



FISCAL YEAR 2019/2020 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget		\$1,495,233.00
Collection Costs @	2%	\$31,813.47
Early Payment Discount @	4%	\$63,626.94
<b>Total O&amp;M Assessment</b>		<b>\$1,590,673.40</b>

Total Admin Budget		\$209,278.00
Collection Costs @	2%	\$4,452.72
Early Payment Discount @	4%	\$8,905.45
<b>Total O&amp;M Assessment</b>		<b>\$222,636.17</b>

Platted Field		\$1,075,391.00
Collection Costs @	2%	\$22,880.66
Early Payment Discount @	4%	\$45,761.32
<b>Total O&amp;M Assessment</b>		<b>\$1,144,032.98</b>

Unplatted Field		\$55,564.00
Collection Costs @	2%	\$1,182.21
Early Payment Discount @	4%	\$2,364.43
<b>Total O&amp;M Assessment</b>		<b>\$59,110.64</b>

Parcel Streetlight		\$155,000.00
Collection Costs @	2%	\$3,297.87
Early Payment Discount @	4%	\$6,595.74
<b>Total O&amp;M Assessment</b>		<b>\$164,893.62</b>

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
<b>Platted Parcels</b>																					
Single Family 55	82	1.350	110.70	110.70	0.00	4.60%	\$10,240.29	\$124.88	5.31%	\$60,772.81	\$741.13	0.00%	\$0.00	\$0.00	82	6.25%	\$10,305.86	\$125.68	\$866.01	\$125.68	\$991.69
Single Family 65	82	1.625	133.25	133.25	0.00	5.54%	\$12,326.28	\$150.32	6.39%	\$73,152.45	\$892.10	0.00%	\$0.00	\$0.00	82	7.52%	\$12,405.19	\$151.28	\$1,042.42	\$151.28	\$1,193.70
Single Family 75	46	1.850	85.10	85.10	0.00	3.54%	\$7,872.17	\$171.13	4.08%	\$46,718.75	\$1,015.63	0.00%	\$0.00	\$0.00	46	4.80%	\$7,922.56	\$172.23	\$1,186.76	\$172.23	\$1,358.99
Single Family 90	54	2.250	121.50	121.50	0.00	5.05%	\$11,239.35	\$208.14	5.83%	\$66,701.86	\$1,235.22	0.00%	\$0.00	\$0.00	54	6.86%	\$11,311.30	\$209.47	\$1,443.36	\$209.47	\$1,652.83
Commercial	21.75	0.400	8.70	8.70	0.00	0.36%	\$904.79	\$37.00	0.42%	\$4,776.18	\$219.59	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$256.59	\$0.00	\$256.59
Single Family 45	55	1.125	61.88	61.88	0.00	2.57%	\$5,723.74	\$104.07	2.97%	\$33,968.54	\$617.61	0.00%	\$0.00	\$0.00	55	3.49%	\$5,769.39	\$104.73	\$721.68	\$104.73	\$826.41
Single Family 55	255	1.350	344.25	344.25	0.00	14.30%	\$31,844.81	\$124.88	16.52%	\$188,988.60	\$741.13	0.00%	\$0.00	\$0.00	255	19.44%	\$32,048.68	\$125.68	\$866.01	\$125.68	\$991.69
Single Family 65	186	1.625	302.25	302.25	0.00	12.56%	\$27,959.61	\$150.32	14.50%	\$165,931.17	\$892.10	0.00%	\$0.00	\$0.00	186	17.06%	\$28,138.60	\$151.28	\$1,042.42	\$151.28	\$1,193.70
Single Family 75	68	1.850	125.80	125.80	0.00	5.23%	\$11,637.12	\$171.13	6.04%	\$69,062.50	\$1,015.63	0.00%	\$0.00	\$0.00	68	7.10%	\$11,711.62	\$172.23	\$1,186.76	\$172.23	\$1,358.99
Apartments	254	0.500	132.00	132.00	0.00	5.49%	\$12,210.65	\$46.25	6.33%	\$72,466.22	\$274.48	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$320.74	\$0.00	\$320.74
Single Family 45	29	1.125	29.25	29.25	0.00	1.22%	\$2,705.77	\$104.07	1.40%	\$16,057.86	\$617.61	0.00%	\$0.00	\$0.00	29	1.65%	\$2,723.09	\$104.73	\$721.68	\$104.73	\$826.41
Single Family 45	156	1.125	175.50	175.50	0.00	7.29%	\$16,234.61	\$104.07	8.42%	\$96,347.13	\$617.61	0.00%	\$0.00	\$0.00	156	9.91%	\$16,338.54	\$104.73	\$721.68	\$104.73	\$826.41
Single Family 55	15	1.350	20.25	20.25	0.00	0.84%	\$1,873.22	\$124.88	0.97%	\$11,116.98	\$741.13	0.00%	\$0.00	\$0.00	15	1.14%	\$1,885.22	\$125.68	\$866.01	\$125.68	\$991.69
