CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & SL ASSESSMENT TABLE

2017/2018 O&M Budget:	$1,324,795.00
Pasco Co. 6% Collection Cost:	$84,561.38
2017/2018 Total:	**$1,409,356.38**
2016/2017 O&M Budget:	$1,179,987.00
2017/2018 O&M Budget:	$1,324,795.00
Total Difference:	**$144,808.00**

LOT SIZE	O&M	FY 2016-2017 PER LOT ANNUAL ASSESSMENT			FY 2017-2018 PER LOT ANNUAL ASSESSMENT			PROPOSED INCREASE / DECREASE	
Platted Parcels	**Units**	**O&M**	**SL**	**TOTAL**	**O&M**	**SL**	**TOTAL**	**$**	**%**
Single Family 55	82	$746.80	$131.89	**$878.69**	$866.19	$129.91	**$996.10**	$117.41	13.36%
Single Family 65	82	$898.93	$158.75	**$1,057.68**	$1,042.64	$156.37	**$1,199.01**	$141.33	13.36%
Single Family 75	46	$1,023.40	$180.73	**$1,204.13**	$1,187.00	$178.03	**$1,365.03**	$160.90	13.36%
Single Family 90	54	$1,244.67	$219.81	**$1,464.48**	$1,443.65	$216.52	**$1,660.17**	$195.69	13.36%
Commercial	14.5	$221.28	$0.00	**$221.28**	$256.65	$0.00	**$256.65**	$35.37	15.98%
Townhome	14.5	$414.89	$0.00	**$414.89**	$481.22	$0.00	**$481.22**	$66.33	15.99%
Single Family 45	55	$622.34	$109.91	**$732.25**	$721.82	$108.26	**$830.08**	$97.83	13.36%
Single Family 55	255	$746.80	$131.89	**$878.69**	$866.19	$129.91	**$996.10**	$117.41	13.36%
Single Family 65	186	$898.93	$158.75	**$1,057.68**	$1,042.64	$156.37	**$1,199.01**	$141.33	13.36%
Single Family 75	68	$1,023.40	$180.73	**$1,204.13**	$1,187.00	$178.03	**$1,365.03**	$160.90	13.36%
Apartments	264	$276.59	$0.00	**$276.59**	$320.81	$0.00	**$320.81**	$44.22	15.99%
Single Family 45	26	$622.34	$109.91	**$732.25**	$721.82	$108.26	**$830.08**	$97.83	13.36%
Single Family 45	156	$622.34	$109.91	**$732.25**	$721.82	$108.26	**$830.08**	$97.83	13.36%
Single Family 55	15	$746.80	$131.89	**$878.69**	$866.19	$129.91	**$996.10**	$117.41	13.36%
Single Family 65	13	$898.93	$158.75	**$1,057.68**	$1,042.64	$156.37	**$1,199.01**	$141.33	13.36%
Single Family 75	36	$1,023.40	$180.73	**$1,204.13**	$1,187.00	$178.03	**$1,365.03**	$160.90	13.36%
Total Platted	1367								
Townhome	56	$133.85	$0.00	**$133.85**	$138.33	$0.00	**$138.33**	$4.48	3.35%
Triplex	60	$142.77	$0.00	**$142.77**	$147.55	$0.00	**$147.55**	$4.78	3.35%
Villa / Duplex	48	$178.46	$0.00	**$178.46**	$184.43	$0.00	**$184.43**	$5.97	3.35%
Single Family 55	27	$240.93	$0.00	**$240.93**	$248.99	$0.00	**$248.99**	$8.06	3.35%
Single Family 75	23	$330.17	$0.00	**$330.17**	$341.21	$0.00	**$341.21**	$11.04	3.34%
Single Family 90	37	$401.55	$0.00	**$401.55**	$414.99	$0.00	**$414.99**	$13.44	3.35%
Single Family 45	365	$200.78	$0.00	**$200.78**	$207.49	$0.00	**$207.49**	$6.71	3.34%
Commercial	56.5	$71.39	$0.00	**$71.39**	$73.78	$0.00	**$73.78**	$2.39	3.35%
Total Unplatted	672.5								
Total Community	2039.5								

CONNERTON WEST

FISCAL YEAR 2017/2018 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget		**$1,324,795.00**
Collection Costs @	**6%**	**$84,561.38**
Total O&M Assessment		**$1,409,356.38**

