

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M & STREET LIGHT ASSESSMENT TABLE**

<b>2023/2024 O&amp;M Budget</b>		\$1,889,985.80
<b>Collection Cost @</b>	2%	\$40,212.46
<b>Early Payment</b>		
<b>Discount @</b>	4%	\$80,424.93
<b>Total</b>		<u><u>\$2,010,623.19</u></u>
<b>2022/2023 O&amp;M Budget</b>		\$1,899,468.00
<b>2023/2024 O&amp;M Budget</b>		\$1,889,985.80
<b>Total Difference</b>		<u><u>(\$9,482.20)</u></u>

LOT SIZE	UNITS	FY 2022/2023 PER LOT ANNUAL ASSESSMENT			FY 2023/2024 PER LOT ANNUAL ASSESSMENT			PROPOSED INCREASE / DECREASE	
		O&M	STREET LIGHT	TOTAL	O&M	STREET LIGHT	TOTAL	\$	%
Single Family 55	82	\$950.76	\$135.77	\$1,086.53	\$950.41	\$134.16	\$1,084.57	-\$1.96	-0.18%
Single Family 65	82	\$1,144.44	\$163.43	\$1,307.87	\$1,144.02	\$161.49	\$1,305.51	-\$2.36	-0.18%
Single Family 75	46	\$1,302.90	\$186.06	\$1,488.96	\$1,302.42	\$183.84	\$1,486.26	-\$2.70	-0.18%
Single Family 90	54	\$1,584.61	\$226.29	\$1,810.90	\$1,584.02	\$223.60	\$1,807.62	-\$3.28	-0.18%
Commercial <sup>(1)</sup>	21.75	\$281.70	\$0.00	\$281.70	\$281.60	\$0.00	\$281.60	-\$0.10	-0.04%
Single Family 45	55	\$792.30	\$113.14	\$905.44	\$792.01	\$111.80	\$903.81	-\$1.63	-0.18%
Single Family 55	255	\$950.76	\$135.77	\$1,086.53	\$950.41	\$134.16	\$1,084.57	-\$1.96	-0.18%
Single Family 65	186	\$1,144.44	\$163.43	\$1,307.87	\$1,144.02	\$161.49	\$1,305.51	-\$2.36	-0.18%
Single Family 75	68	\$1,302.90	\$186.06	\$1,488.96	\$1,302.42	\$183.84	\$1,486.26	-\$2.70	-0.18%
Apartments	264	\$352.14	\$0.00	\$352.14	\$352.01	\$0.00	\$352.01	-\$0.13	-0.04%
Single Family 45	26	\$792.30	\$113.14	\$905.44	\$792.01	\$111.80	\$903.81	-\$1.63	-0.18%
Single Family 45	156	\$792.30	\$113.14	\$905.44	\$792.01	\$111.80	\$903.81	-\$1.63	-0.18%
Single Family 55	15	\$950.76	\$135.77	\$1,086.53	\$950.41	\$134.16	\$1,084.57	-\$1.96	-0.18%
Single Family 65	13	\$1,144.44	\$163.43	\$1,307.87	\$1,144.02	\$161.49	\$1,305.51	-\$2.36	-0.18%
Single Family 75	36	\$1,302.90	\$186.06	\$1,488.96	\$1,302.42	\$183.84	\$1,486.26	-\$2.70	-0.18%
Single Family 40	80	\$704.27	\$100.57	\$804.84	\$704.01	\$99.38	\$803.39	-\$1.45	-0.18%
Single Family 50	66	\$880.34	\$125.72	\$1,006.06	\$880.01	\$124.22	\$1,004.23	-\$1.83	-0.18%
Single Family 60	58	\$1,056.40	\$150.86	\$1,207.26	\$1,056.01	\$149.06	\$1,205.07	-\$2.19	-0.18%
Single Family 70	55	\$1,232.47	\$176.00	\$1,408.47	\$1,232.02	\$173.91	\$1,405.93	-\$2.54	-0.18%
Single Family 40	107	\$704.27	\$100.57	\$804.84	\$704.01	\$99.38	\$803.39	-\$1.45	-0.18%
Single Family 50	106	\$880.34	\$125.72	\$1,006.06	\$880.01	\$124.22	\$1,004.23	-\$1.83	-0.18%
Single Family 60	61	\$1,056.40	\$150.86	\$1,207.26	\$1,056.01	\$149.06	\$1,205.07	-\$2.19	-0.18%
<b>Total Platted</b>	<u>1892.75</u>								
Commercial <sup>(1)</sup>	56.5	\$1,614.98	\$0.00	\$1,614.98	\$1,495.77	\$0.00	\$1,495.77	-\$119.21	-7.38%
<b>Total Unplatted</b>	<u>56.5</u>								
<b>Total Community</b>	<u>1949.25</u>								

