

CONNERTON WEST

FISCAL YEAR 2018/2019 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget		\$1,332,033.05
Collection Costs @ 6%	6%	\$85,023.39
Total O&M Assessment		\$1,417,056.44

Total Admin Budget		\$206,960.00
Collection Costs @ 6%	6%	\$13,210.21
Total O&M Assessment		\$220,170.21

Platted Field		\$916,931.00
Collection Costs @ 6%	6%	\$58,527.51
Total O&M Assessment		\$975,458.51

Unplatted Field		\$58,142.05
Collection Costs @ 6%	6%	\$3,711.19
Total O&M Assessment		\$61,853.24

Parcel Streetlight		\$150,000.00
Collection Costs @ 6%	6%	\$9,574.47
Total O&M Assessment		\$159,574.47

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	4.60%	\$10,126.87	\$123.50	6.37%	\$62,125.40	\$757.63	0.00%	\$0.00	\$0.00	\$0.00	82	6.93%	\$11,058.18	\$134.86	\$881.13	\$134.86	\$1,015.99
Single Family 65	82	1.625	133.25	133.25	0.00	5.54%	\$12,189.75	\$148.66	7.67%	\$74,780.57	\$911.96	0.00%	\$0.00	\$0.00	\$0.00	82	8.34%	\$13,310.78	\$162.33	\$1,060.62	\$162.33	\$1,222.95
Single Family 75	46	1.850	85.10	85.10	0.00	3.54%	\$7,784.97	\$169.24	4.90%	\$47,758.55	\$1,038.23	0.00%	\$0.00	\$0.00	\$0.00	46	5.33%	\$8,500.92	\$184.80	\$1,207.47	\$184.80	\$1,392.27
Single Family 90	54	2.250	121.50	121.50	0.00	5.05%	\$11,114.86	\$205.83	6.99%	\$68,186.41	\$1,262.71	0.00%	\$0.00	\$0.00	\$0.00	54	7.61%	\$12,137.03	\$224.76	\$1,468.54	\$224.76	\$1,693.30
Commercial	21.75	0.400	8.70	8.70	0.00	0.36%	\$795.88	\$36.59	0.50%	\$4,882.48	\$224.48	0.00%	\$0.00	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$261.07	\$0.00	\$261.07
Single Family 45	55	1.125	61.88	61.88	0.00	2.57%	\$5,660.34	\$102.92	3.56%	\$34,724.56	\$631.36	0.00%	\$0.00	\$0.00	\$0.00	55	3.87%	\$6,180.89	\$112.38	\$734.28	\$112.38	\$846.66
Single Family 55	255	1.350	344.25	344.25	0.00	14.30%	\$31,492.09	\$123.50	19.81%	\$193,194.83	\$757.63	0.00%	\$0.00	\$0.00	\$0.00	255	21.55%	\$34,388.25	\$134.86	\$881.13	\$134.86	\$1,015.99
Single Family 65	186	1.625	302.25	302.25	0.00	12.56%	\$27,649.92	\$148.66	17.39%	\$169,624.22	\$911.96	0.00%	\$0.00	\$0.00	\$0.00	186	18.92%	\$30,192.73	\$162.33	\$1,060.62	\$162.33	\$1,222.95
Single Family 75	68	1.850	125.80	125.80	0.00	5.23%	\$11,508.22	\$169.24	7.24%	\$70,599.59	\$1,038.23	0.00%	\$0.00	\$0.00	\$0.00	68	7.88%	\$12,566.57	\$184.80	\$1,207.47	\$184.80	\$1,392.27
Apartments	264	0.500	132.00	132.00	0.00	5.48%	\$12,075.40	\$45.74	7.59%	\$74,079.06	\$280.60	0.00%	\$0.00	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$326.34	\$0.00	\$326.34
Single Family 45	26	1.125	29.25	29.25	0.00	1.22%	\$2,675.80	\$102.92	1.68%	\$16,415.25	\$631.36	0.00%	\$0.00	\$0.00	\$0.00	26	1.83%	\$2,921.88	\$112.38	\$734.28	\$112.38	\$846.66
Single Family 45	156	1.125	175.50	175.50	0.00	7.29%	\$16,054.79	\$102.92	10.10%	\$98,491.48	\$631.36	0.00%	\$0.00	\$0.00	\$0.00	156	10.99%	\$17,531.26	\$112.38	\$734.28	\$112.38	\$846.66
Single Family 55	15	1.350	20.25	20.25	0.00	0.84%	\$1,852.48	\$123.50	1.17%	\$11,364.40	\$757.63	0.00%	\$0.00	\$0.00	\$0.00	15	1.27%	\$2,022.84	\$134.86	\$881.13	\$134.86	\$1,015.99