Total Admin Budget		**$203,981.00**
Collection Costs @	**6%**	**$13,020.06**
Total O&M Assessment		**$217,001.06**

Platted Field		**$909,489.00**
Collection Costs @	**6%**	**$58,052.49**
Total O&M Assessment		**$967,541.49**

Unplatted Field		**$66,825.00**
Collection Costs @	**6%**	**$4,265.43**
Total O&M Assessment		**$71,090.43**

Parcel Streetlight		**$144,500.00**
Collection Costs @	**6%**	**$9,223.40**
Total O&M Assessment		**$153,723.40**

						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		
LOT SIZE	**O&M**	**EAU Factor**	**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	4.46%	$9,687.86	$118.14	6.34%	$61,339.73	$748.05	0.00%	$0.00	$0.00	82	6.93%	$10,652.72	$129.91	**$866.19**	**$129.91**	**$996.10**
Single Family 65	82	1.625	133.25	133.25	0.00	5.37%	$11,661.31	$142.21	7.63%	$73,834.86	$900.43	0.00%	$0.00	$0.00	82	8.34%	$12,822.71	$156.37	**$1,042.64**	**$156.37**	**$1,199.01**
Single Family 75	46	1.850	85.10	85.10	0.00	3.43%	$7,447.49	$161.90	4.87%	$47,154.57	$1,025.10	0.00%	$0.00	$0.00	46	5.33%	$8,189.22	$178.03	**$1,187.00**	**$178.03**	**$1,365.03**
Single Family 90	54	2.250	121.50	121.50	0.00	4.90%	$10,633.02	$196.91	6.96%	$67,324.10	$1,246.74	0.00%	$0.00	$0.00	54	7.61%	$11,692.01	$216.52	**$1,443.65**	**$216.52**	**$1,660.17**
Commercial	14.5	0.400	5.80	5.80	0.00	0.23%	$507.58	$35.01	0.33%	$3,213.83	$221.64	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$256.65**	**$0.00**	**$256.65**
Townhome	14.5	0.750	10.88	10.88	0.00	0.44%	$951.72	$65.64	0.62%	$6,025.92	$415.58	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$481.22**	**$0.00**	**$481.22**
Single Family 45	55	1.125	61.88	61.88	0.00	2.50%	$5,414.96	$98.45	3.54%	$34,285.42	$623.37	0.00%	$0.00	$0.00	55	3.87%	$5,954.26	$108.26	**$721.82**	**$108.26**	**$830.08**
Single Family 55	255	1.350	344.25	344.25	0.00	13.88%	$30,126.88	$118.14	19.72%	$190,751.61	$748.05	0.00%	$0.00	$0.00	255	21.55%	$33,127.35	$129.91	**$866.19**	**$129.91**	**$996.10**
Single Family 65	186	1.625	302.25	302.25	0.00	12.19%	$26,451.27	$142.21	17.31%	$167,479.08	$900.43	0.00%	$0.00	$0.00	186	18.92%	$29,085.67	$156.37	**$1,042.64**	**$156.37**	**$1,199.01**
Single Family 75	68	1.850	125.80	125.80	0.00	5.07%	$11,009.33	$161.90	7.20%	$69,706.76	$1,025.10	0.00%	$0.00	$0.00	68	7.88%	$12,105.80	$178.03	**$1,187.00**	**$178.03**	**$1,365.03**
Apartments	264	0.500	132.00	132.00	0.00	5.32%	$11,551.92	$43.76	7.56%	$73,142.23	$277.05	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$320.81**	**$0.00**	**$320.81**
Townhome	0	0.750	0.00	0.00	0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**
Single Family 45	26	1.125	29.25	29.25	0.00	1.18%	$2,559.80	$98.45	1.68%	$16,207.65	$623.37	0.00%	$0.00	$0.00	26	1.83%	$2,814.74	$108.26	**$721.82**	**$108.26**	**$830.08**