<sup>(1)</sup> 1 commercial unit represents 1,000 square feet

CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & STREETLIGHT ASSESSMENT SCHEDULE

Total O&M Budget		\$1,889,985.80
Collection Costs	2%	\$40,212.46
Early Payment Discount	4%	\$80,424.93
<b>Total O&amp;M Assessment</b>		<b>\$2,010,623.19</b>

<b>Total Admin Budget</b>	<b>\$240,017.85</b>	<b>Platted Field</b>	<b>\$1,360,313.00</b>	<b>Unplatted Field</b>	<b>\$77,214.95</b>	<b>Parcel Streetlight</b>	<b>\$212,440.00</b>
Collection Costs	2% \$5,106.76	Collection Costs	2% \$28,942.83	Collection Costs	2% \$1,642.87	Collection Costs	2% \$4,620.00
Early Payment Discount	4% \$10,213.53	Early Payment Discount	4% \$57,885.66	Early Payment Discount	4% \$3,285.74	Early Payment Discount	4% \$9,040.00
<b>Total O&amp;M Assessment</b>	<b>\$255,338.14</b>	<b>Total O&amp;M Assessment</b>	<b>\$1,447,141.49</b>	<b>Total O&amp;M Assessment</b>	<b>\$82,143.56</b>	<b>Total O&amp;M Assessment</b>	<b>\$226,000.00</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	Platted	Unplatted	% Total	Admin	Admin	% Total	Field	Platted Field	% Total	Field	Unplatted Field	Parcel SL	Total	% Total	Parcel SL	Parcel SL	O&M	SL	TOTAL					
			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	EAU's	Per Product	Per Lot								
<b>Platted Parcels</b>																											
Single Family 55	82	1.350	110.70	110.70	0.00	4.54%	\$11,596.28	\$141.42	4.58%	\$66,337.56	\$808.99	0.00%	\$0.00	\$0.00	82	110.70	4.87%	\$11,000.88	\$134.16	\$950.41	\$134.16	\$1,084.57					
Single Family 65	82	1.625	133.25	133.25	0.00	5.47%	\$13,958.48	\$170.23	5.52%	\$79,850.76	\$973.79	0.00%	\$0.00	\$0.00	82	133.25	5.86%	\$13,241.80	\$161.49	\$1,144.02	\$161.49	\$1,305.51					
Single Family 75	46	1.850	85.10	85.10	0.00	3.49%	\$8,914.57	\$193.60	3.52%	\$50,996.62	\$1,108.62	0.00%	\$0.00	\$0.00	46	85.10	3.74%	\$8,458.66	\$163.84	\$1,302.42	\$163.84	\$1,466.26					
Single Family 90	54	2.250	121.50	121.50	0.00	4.98%	\$12,727.62	\$235.70	5.03%	\$72,809.51	\$1,348.32	0.00%	\$0.00	\$0.00	54	121.50	5.34%	\$12,074.14	\$223.60	\$1,584.62	\$223.60	\$1,808.22					
Commercial (1)	21.75	0.400	8.70	8.70	0.00	0.36%	\$911.36	\$41.90	0.36%	\$5,213.52	\$239.70	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$281.60	\$0.00	\$281.60					
Single Family 45	55	1.125	61.88	61.88	0.00	2.54%	\$6,481.66	\$117.85	2.56%	\$37,078.92	\$674.16	0.00%	\$0.00	\$0.00	55	61.88	2.72%	\$6,148.87	\$111.80	\$792.01	\$111.80	\$903.81					