Single Family 65	13	1.625	21.13	21.13	0.00	0.88%	\$1,954.17	\$150.32	1.01%	\$11,597.34	\$892.10	0.00%	\$0.00	\$0.00	13	1.19%	\$1,966.88	\$151.28	\$1,042.42	\$151.28	\$1,193.70
Single Family 75	36	1.850	66.60	66.60	0.00	2.77%	\$8,160.63	\$171.13	3.20%	\$36,562.50	\$1,015.63	0.00%	\$0.00	\$0.00	36	3.76%	\$8,200.27	\$172.23	\$1,186.76	\$172.23	\$1,358.99
Single Family 40	80	1.000	80.00	80.00	0.00	3.32%	\$7,400.39	\$92.50	3.84%	\$43,918.92	\$548.99	0.00%	\$0.00	\$0.00	80	3.84%	\$6,330.60	\$93.10	\$641.49	\$93.10	\$734.59
Single Family 60	66	1.250	82.50	82.50	0.00	3.43%	\$7,631.65	\$115.63	3.96%	\$45,291.39	\$686.23	0.00%	\$0.00	\$0.00	25	1.76%	\$2,909.28	\$116.37	\$801.86	\$116.37	\$918.23
Single Family 60	58	1.500	87.00	87.00	0.00	3.61%	\$8,047.93	\$138.76	4.17%	\$47,761.83	\$823.48	0.00%	\$0.00	\$0.00	24	2.03%	\$3,351.50	\$139.65	\$962.24	\$139.65	\$1,101.89
Single Family 70	55	1.750	96.25	96.25	0.00	4.00%	\$8,903.60	\$161.88	4.62%	\$52,839.95	\$960.73	0.00%	\$0.00	\$0.00	22	2.17%	\$3,584.24	\$162.92	\$1,122.61	\$162.92	\$1,285.53
<b>Total Platted</b>	<b>1618.75</b>		<b>2083.90</b>	<b>2083.90</b>	<b>0.00</b>	<b>86.59%</b>	<b>\$192,770.96</b>		<b>100.00%</b>	<b>\$1,144,032.98</b>		<b>0.00%</b>	<b>\$0.00</b>		<b>100.00%</b>	<b>\$164,893.62</b>					
Townhome	56	0.750	42.00	0.00	42.00	1.75%	\$3,885.21	\$69.38	0.00%	\$0.00	\$0.00	13.01%	\$7,689.78	\$137.32	0	0.00%	\$0.00	\$0.00	\$206.70	\$0.00	\$206.70
Triplex	60	0.800	48.00	0.00	48.00	1.99%	\$4,440.24	\$74.00	0.00%	\$0.00	\$0.00	14.87%	\$8,788.32	\$146.47	0	0.00%	\$0.00	\$0.00	\$220.47	\$0.00	\$220.47
Villa / Duplex	48	1.000	48.00	0.00	48.00	1.99%	\$4,440.24	\$92.50	0.00%	\$0.00	\$0.00	14.87%	\$8,788.32	\$183.09	0	0.00%	\$0.00	\$0.00	\$275.59	\$0.00	\$275.59
Single Family 55	27	1.350	36.45	0.00	36.45	1.51%	\$3,371.80	\$124.88	0.00%	\$0.00	\$0.00	11.29%	\$6,673.63	\$247.17	0	0.00%	\$0.00	\$0.00	\$372.05	\$0.00	\$372.05
Single Family 75	23	1.850	42.55	0.00	42.55	1.77%	\$3,936.08	\$171.13	0.00%	\$0.00	\$0.00	13.18%	\$7,790.48	\$338.72	0	0.00%	\$0.00	\$0.00	\$509.85	\$0.00	\$509.85
Single Family 90	37	2.250	83.25	0.00	83.25	3.46%	\$7,701.03	\$208.14	0.00%	\$0.00	\$0.00	25.79%	\$15,242.25	\$411.95	0	0.00%	\$0.00	\$0.00	\$620.09	\$0.00	\$620.09
Commercial	56.5	0.400	22.60	0.00	22.60	0.94%	\$2,090.61	\$37.00	0.00%	\$0.00	\$0.00	7.00%	\$4,137.84	\$73.24	0	0.00%	\$0.00	\$0.00	\$110.24	\$0.00	\$110.24
<b>Total Unplatted</b>	<b>307.5</b>		<b>322.85</b>	<b>0.00</b>	<b>322.85</b>	<b>13.41%</b>	<b>\$29,865.21</b>		<b>0.00%</b>	<b>\$0.00</b>		<b>100.00%</b>	<b>\$59,110.64</b>		<b>0.00%</b>	<b>\$0.00</b>					
<b>Total Community</b>	<b>1926.25</b>		<b>2406.75</b>	<b>2083.90</b>	<b>322.85</b>	<b>100.00%</b>	<b>\$222,636.17</b>		<b>100.00%</b>	<b>\$1,144,032.98</b>		<b>100.00%</b>	<b>\$59,110.64</b>		<b>100.00%</b>	<b>\$164,893.62</b>					
LESS: Pasco County Collection Costs (2%) and Early Payment Discount Costs (4%)							<b>(\$13,358.17)</b>			<b>(\$68,641.98)</b>			<b>(\$3,546.64)</b>			<b>(\$9,893.62)</b>					
<b>Net Revenue to be Collected</b>							<b>\$209,278.00</b>			<b>\$1,075,391.00</b>			<b>\$55,564.00</b>			<b>\$155,000.00</b>					