Single Family 45	156	1.125	175.50	175.50	0.00	7.08%	$15,358.80	$98.45	10.05%	$97,245.92	$623.37	0.00%	$0.00	$0.00	156	10.99%	$16,888.45	$108.26	**$721.82**	**$108.26**	**$830.08**
Single Family 55	15	1.350	20.25	20.25	0.00	0.82%	$1,772.17	$118.14	1.16%	$11,220.68	$748.05	0.00%	$0.00	$0.00	15	1.27%	$1,948.67	$129.91	**$866.19**	**$129.91**	**$996.10**
Single Family 65	13	1.625	21.13	21.13	0.00	0.85%	$1,848.74	$142.21	1.21%	$11,705.53	$900.43	0.00%	$0.00	$0.00	13	1.32%	$2,032.87	$156.37	**$1,042.64**	**$156.37**	**$1,199.01**
Single Family 75	36	1.850	66.60	66.60	0.00	2.69%	$5,828.47	$161.90	3.81%	$36,903.58	$1,025.10	0.00%	$0.00	$0.00	36	4.17%	$6,408.95	$178.03	**$1,187.00**	**$178.03**	**$1,365.03**
Total Platted	1367.0		1746.13	1746.13	0.00	70.42%	**$152,811.33**		100.00%	**$967,541.49**		0.00%	**$0.00**			100.00%	**$153,723.40**				
Townhome	56	0.750	42.00	0.00	42.00	1.69%	$3,675.61	$65.64	0.00%	$0.00	$0.00	5.73%	$4,070.76	$72.69	0	0.00%	$0.00	$0.00	**$138.33**	**$0.00**	**$138.33**
Triplex	60	0.800	48.00	0.00	48.00	1.94%	$4,200.70	$70.01	0.00%	$0.00	$0.00	6.54%	$4,652.29	$77.54	0	0.00%	$0.00	$0.00	**$147.55**	**$0.00**	**$147.55**
Villa / Duplex	48	1.000	48.00	0.00	48.00	1.94%	$4,200.70	$87.51	0.00%	$0.00	$0.00	6.54%	$4,652.29	$96.92	0	0.00%	$0.00	$0.00	**$184.43**	**$0.00**	**$184.43**
Single Family 45	0	1.125	0.00	0.00	0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**
Single Family 55	27	1.350	36.45	0.00	36.45	1.47%	$3,189.91	$118.14	0.00%	$0.00	$0.00	4.97%	$3,532.83	$130.85	0	0.00%	$0.00	$0.00	**$248.99**	**$0.00**	**$248.99**
Single Family 65	0	1.625	0.00	0.00	0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0.00%	$0.00	$0.00	0	0.00%	$0.00	$0.00	**$0.00**	**$0.00**	**$0.00**
Single Family 75	23	1.850	42.55	0.00	42.55	1.72%	$3,723.74	$161.90	0.00%	$0.00	$0.00	5.80%	$4,124.06	$179.31	0	0.00%	$0.00	$0.00	**$341.21**	**$0.00**	**$341.21**
Single Family 90	37	2.250	83.25	0.00	83.25	3.36%	$7,285.59	$196.91	0.00%	$0.00	$0.00	11.35%	$8,068.82	$218.08	0	0.00%	$0.00	$0.00	**$414.99**	**$0.00**	**$414.99**
Single Family 45	365	1.125	410.63	0.00	410.63	16.56%	$35,935.66	$98.45	0.00%	$0.00	$0.00	55.98%	$39,798.91	$109.04	0	0.00%	$0.00	$0.00	**$207.49**	**$0.00**	**$207.49**
Commercial	56.5	0.400	22.60	0.00	22.60	0.91%	$1,977.83	$35.01	0.00%	$0.00	$0.00	3.08%	$2,190.45	$38.77	0	0.00%	$0.00	$0.00	**$73.78**	**$0.00**	**$73.78**
Total Unplatted	672.5		733.48	0.00	733.48	29.58%	**$64,189.73**		0.00%	**$0.00**		100.00%	**$71,090.43**			0.00%	**$0.00**				
Total Community	2039.5		2479.60	1746.13	733.48	100.00%	**$217,001.06**		100.00%	**$967,541.49**		100.00%	**$71,090.43**			100.00%	**$153,723.40**				
LESS: Pasco County Collection Costs and Early Payment Discount Costs							**($13,020.06)**			**($58,052.49)**			**($4,265.43)**				**($9,223.40)**				
Net Revenue to be Collected							**$203,981.00**			**$909,489.00**			**$66,825.00**				**$144,500.00**				