Single Family 55	255	1.350	344.25	344.25	0.00	14.12%	\$38,061.60	\$141.42	14.26%	\$206,293.62	\$808.99	0.00%	\$0.00	\$0.00	255	344.25	15.14%	\$34,210.05	\$134.16	\$950.41	\$134.16	\$1,084.57					
Single Family 65	186	1.625	302.25	302.25	0.00	12.40%	\$13,1661.93	\$170.23	12.52%	\$181,124.90	\$973.79	0.00%	\$0.00	\$0.00	186	302.25	13.29%	\$30,036.28	\$161.49	\$1,144.02	\$161.49	\$1,305.51					
Single Family 75	68	1.850	125.80	125.80	0.00	5.16%	\$13,178.07	\$193.60	5.21%	\$75,386.31	\$1,108.62	0.00%	\$0.00	\$0.00	68	125.80	5.53%	\$12,501.45	\$163.84	\$1,302.42	\$163.84	\$1,466.26					
Apartments	264	0.500	132.00	132.00	0.00	5.42%	\$13,827.54	\$52.38	5.47%	\$79,101.69	\$299.63	0.00%	\$0.00	\$0.00	0	0.00	0.00%	\$0.00	\$0.00	\$352.01	\$0.00	\$352.01					
Single Family 45	26	1.125	29.25	29.25	0.00	1.20%	\$3,064.06	\$117.85	1.21%	\$17,628.22	\$674.16	0.00%	\$0.00	\$0.00	26	29.25	1.29%	\$2,906.74	\$111.80	\$792.01	\$111.80	\$903.81					
Single Family 45	156	1.125	175.50	175.50	0.00	7.20%	\$18,384.35	\$117.85	7.27%	\$105,169.30	\$674.16	0.00%	\$0.00	\$0.00	156	175.50	7.72%	\$17,440.42	\$111.80	\$792.01	\$111.80	\$903.81					
Single Family 55	15	1.350	20.25	20.25	0.00	0.83%	\$2,121.27	\$141.42	0.84%	\$12,134.92	\$808.99	0.00%	\$0.00	\$0.00	15	20.25	0.89%	\$2,012.36	\$134.16	\$950.41	\$134.16	\$1,084.57					
Single Family 65	13	1.625	21.13	21.13	0.00	0.87%	\$2,212.93	\$170.23	0.87%	\$12,659.27	\$973.79	0.00%	\$0.00	\$0.00	13	21.13	0.93%	\$2,099.31	\$161.49	\$1,144.02	\$161.49	\$1,305.51					
Single Family 75	36	1.850	66.60	66.60	0.00	2.73%	\$6,978.62	\$193.60	2.76%	\$39,910.40	\$1,108.62	0.00%	\$0.00	\$0.00	36	66.60	2.93%	\$6,618.42	\$163.84	\$1,302.42	\$163.84	\$1,466.26					
Single Family 40	80	1.000	80.00	80.00	0.00	3.28%	\$8,380.33	\$104.75	3.31%	\$47,940.42	\$599.26	0.00%	\$0.00	\$0.00	80	80.00	3.52%	\$7,950.05	\$99.38	\$704.01	\$99.38	\$803.39					
Single Family 50	66	1.250	82.50	82.50	0.00	3.38%	\$8,642.21	\$130.94	3.42%	\$49,438.56	\$749.07	0.00%	\$0.00	\$0.00	66	82.50	3.63%	\$8,198.49	\$124.22	\$880.01	\$124.22	\$1,004.23					
Single Family 60	58	1.500	87.00	87.00	0.00	3.57%	\$9,113.61	\$157.13	3.60%	\$52,135.21	\$898.98	0.00%	\$0.00	\$0.00	58	87.00	3.83%	\$8,645.68	\$149.06	\$1,058.01	\$149.06	\$1,207.07					
Single Family 70	55	1.750	96.25	96.25	0.00	3.95%	\$10,082.58	\$183.32	3.99%	\$57,678.32	\$1,048.70	0.00%	\$0.00	\$0.00	55	96.25	4.23%	\$9,594.90	\$173.91	\$1,232.02	\$173.91	\$1,405.93					
