FISCAL YEAR 2020/2021 O&M & SL ASSESSMENT TABLE

 2020/2021 O&M Budget:
 \$1,570,233.00

 Collection Cost @
 2%
 \$33,409.21

 Early Payment Discount @
 4%
 \$66,818.43

 2020/2021 Total:
 \$1,670,460.64

2019/2020 O&M Budget: \$1,495,233.00 **2020/2021 O&M Budget:** \$1,570,233.00

Total Difference: \$75,000.00

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
Total Platted	1618.75
Single Family 40	107
Single Family 50	106
Single Family 60	61
Commercial	56.5
Total Unplatted	330.5
Total Community	1949.25
Total Collinating	1343.23

	FY 2019-2020	
PER LOT	ANNUAL ASSE	SSMENT
<u>0&M</u>	<u>SL</u>	TOTAL
\$864.77	\$114.56	\$979.33
\$1,040.92	\$137.89	\$1,178.81
\$1,185.06	\$156.98	\$1,342.04
\$1,441.28	\$190.93	\$1,632.21
\$256.22	\$0.00	\$256.22
\$720.64	\$95.46	\$816.10
\$864.77	\$114.56	\$979.33
\$1,040.92	\$137.89	\$1,178.81
\$1,185.06	\$156.98	\$1,342.04
\$320.28	\$0.00	\$320.28
\$720.64	\$95.46	\$816.10
\$720.64	\$95.46	\$816.10
\$864.77	\$114.56	\$979.33
\$1,040.92	\$137.89	\$1,178.81
\$1,185.06	\$156.98	\$1,342.04
\$640.57	\$84.86	\$725.43
\$800.71	\$106.07	\$906.78
\$960.85	\$127.29	\$1,088.14
\$1,121.00	\$148.50	\$1,269.50
\$261.88	\$0.00	\$261.88
\$327.35	\$0.00	\$327.35
\$392.82	\$0.00	\$392.82
\$104.75	\$0.00	\$104.75

FY 2020-2021											
PER LOT ANNUAL ASSESSMENT											
<u>0&M</u>	<u>TOTAL</u>										
\$908.92	\$121.95	\$1,030.87									
\$1.094.07	\$146.79	\$1,240.86									
\$1,245.54	\$167.11	\$1,412.65									
\$1,514.86	\$203.25	\$1,718.11									
\$269.31	\$0.00	\$269.31									
\$757.43	\$101.62	\$859.05									
\$908.92	\$121.95	\$1,030.87									
\$1,094.07	\$146.79	\$1,240.86									
\$1,245.54	\$167.11	\$1,412.65									
\$336.64	\$0.00	\$336.64									
\$757.43	\$101.62	\$859.05									
\$757.43	\$101.62	\$859.05									
\$908.92	\$121.95	\$1,030.87									
\$1,094.07	\$146.79	\$1,240.86									
\$1,245.54	\$167.11	\$1,412.65									
\$673.27	\$90.33	\$763.60									
\$841.59	\$112.91	\$954.50									
\$1,009.90	\$135.50	\$1,145.40									
\$1,178.22	\$158.08	\$1,336.30									
0050.04	Фо оо	****									
\$259.91	\$0.00	\$259.91									
\$324.88	\$0.00	\$324.88									
\$389.85	\$0.00	\$389.85									
\$103.96	\$0.00	\$103.96									

PROPOSED INCREA	ASE / DECREASE
<u>\$</u>	<u>%</u>
\$51.54	5.26%
\$62.05	5.26%
\$70.61	5.26%
\$85.90	5.26%
\$13.09	5.11%
\$42.95	5.26%
\$51.54	5.26%
\$62.05	5.26%
\$70.61	5.26%
\$16.36	5.11%
\$42.95	5.26%
\$42.95	5.26%
\$51.54	5.26%
\$62.05	5.26%
\$70.61	5.26%
\$38.17	5.26%
\$47.72	5.26%
\$57.26	5.26%
\$66.80	5.26%
-\$1.97	-0.75%
-\$2.47	-0.75%
-\$2.97	-0.76%
-\$0.79	-0.75%

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	Platted Field		\$1,142,203.00	Unplatted Field		\$56,415.00
Collection Costs @	2%	\$4,396.06	Collection Costs @	2%	\$24,302.19	Collection Costs @	2%	\$1,200.32
Early Payment Discount @	4%	\$8,792.13	Early Payment Discount @	4%	\$48,604.38	Early Payment Discount @	4%	\$2,400.64
Total O&M Assessment		\$219,803.19	Total O&M Assessment		\$1,215,109.57	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

						Allocation of A	dmin O&M Assessn	nent	Allocation of PI	atted Field O&M Asse	ssment	Allocation of Unpl	atted Field O&M As:	sessment	Al	location of Parcel St	eetlight Assessmer	nt	PER LOT A	NUAL AS	SESSMENT
			Total	Platted	Unplatted	% Total	Admin	Admin	% Total	Field	Field	% Total	Field	Field	Parcel SL	% Total	Parcel SL	Parcel SL			
LOT SIZE	<u>0&M</u>	EAU Factor	EAU's	EAU's	EAU's	EAU's	Per Product	Per Lot	EAU's	Per Product	Per Lot	EAU's	Per Product	Per Lot	<u>Units</u>	EAU's	Per Product	Per Lot	<u>0&M</u>	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		\$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	
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		
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		
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	
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	\$787.18	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	
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	
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	
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%	\$11,948.28	\$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				
ESS: Pasco County Collec	ection Costs (2%) and	Early Payment Discount (Costs (4%)				(\$13,188.19)			(\$72,906.57)			(\$3,600.96)				(\$10,531.91)				
							\$206.615.00			** *** ***			\$56.415.00		[]		****				
et Revenue to be Collec	ctea						\$206,615.00			\$1,142,203.00			\$56,415.00		11		\$165,000.00				

CONNERTON WEST

FISCAL YEAR 2020/2021 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	<u>0&M</u>	Series 2018 Debt Service (1)	Series 2018 Debt Service (1)	Series 2018-1 Debt Service (1)	Series 2018-2 Debt Service (1)(2)	Series 2006A-2 Debt Service (1)	Series 2015A-1 Debt Service (1)	Series 2018 Debt Service Assessment	Series 2018 Debt Service Assessment	Series 2018-1 Debt Service Assessment	Series 2018-2 Debt Service Assessment	Series 2006A-1 Debt Service <u>Assessment</u>	Series 2006A-2 Debt Service Assessment	Series 2015A-1 Debt Service Assessment	Series 2015A-2 Debt Service <u>Assessment</u>
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	\$163,806.48	\$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 Count	ty Collection	Costs (2%) an	d Early Paymer	nt Discount Cost	s (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													
Series	Series	Series	Series	Series	Series	Series	Series							
2018	2018	2006A-1	2006A-2	2015 A-1	2015 A-2	2018-1	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	\$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.