CONNERTON WEST

FISCAL YEAR 2019/2020 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	O&M	Series 2018	Series 2018	Series 2018-1	Series 2018-2	Series 2006A-1	Series 2006A-2	Series 2015A-1	Series 2015A-2	PER LOT ANNUAL ASSESSMENT									
		Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)(2)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	Debt Service <sup>(1)</sup>	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
Single Family 55	82	82								\$53,307.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$650.09
Single Family 65	82	79								\$61,819.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$782.52
Single Family 75	46	46								\$40,979.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$890.86
Single Family 90	54	53								\$57,424.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,083.48
Commercial	21.75	21.75								\$15,710.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.33
Single Family 45	55		54							\$0.00	\$32,923.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$609.70
Single Family 55	255		237							\$0.00	\$173,388.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$731.64
Single Family 65	186		186							\$0.00	\$163,806.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$880.68
Single Family 75	68		68							\$0.00	\$68,178.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,002.62
Apartments	264					0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
Single Family 45	26					0				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
Single Family 45	156						156	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$1,447.85
Single Family 55	15						15	0		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00	\$0.00	\$0.00	\$1,737.42
Single Family 65	13						13	8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,875.00	\$8,930.71	\$0.00	\$0.00	\$2,091.54
Single Family 75	36						36	3		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,500.00	\$3,767.73	\$0.00	\$0.00	\$2,380.91
Single Family 40	80		80	58						\$0.00	\$0.00	\$72,000.00	\$41,090.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,608.46
Single Family 50	66		66	57						\$0.00	\$0.00	\$74,250.00	\$50,478.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$885.58
Single Family 60	58		58	56						\$0.00	\$0.00	\$78,300.00	\$59,510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,010.58
Single Family 70	55		55	52						\$0.00	\$0.00	\$86,625.00	\$64,470.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,062.69
<b>Total Platted</b>	<b>1818.8</b>	<b>281.75</b>	<b>545</b>	<b>259</b>	<b>223</b>	<b>0</b>	<b>0</b>	<b>220</b>	<b>11</b>	<b>\$229,241.14</b>	<b>\$438,307.12</b>	<b>\$311,175.00</b>	<b>\$215,549.50</b>	<b>\$0.00</b>	<b>\$170,850.00</b>	<b>\$12,698.44</b>			
Townhome	56					56				\$0.00	\$0.00	\$0.00	\$0.00	\$25,190.48	\$0.00	\$0.00	\$0.00	\$0.00	\$449.83
Triplex	60					60				\$0.00	\$0.00	\$0.00	\$0.00	\$28,789.20	\$0.00	\$0.00	\$0.00	\$0.00	\$479.82
Villa / Duplex	48					48				\$0.00	\$0.00	\$0.00	\$0.00	\$28,788.96	\$0.00	\$0.00	\$0.00	\$0.00	\$599.77
Single Family 55	27					27				\$0.00	\$0.00	\$0.00	\$0.00	\$22,266.63	\$0.00	\$0.00	\$0.00	\$0.00	\$824.69
Single Family 75	23					23				\$0.00	\$0.00	\$0.00	\$0.00	\$25,865.11	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.57
Single Family 90	37					37				\$0.00	\$0.00	\$0.00	\$0.00	\$49,968.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.49
Commercial	56.5					56.5				\$0.00	\$0.00	\$0.00	\$0.00	\$14,897.36	\$0.00	\$0.00	\$0.00	\$0.00	\$263.67
<b>Total Unplatted</b>	<b>307.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>251</b>	<b>421.5</b>	<b>0</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,868.51</b>	<b>\$14,897.36</b>	<b>\$0.00</b>			
<b>Total Community</b>	<b>1926.25</b>	<b>281.75</b>	<b>545</b>	<b>259</b>	<b>223</b>	<b>251</b>	<b>421.5</b>	<b>220</b>	<b>11</b>	<b>\$229,241.14</b>	<b>\$438,307.12</b>	<b>\$311,175.00</b>	<b>\$215,549.50</b>	<b>\$180,868.51</b>	<b>\$14,897.36</b>	<b>\$170,850.00</b>	<b>\$12,698.44</b>		
LESS: Pasco County Collection Costs (2%) and Early Payment Discount Costs (4%)										\$13,571.08	\$25,947.78	\$18,421.56	\$12,760.53	\$10,707.42	\$881.92	\$10,114.32	\$751.75		
<b>Net Revenue to be Collected</b>										<b>\$215,670.06</b>	<b>\$412,359.34</b>	<b>\$292,753.44</b>	<b>\$202,788.97</b>	<b>\$170,161.09</b>	<b>\$14,015.43</b>	<b>\$160,735.68</b>	<b>\$11,946.69</b>		

(1) Reflects the number of total lots with Series 2006A-1, 2006A-2, 2015 and 2018 debt outstanding.  
 (2) Reflects (21) twenty-one series 2018-2 prepayments.