	Series 2018-2	
\$650.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.09
\$782.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.52
\$890.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.86
\$1,083.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.48
\$722.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.33
\$0.00	\$609.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.70
\$0.00	\$731.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.64
\$0.00	\$590.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.68
\$0.00	\$1,002.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.62
\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$772.85	\$0.00	\$0.00	\$1,447.85
\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$912.42	\$0.00	\$0.00	\$1,737.42
\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$1,116.34	\$0.00	\$0.00	\$2,091.34
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,255.91	\$0.00	\$0.00	\$2,380.91
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$708.46	\$1,608.46
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$885.58	\$2,010.58
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,062.69	\$2,412.69
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$1,239.81	\$2,814.81
\$0.00	\$0.00	\$824.69	\$818.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,642.69
\$0.00	\$0.00	\$974.63	\$1,023.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.63
\$0.00	\$0.00	\$1,124.57	\$1,227.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,351.57
\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327.00

Reflects the number of total lots with Series 2006A-1, 2006A-2, 2015 and 2018 debt outstanding.
 ## Reflects (159) one hundred fifty-nine series 2018-2 prepayments.