## 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 2% \$40,414.21 4% \$80,828.43

Discount @ 4% 2022/2023 Total

\$2,020,710.64

2021/2022 O&M Budget

\$1,570,233.00

2022/2023 O&M Budget

\$1,899,468.00

**Total Difference** 

\$329,235.00

LOT SIZE	<u>0&amp;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

	FY 2021/2022						
PER LOT ANNUAL ASSESSMENT							
<u>O&amp;M</u>	STREET LIGHT	TOTAL					
\$908.93	\$119.99	\$1,028.92					
\$1,094.09	\$144.43	\$1,238.52					
\$1,245.57	\$164.43	\$1,410.00					
\$1,514.89	\$199.98	\$1,714.87					
\$269.31	\$0.00	\$269.31					
\$757.44	\$99.99	\$857.43					
\$908.93	\$119.99	\$1,028.92					
\$1,094.09	\$144.43	\$1,238.52					
\$1,245.57	\$164.43	\$1,410.00					
\$336.64	\$0.00	\$336.64					
\$757.44	\$99.99	\$857.43					
\$757.44	\$99.99	\$857.43					
\$908.93	\$119.99	\$1,028.92					
\$1,094.09	\$144.43	\$1,238.52					
\$1,245.57	\$164.43	\$1,410.00					
\$673.29	\$88.88	\$762.17					
\$841.60	\$111.10	\$952.70					
\$1,009.92	\$133.32	\$1,143.24					
\$1,178.25	\$155.54	\$1,333.79					
\$673.29	\$88.88	\$762.17					
\$841.60	\$111.10	\$952.70					
\$1,009.92	\$133.32	\$1,143.24					
\$104.75	\$0.00	\$104.75					

FY 2022/2023									
PER LOT ANNUAL ASSESSMENT									
<u>O&amp;M</u>	STREET LIGHT	TOTAL							
\$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 INCREASE / 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

Total O&M Budget Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$1,899,468.00 \$40,414.21 \$80,828.43 \$2,020,710.64					Total Admin Budget Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$239,970.00 \$5,105.74 \$10,211.49 \$255,287.23	Platted Field Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$1,360,951.00 \$28,956.40 \$57,912.81 \$1,447,820.21	Unplatted Field Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$83,547.00 \$1,777.60 \$3,555.19 \$88,879.79		Parcel Streetlight Collection Costs @ Early Payment Discount @ Total O&M Assessment	2% 4%	\$215,000.00 \$4,574.47 \$9,148.94 \$228,723.40			
							Allocation of	Admin O&M Assessm	nent	Allocation of P	latted Field O&M Asso	essment	Allocation of Un	platted Field O&M Ass	essment	1	Allocation of Parcel Str	reetlight Assessment		PER LOT	T ANNUAL ASS	ESSMENT
				Total	Platted	Unplatted	% Total	Admin	Admin	% Total	Field	Field	% Total	Field	Field	Parcel SL	% Total	Parcel SL	Parcel SL			
LOT SIZE	<u>08M</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	Units	EAU's	Per Product	Per Lot	<u>08M</u>	SL	TOTAL
Platted Parcels																						
Single Family 55	82		1.350	110.70	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 65	82		1.625	133.25	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
Single Family 75	46		1.850	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
Single Family 90	54		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
Commercial	21.75		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
Townhome	0.0		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	55		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 55	255		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
Single Family 65	186		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
Single Family 75	68		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
Apartments	264		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
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	1.20%	\$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	<del>-</del>	-	2414.90	2414.90	0.00	99.07%	\$252,920.26		100.00%	\$1,447,820.21	<del>-</del> -	0.00%	\$0.00			100.00%	\$228,723.40				
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	_	-	22.60	0.00	22.60	0.93%	\$2,366.97		0.00%	\$0.00	-	100.00%	\$88,879.79			0.00%	\$0.00				
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				
LESS: Pasco County Collection Co	osts (2%) and Early Paymen	nt Discount Costs (4%)	-					(\$15,317.23)			(\$86,869.21)	=		(\$5,332.79)				(\$13,723.40)				
Net Revenue to be Collected							-	\$239,970.00		-	\$1,360,951.00	-	-	\$83,547.00			-	\$215,000.00				
Net Revenue to be Collected							_	\$239,970.00			\$1,360,951.00	-		\$83,547.00			<u>-</u>	\$215,000.00				

## CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2022/2023 DEBT SERVICE ASSESSMENT SCHEDULE

LOT SIZE	<u>0&amp;M</u>	Series 2018(refunding)  Debt  Service (1)	Series 2018(refunding)  Debt  Service (1)	Series 2018 Debt Service (1)	Series 2006A-1 Debt <u>Service</u> <sup>(1)</sup>	Series 2006A-2 Debt <u>Service <sup>(1)</sup></u>	Series 2015A-1 Debt <u>Service <sup>(1)</sup></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
Total Community	1949.25	281.75	545	259	0	330.5	220

			PER LOT ANNUA				
Series	Series	Series	Series	Series	Series	Series	
2018(refunding)	<u>2018</u>	2006A-1	2006A-2	2015 A-1	2015 A-2	<u>2018-1</u>	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.