CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & STREET LIGHT ASSESSMENT TABLE

2022/2023 O&M Budget Collection Cost @ 2%

\$1,899,468.00 % \$40,414.21 % \$80,828.43

Discount @ 4% 2022/2023 Total

\$2,020,710.64

2021/2022 O&M Budget 2022/2023 O&M Budget \$1,570,233.00 \$1,899,468.00

Total Difference

\$329,235.00

LOT SIZE	<u>0&M</u>
Platted Parcels	<u>Units</u>
Single Family 55	82
Single Family 65	82
Single Family 75	46
Single Family 90	54
Commercial	21.75
Single Family 45	55
Single Family 55	255
Single Family 65	186
Single Family 75	68
Apartments	264
Single Family 45	26
Single Family 45	156
Single Family 55	15
Single Family 65	13
Single Family 75	36
Single Family 40	80
Single Family 50	66
Single Family 60	58
Single Family 70	55
Single Family 40	107
Single Family 50	106
Single Family 60	61
Total Platted	1892.75
Commercial	56.5
Total Unplatted	56.5
Total Community	1949.25
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	O&M	PER LOT ANNUAL ASSESSMEN STREET LIGHT	TOTAL
	<u>Odivi</u>	STREET EIGHT	IOTAL
\$	908.93	\$119.99	\$1,028.9
\$1	,094.09	\$144.43	\$1,238.5
\$1	,245.57	\$164.43	\$1,410.0
\$1	,514.89	\$199.98	\$1,714.8
\$	269.31	\$0.00	\$269.31
\$	757.44	\$99.99	\$857.43
\$	908.93	\$119.99	\$1,028.9
\$1	,094.09	\$144.43	\$1,238.5
\$1	,245.57	\$164.43	\$1,410.0
\$	336.64	\$0.00	\$336.64
\$	757.44	\$99.99	\$857.43
\$	757.44	\$99.99	\$857.43
\$	908.93	\$119.99	\$1,028.9
\$1	,094.09	\$144.43	\$1,238.5
\$1	,245.57	\$164.43	\$1,410.0
\$	673.29	\$88.88	\$762.17
\$	841.60	\$111.10	\$952.70
\$1	,009.92	\$133.32	\$1,143.2
\$1	,178.25	\$155.54	\$1,333.7
\$	673.29	\$88.88	\$762.17
\$	841.60	\$111.10	\$952.70
\$1	,009.92	\$133.32	\$1,143.2
		\$0.00	\$104.75

	FY 2022/2023								
PER LOT ANNUAL ASSESSMENT									
<u>O&M</u>	STREET LIGHT	<u>TOTAL</u>							
\$950.76	\$135.77	\$1,086.53							
\$1,144.44	\$163.43	\$1,307.87							
\$1,302.90	\$186.06	\$1,488.96							
\$1,584.61	\$226.29	\$1,810.90							
\$281.70	\$0.00	\$281.70							
\$792.30	\$113.14	\$905.44							
\$950.76	\$135.77	\$1,086.53							
\$1,144.44	\$163.43	\$1,307.87							
\$1,302.90	\$186.06	\$1,488.96							
\$352.14	\$0.00	\$352.14							
\$792.30	\$113.14	\$905.44							
\$792.30	\$113.14	\$905.44							
\$950.76	\$135.77	\$1,086.53							
\$1,144.44	\$163.43	\$1,307.87							
\$1,302.90	\$186.06	\$1,488.96							
\$704.27	\$100.57	\$804.84							
\$880.34	\$125.72	\$1,006.06							
\$1,056.40	\$150.86	\$1,207.26							
\$1,232.47	\$176.00	\$1,408.47							
\$704.27	\$100.57	\$804.84							
\$880.34	\$125.72	\$1,006.06							
\$1,056.40	\$150.86	\$1,207.26							
\$1,614.98	\$0.00	\$1,614.98							

PROPOSED INCR	EASE / DECREASE
<u>\$</u>	<u>%</u>
\$57.61	5.60%
\$69.35	5.60%
\$78.96	5.60%
\$96.03	5.60%
\$12.39	4.60%
\$48.01	5.60%
\$57.61	5.60%
\$69.35	5.60%
\$78.96	5.60%
\$15.50	4.60%
\$48.01	5.60%
\$48.01	5.60%
\$57.61	5.60%
\$69.35	5.60%
\$78.96	5.60%
\$42.67	5.60%
\$53.36	5.60%
\$64.02	5.60%
\$74.68	5.60%
\$42.67	5.60%
\$53.36	5.60%
\$64.02	5.60%
\$1,510.23	1441.75%