Single Family 65	13	1.625	21.13	21.13	0.00	0.88%	\$1,932.52	\$148.66	1.22%	\$11,855.46	\$911.96	0.00%	\$0.00	\$0.00	\$0.00	13	1.32%	\$2,110.24	\$162.33	\$1,060.62	\$162.33	\$1,222.95
Single Family 75	36	1.850	66.60	66.60	0.00	2.77%	\$6,092.59	\$169.24	3.83%	\$37,376.25	\$1,038.23	0.00%	\$0.00	\$0.00	\$0.00	36	4.17%	\$6,652.89	\$184.80	\$1,207.47	\$184.80	\$1,392.27
Total Platted		<u>1359.75</u>	<u>1738.15</u>	<u>1738.15</u>	<u>0.00</u>	<u>72.22%</u>	<u>\$159,006.48</u>		<u>100.00%</u>	<u>\$975,458.51</u>		<u>0.00%</u>	<u>\$0.00</u>		<u>100.00%</u>	<u>\$159,574.47</u>						
Townhome	56	0.750	42.00	0.00	42.00	1.75%	\$3,842.17	\$68.61	0.00%	\$0.00	\$0.00	6.28%	\$3,885.49	\$69.38	\$0.00	0	0.00%	\$0.00	\$0.00	\$137.99	\$0.00	\$137.99
Triplex	60	0.800	48.00	0.00	48.00	1.99%	\$4,391.05	\$73.18	0.00%	\$0.00	\$0.00	7.18%	\$4,440.56	\$74.01	\$0.00	0	0.00%	\$0.00	\$0.00	\$147.19	\$0.00	\$147.19
Villa / Duplex	48	1.000	48.00	0.00	48.00	1.99%	\$4,391.05	\$91.48	0.00%	\$0.00	\$0.00	7.18%	\$4,440.56	\$92.51	\$0.00	0	0.00%	\$0.00	\$0.00	\$183.99	\$0.00	\$183.99
Single Family 40	80	1.000	80.00	0.00	80.00	3.32%	\$7,318.42	\$91.48	0.00%	\$0.00	\$0.00	11.97%	\$7,400.93	\$92.51	\$0.00	0	0.00%	\$0.00	\$0.00	\$183.99	\$0.00	\$183.99
Single Family 50	66	1.250	82.50	0.00	82.50	3.43%	\$7,547.12	\$114.35	0.00%	\$0.00	\$0.00	12.34%	\$7,632.21	\$115.64	\$0.00	0	0.00%	\$0.00	\$0.00	\$229.99	\$0.00	\$229.99
Single Family 55	27	1.350	36.45	0.00	36.45	1.51%	\$3,334.46	\$123.50	0.00%	\$0.00	\$0.00	5.45%	\$3,372.05	\$124.89	\$0.00	0	0.00%	\$0.00	\$0.00	\$248.39	\$0.00	\$248.39
Single Family 60	58	1.500	87.00	0.00	87.00	3.61%	\$7,958.79	\$137.22	0.00%	\$0.00	\$0.00	13.01%	\$8,048.51	\$138.77	\$0.00	0	0.00%	\$0.00	\$0.00	\$275.99	\$0.00	\$275.99
Single Family 70	55	1.750	96.25	0.00	96.25	4.00%	\$8,804.98	\$160.09	0.00%	\$0.00	\$0.00	14.40%	\$8,904.24	\$161.90	\$0.00	0	0.00%	\$0.00	\$0.00	\$321.99	\$0.00	\$321.99
Single Family 75	23	1.850	42.55	0.00	42.55	1.77%	\$3,892.49	\$169.24	0.00%	\$0.00	\$0.00	6.36%	\$3,936.37	\$171.15	\$0.00	0	0.00%	\$0.00	\$0.00	\$340.39	\$0.00	\$340.39
Single Family 90	37	2.250	83.25	0.00	83.25	3.46%	\$7,615.74	\$205.83	0.00%	\$0.00	\$0.00	12.45%	\$7,701.59	\$208.15	\$0.00	0	0.00%	\$0.00	\$0.00	\$413.98	\$0.00	\$413.98
Commercial	56.5	0.400	22.60	0.00	22.60	0.94%	\$2,067.45	\$36.59	0.00%	\$0.00	\$0.00	3.38%	\$2,090.76	\$37.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$73.59	\$0.00	\$73.59
Total Unplatted		<u>566.5</u>	<u>668.60</u>	<u>0.00</u>	<u>668.60</u>	<u>27.78%</u>	<u>\$61,163.73</u>		<u>0.00%</u>	<u>\$0.00</u>		<u>100.00%</u>	<u>\$61,853.24</u>		<u>0.00%</u>	<u>\$0.00</u>						
Total Community		<u>1926.25</u>	<u>2406.75</u>	<u>1738.15</u>	<u>668.60</u>	<u>100.00%</u>	<u>\$220,170.21</u>		<u>100.00%</u>	<u>\$975,458.51</u>		<u>100.00%</u>	<u>\$61,853.24</u>		<u>100.00%</u>	<u>\$159,574.47</u>						
LESS: Pasco County Collection Costs (2%) and Early Payment Discount Costs (4%)							<u>(\$13,210.21)</u>			<u>(\$58,527.51)</u>			<u>(\$3,711.19)</u>			<u>(\$9,574.47)</u>						
Net Revenue to be Collected							<u>\$206,960.00</u>			<u>\$916,931.00</u>			<u>\$58,142.05</u>			<u>\$150,000.00</u>						