CONNERTON WEST

FISCAL YEAR 2017/2018 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	O&M	Series 2004A-1 Debt Service (1)	Series 2004A-2 Debt Service (1)	Series 2006A-1 Debt Service (1)	Series 2006A-2 Debt Service (1)	Series 2015A-1 Debt Service (1)	Series 2015A-2 Debt Service (1)
Single Family 55	82	82	-	-	-	-	-
Single Family 65	82	79	-	-	-	-	-
Single Family 75	46	46	-	-	-	-	-
Single Family 90	54	54	-	-	-	-	-
Commercial	14.5	14.5	-	-	-	-	-
Townhome	14.5	14.5	-	-	-	-	-
Single Family 45	55	-	55	-	-	-	-
Single Family 55	255	-	237	-	-	-	-
Single Family 65	186	-	186	-	-	-	-
Single Family 75	68	-	68	-	-	-	-
Apartments	264	-	-	0	-	-	-
Single Family 45	26	-	-	0	-	-	-
Single Family 45	156	-	-	0	-	156	70
Single Family 55	15	-	-	0	-	15	0
Single Family 65	13	-	-	0	-	13	13
Single Family 75	36	-	-	0	-	36	36
Townhome	0	-	-	0	-	-	-
Total Platted	1367.0	290	546	0	0	220	119
Townhome	56	-	-	56	-	-	-
Triplex	60	-	-	60	-	-	-
Villa / Duplex	48	-	-	48	-	-	-
Single Family 45	0	-	-	0	-	-	-
Single Family 55	27	-	-	27	-	-	-
Single Family 65	0	-	-	0	-	-	-
Single Family 75	23	-	-	23	-	-	-
Single Family 90	37	-	-	37	-	-	-
Single Family 45'	365	-	-	-	365	-	-
Commercial	56.5	-	-	-	56.5	-	-
Total Unplatted	672.5	0	0	251	421.5	0	0
Total Community	2039.5	290	546	251	421.5	220	119

PER LOT ANNUAL ASSESSMENT						
Series 2004A-1	Series 2004A-2	Series 2006A-1	Series 2006A-2	Series 2015 A-1	Series 2015 A-2	TOTAL
$650.09	$0.00	$0.00	$0.00	$0.00	$0.00	$650.09
$782.52	$0.00	$0.00	$0.00	$0.00	$0.00	$782.52
$890.86	$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	$1,083.48
$722.33	$0.00	$0.00	$0.00	$0.00	$0.00	$722.33
$361.16	$0.00	$0.00	$0.00	$0.00	$0.00	$361.16
$0.00	$609.70	$0.00	$0.00	$0.00	$0.00	$609.70
$0.00	$731.64	$0.00	$0.00	$0.00	$0.00	$731.64
$0.00	$880.68	$0.00	$0.00	$0.00	$0.00	$880.68
$0.00	$1,002.62	$0.00	$0.00	$0.00	$0.00	$1,002.62
$0.00	$0.00	$296.00	$0.00	$0.00	$0.00	$296.00
$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$675.00
$0.00	$0.00	$0.00	$0.00	$675.00	$772.85	$1,447.85
$0.00	$0.00	$0.00	$0.00	$825.00	$912.42	$1,737.42
$0.00	$0.00	$0.00	$0.00	$975.00	$1,116.34	$2,091.34
$0.00	$0.00	$0.00	$0.00	$1,125.00	$1,255.91	$2,380.91
$0.00	$0.00	$449.83	$0.00	$0.00	$0.00	$449.83
$0.00	$0.00	$449.83	$0.00	$0.00	$0.00	$449.83
$0.00	$0.00	$479.82	$0.00	$0.00	$0.00	$479.82
$0.00	$0.00	$599.77	$0.00	$0.00	$0.00	$599.77
$0.00	$0.00	$675.00	$0.00	$0.00	$0.00	$675.00
$0.00	$0.00	$824.69	$0.00	$0.00	$0.00	$824.69
$0.00	$0.00	$974.63	$0.00	$0.00	$0.00	$974.63
$0.00	$0.00	$1,124.57	$0.00	$0.00	$0.00	$1,124.57
$0.00	$0.00	$1,350.49	$0.00	$0.00	$0.00	$1,350.49
$0.00	$0.00	$0.00	$742.50	$0.00	$0.00	$742.50
$0.00	$0.00	$0.00	$263.67	$0.00	$0.00	$263.67

LESS: Pasco County Collection Costs and Early Payment Discount Costs

Net Revenue to be Collected

(1) Reflects the number of total lots with Series 2004A-1, 2004A-2, 2006A-1, 2006A-2, 2015 debt outstanding.