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M & STREETLIGHT ASSESSMENT SCHEDULE

LOT SIZE		1.350 1.625 1.850	Total <u>EAU's</u> 110.70 133.25	Platted EAU's	Unplatted EAU's	Allocation of % Total EAU's	f Admin O&M Assessm Admin	nent Admin		atted Field O&M Asse	ssment	Allocation of Unp					etlight Assessment		PER LOT	VINITAL ACCE	
Plattol Parcela		1.350 1.625 1.850	EAU's					Admin				Allocation of one	latted Field U&M Asset	ssment		Allocation of Parcel Stre	ernâm waseszillelit			ANNUAL ASSE	ESSMENT
Platfol Parcela		1.350 1.625 1.850	110.70	EAU's	EAU's	EAU's			% Total	Field	Field	% Total	Field	Field	Parcel SL	% Total	Parcel SL	Parcel SL	ı		
Single Family 55 82		1.625 1.850					Per Product	Per Lot	EAU's	Per Product	Per Lot	EAU's	Per Product	Per Lot	Units	EAU's	Per Product	Per Lot	<u>M80</u>	SL	TOTAL
Single Family 65 82 Single Family 75 46 Single Family 79 54 Commercial 21,75 Townshome 0.0 Single Family 45 55 Single Family 55 255 Single Family 55 186 Single Family 56 186 Single Family 56 68 Agantiments 264 Townshome 0		1.625 1.850																	ı		
Struple Family 75		1.850	122.25	110.70	0.00	4.54%	\$11,593.97	\$141.39	4.58%	\$66,368.67	\$809.37	0.00%	\$0.00	\$0.00	82	4.87%	\$11,133.45	\$135.77	\$950.76	\$135.77	\$1,086.53
Single Family 90 5.4 Commercial 21,75 Townhome 0.0 Single Family 45 55 Single Family 55 255 Single Family 55 186 Single Family 56 186 Single Family 56 68 Apartments 264 Townhome 0			100.20	133.25	0.00	5.47%	\$13,955.70	\$170.19	5.52%	\$79,888.21	\$974.25	0.00%	\$0.00	\$0.00	82	5.86%	\$13,401.37	\$163.43	\$1,144.44	\$163.43	\$1,307.87
Commercial 21,75 Townhome 0.0 Single Family 45 Single Family 55 Single Family 55 Single Family 65 Single Family 75 68 Apartments 264 Townhome 0			85.10	85.10	0.00	3.49%	\$8,912.80	\$193.76	3.52%	\$51,020.54	\$1,109.14	0.00%	\$0.00	\$0.00	46	3.74%	\$8,558.77	\$186.06	\$1,302.90	\$186.06	\$1,488.96
Townhome		2.250	121.50	121.50	0.00	4.98%	\$12,725.09	\$235.65	5.03%	\$72,843.66	\$1,348.96	0.00%	\$0.00	\$0.00	54	5.34%	\$12,219.63	\$226.29	\$1,584.61	\$226.29	\$1,810.90
Single Family 45 55 Single Family 95 255 Single Family 95 186 Single Family 75 68 Apartments 284 Townhome 0		0.400	8.70	8.70	0.00	0.36%	\$911.18	\$41.89	0.36%	\$5,215.97	\$239.81	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$281.70	\$0.00	\$281.70
Single Family 55 255 Single Family 65 186 Single Family 75 68 Apartments 264 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 65 186 Single Family 75 68 Apartments 264 Townhome 0		1.125	61.88	61.88	0.00	2.54%	\$6,480.37	\$117.82	2.56%	\$37,096.31	\$674.48	0.00%	\$0.00	\$0.00	55	2.72%	\$6,222.96	\$113.14	\$792.30	\$113.14	\$905.44
Single Family 75 68 Apartments 264 Townhome 0		1.350	344.25	344.25	0.00	14.12%	\$36,054.41	\$141.39	14.26%	\$206,390.37	\$809.37	0.00%	\$0.00	\$0.00	255	15.14%	\$34,622.30	\$135.77	\$950.76	\$135.77	\$1,086.53
Apartments 264 Townhome 0		1.625	302.25	302.25	0.00	12.40%	\$31,655.62	\$170.19	12.52%	\$181,209.85	\$974.25	0.00%	\$0.00	\$0.00	186	13.29%	\$30,398.23	\$163.43	\$1,144.44	\$163.43	\$1,307.87
Townhome 0		1.850	125.80	125.80	0.00	5.16%	\$13,175.44	\$193.76	5.21%	\$75,421.67	\$1,109.14	0.00%	\$0.00	\$0.00	68	5.53%	\$12,652.10	\$186.06	\$1,302.90	\$186.06	\$1,488.96