CONNERTON WEST

FISCAL YEAR 2018/2019 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 2015A-2
		Debt Service ⁽¹⁾	Debt Service ⁽¹⁾	Debt Service ⁽¹⁾	Debt Service ⁽¹⁾	Debt Service ⁽¹⁾	Debt Service ⁽¹⁾	Debt Service ⁽¹⁾
Single Family 55	82	82						
Single Family 65	82	79						
Single Family 75	46	46						
Single Family 90	54	53						
Commercial	21.75	21.75						
Single Family 45	55		54					
Single Family 55	255		237					
Single Family 65	186		186					
Single Family 75	68		68					
Apartments	264							
Single Family 45	26							
Single Family 45	156					156	0	
Single Family 55	15					15	0	
Single Family 65	13					13	8	
Single Family 75	36					36	3	
Total Platted	1359.8	281.75	545	0	0	0	220	11
Townhome	56							
Triplex	60							
Villa / Duplex	48							
Single Family 40	80			80	80			
Single Family 50	66			66	66			
Single Family 55	27							
Single Family 60	58			58	58			
Single Family 70	55			55	55			
Single Family 75	23							
Single Family 90	37							
Commercial	56.5					56.5		
Total Unplatted	566.5	0	0	259	259	421.5	0	0
Total Community	1926.25	281.75	545	259	259	421.5	220	11

PER LOT ANNUAL ASSESSMENT								
Series 2018	Series 2018	Series 2006A-1	Series 2006A-2	Series 2015 A-1	Series 2015 A-2	Series 2018-1	Series 2018-2	TOTAL
\$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	\$880.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.68
\$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	\$449.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.83
\$0.00	\$0.00	\$479.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.82
\$0.00	\$0.00	\$599.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$599.77
\$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	\$824.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.69
\$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	\$1,124.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.57
\$0.00	\$0.00	\$1,350.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.49
\$0.00	\$0.00	\$0.00	\$263.67	\$0.00	\$0.00	\$0.00	\$0.00	\$263.67

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

Net Revenue to be Collected

(1) Reflects the number of total lots with Series 2006A-1, 2006A-2, 2015 and 2018 debt outstanding.