		0.500	132.00	132.00	0.00	5.42%	\$13,824.79	\$52.37	5.47%	\$79,138.79	\$299.77	0.00%	\$0.00	\$0.00	0	0.00%	\$0.00	\$0.00	\$352.14	\$0.00	\$352.14
		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
		1.125	29.25	29.25	0.00	1.20%	\$3,063.45	\$117.82	1.21%	\$17,536.44	\$674.48	0.00%	\$0.00	\$0.00	26	1.29%	\$2,941.76	\$113.14	\$792.30	\$113.14	\$905.44
Single Family 45 156		1.125	175.50	175.50	0.00	7.20%	\$18,380.68	\$117.82	7.27%	\$105,218.62	\$674.48	0.00%	\$0.00	\$0.00	156	7.72%	\$17,650.58	\$113.14	\$792.30	\$113.14	\$905.44
Single Family 55 15		1.350	20.25	20.25	0.00	0.83%	\$2,120.85	\$141.39	0.84%	\$12,140.61	\$809.37	0.00%	\$0.00	\$0.00	15	0.89%	\$2,036.61	\$135.77	\$950.76	\$135.77	\$1,086.53
Single Family 65 13		1.625	21.13	21.13	0.00	0.87%	\$2,212.49	\$170.19	0.87%	\$12,665.20	\$974.25	0.00%	\$0.00	\$0.00	13	0.93%	\$2,124.61	\$163.43	\$1,144.44	\$163.43	\$1,307.87
Single Family 75 36		1.850	66.60	66.60	0.00	2.73%	\$6,975.23	\$193.76	2.76%	\$39,929.12	\$1,109.14	0.00%	\$0.00	\$0.00	36	2.93%	\$6,698.17	\$186.06	\$1,302.90	\$186.06	\$1,488.96
Single Family 40 80		1.000	80.00	80.00	0.00	3.28%	\$8,378.66	\$104.73	3.31%	\$47,962.90	\$599.54	0.00%	\$0.00	\$0.00	80	3.52%	\$8,045.85	\$100.57	\$704.27	\$100.57	\$804.84
Single Family 50 66		1.250	82.50	82.50	0.00	3.38%	\$8,640.49	\$130.92	3.42%	\$49,461.74	\$749.42	0.00%	\$0.00	\$0.00	66	3.63%	\$8,297.28	\$125.72	\$880.34	\$125.72	\$1,006.06
Single Family 60 58		1.500	87.00	87.00	0.00	3.57%	\$9,111.79	\$157.10	3.60%	\$52,159.66	\$899.30	0.00%	\$0.00	\$0.00	58	3.83%	\$8,749.86	\$150.86	\$1,056.40	\$150.86	\$1,207.26
Single Family 70 55		1.750	96.25	96.25	0.00	3.95%	\$10,080.57	\$183.28	3.99%	\$57,705.37	\$1,049.19	0.00%	\$0.00	\$0.00	55	4.23%	\$9,680.16	\$176.00	\$1,232.47	\$176.00	\$1,408.47
Single Family 40 107		1.000	107.00	107.00	0.00	4.39%	\$11,206.45	\$104.73	4.43%	\$64,150.38	\$599.54	0.00%	\$0.00	\$0.00	107	4.70%	\$10,761.32	\$100.57	\$704.27	\$100.57	\$804.84
Single Family 50 106		1.250	132.50	132.50	0.00	5.44%	\$13,877.15	\$130.92	5.49%	\$79,438.56	\$749.42	0.00%	\$0.00	\$0.00	106	5.83%	\$13,325.94	\$125.72	\$880.34	\$125.72	\$1,006.06
Single Family 60 61		1.500	91.50	91.50	0.00	3.75%	\$9,583.09	\$157.10	3.79%	\$54,857.57	\$899.30	0.00%	\$0.00	\$0.00	61	4.02%	\$9,202.44	\$150.86	\$1,056.40	\$150.86	\$1,207.26
Total Platted 1892.75	_	_	2414.90	2414.90	0.00	99.07%	\$252,920.26		100.00%	\$1,447,820.21		0.00%	\$0.00			100.00%	\$228,723.40		1		
Commercial 56.5		0.400	22.60	0.00	22.60	0.93%	\$2,366.97	\$41.89	0.00%	\$0.00	\$0.00	100.00%	\$88,879.79	\$1,573.09	0	0.00%	\$0.00	\$0.00	\$1,614.98	\$0.00	\$1,614.98
Total Unplatted 56.5	<u> </u>	_	22.60	0.00	22.60	0.93%	\$2,366.97		0.00%	\$0.00		100.00%	\$88,879.79			0.00%	\$0.00		I		
Total Community 1949.25	_	_	2437.50	2414.90	22.60	100.00%	\$255,287.23		100.00%	\$1,447,820.21		100.00%	\$88,879.79			100.00%	\$228,723.40		i		
LESS: Pasco County Collection Costs (2%) and Early Payment	ent Discount Costs (4%)	·					(\$15,317.23)			(\$86,869.21)			(\$5,332.79)				(\$13,723.40)		İ		
Net Revenue to be Collected																					
						=	\$239,970.00		-	\$1,360,951.00		_	\$83,547.00			-	\$215,000.00		I		

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	<u>0&M</u>	Series 2018(refunding) Debt <u>Service</u> (1)	Series 2018(refunding) Debt Service (1)	Series 2018 Debt Service ⁽¹⁾	Series 2006A-1 Debt <u>Service</u> ⁽¹⁾	Series 2006A-2 Debt <u>Service ⁽¹⁾</u>	Series 2015A-1 Debt <u>Service ⁽¹⁾</u>
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					
Townhome	0.0	0					
Single Family 45	55		54				
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						156
Single Family 55	15						15
Single Family 65	13						13
Single Family 75	36						36
Townhome	0				0		
Single Family 40	80			80			
Single Family 50	66			66			
Single Family 60	58			58			
Single Family 70	55			55			
Single Family 40	107					107	
Single Family 50	106					106	
Single Family 60	61					61	
=							
Total Platted	1892.8	281.75	545	259	0	274	220
Commercial	56.5					56.5	
Total Unplatted	56.5	0	0	0	0	56.5	0
otal Community	1949.25	281.75	545	259	0	330.5	220

			DED LOT ANNUA	AL ASSESSMENT			
Series	Series	Series	Series	Series	Series	Series	
2018(refunding)	2018	2006A-1	2006A-2	2015 A-1	2015 A-2	2018-1	TOTAL
\$650.09	\$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	\$782.52
\$890.86	\$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	\$1,083.48
\$722.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$722.33
\$361.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.16
\$0.00	\$609.70	\$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	\$731.64
\$0.00	\$880.68	\$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	\$1,002.62
\$0.00	\$0.00	\$296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.00
\$0.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
\$0.00	\$0.00	\$0.00	\$0.00	\$675.00	\$772.85	\$0.00	\$1,447.85
\$0.00	\$0.00	\$0.00	\$0.00	\$825.00	\$912.42	\$0.00	\$1,737.42
\$0.00	\$0.00	\$0.00	\$0.00	\$975.00	\$1,116,34	\$0.00	\$2.091.34
\$0.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,255.91	\$0.00	\$2,380.91
\$0.00	\$0.00	\$449.83	\$0.00	\$0.00	\$0.00	\$0.00	\$449.83
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,125,00	\$1,125.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$1,350.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,575,00	\$1,575.00
\$0.00	\$0.00	\$824.69	\$818.00	\$0.00	\$0.00	\$0.00	\$1,642.69
\$0.00	\$0.00	\$974.63	\$1,023.00	\$0.00	\$0.00	\$0.00	\$1,997.63
\$0.00	\$0.00	\$1,124.57	\$1,227.00	\$0.00	\$0.00	\$0.00	\$2,351.57
		. ,	. ,				. ,
\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$0.00	\$0.00	\$327.00

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.