Single Family 40	107	1.000	107.00	107.00	0.00	4.39%	\$11,206.69	\$104.75	4.43%	\$64,120.31	\$599.26	0.00%	\$0.00	\$0.00	107	107.00	4.70%	\$10,633.19	\$99.38	\$704.01	\$99.38	\$803.39					
Single Family 50	106	1.250	132.50	132.50	0.00	5.44%	\$13,879.92	\$130.94	5.49%	\$79,401.32	\$749.07	0.00%	\$0.00	\$0.00	106	132.50	5.83%	\$13,167.27	\$124.22	\$880.01	\$124.22	\$1,004.23					
Single Family 60	61	1.500	91.50	91.50	0.00	3.75%	\$9,585.00	\$157.13	3.79%	\$54,831.85	\$898.98	0.00%	\$0.00	\$0.00	61	91.50	4.02%	\$9,092.87	\$149.06	\$1,058.01	\$149.06	\$1,207.07					
<b>Total Platted</b>	<b>1892.75</b>		<b>2414.90</b>	<b>2414.90</b>	<b>0.00</b>	<b>99.07%</b>	<b>\$282,970.70</b>		<b>100.00%</b>	<b>\$1,447,141.49</b>		<b>0.00%</b>	<b>\$0.00</b>		<b>2274.20</b>	<b>100.00%</b>	<b>\$226,000.00</b>										
Commercial (1)	56.5	0.400	22.60	0.00	22.60	0.93%	\$2,367.44	\$41.90	0.00%	\$0.00	\$0.00	100.00%	\$82,143.56	\$1,453.87	0	0.00	0.00%	\$0.00	\$0.00	\$1,495.77	\$0.00	\$1,495.77					
<b>Total Unplatted</b>	<b>56.5</b>		<b>22.60</b>	<b>0.00</b>	<b>22.60</b>	<b>0.93%</b>	<b>\$2,367.44</b>		<b>0.00%</b>	<b>\$0.00</b>		<b>100.00%</b>	<b>\$82,143.56</b>		<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>										
<b>Total Community</b>	<b>1949.25</b>		<b>2437.50</b>	<b>2414.90</b>	<b>22.60</b>	<b>100.00%</b>	<b>\$285,338.14</b>		<b>100.00%</b>	<b>\$1,447,141.49</b>		<b>100.00%</b>	<b>\$82,143.56</b>		<b>2274.20</b>	<b>100.00%</b>	<b>\$226,000.00</b>										
							<b>(\$15,320.29)</b>								<b>(\$4,928.61)</b>						<b>(\$13,560.00)</b>						
<b>Net Revenue to be Collected</b>							<b>\$240,017.85</b>								<b>\$1,360,313.00</b>						<b>\$77,214.95</b>						<b>\$212,440.00</b>

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

(1) 1 commercial unit represents 1,000 square feet

**CONNERTON WEST COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 DEBT SERVICE ASSESSMENT SCHEDULE**

LOT SIZE	O&M	Series 2018A	Series 2018-1	Series 2006A-2	Series 2015A-1	Total	Total	Total	Total	PER LOT ANNUAL ASSESSMENT				
		(Refunding)	Debt	Debt	Debt	Debt Service	Debt Service	Debt Service	Debt Service	2018A	2018-1	2006A-2	2015 A-1	TOTAL
		Debt Service <sup>(1)</sup>	Service <sup>(1)</sup>	Service <sup>(1)</sup>	Service <sup>(1)</sup>	Assessment	Assessment	Assessment	Assessment					
Single Family 55	82	82				\$53,307.38	\$0.00	\$0.00	\$0.00	\$650.09	\$0.00	\$0.00	\$0.00	\$650.09
Single Family 65	82	79				\$61,819.08	\$0.00	\$0.00	\$0.00	\$782.52	\$0.00	\$0.00	\$0.00	\$782.52
Single Family 75	46	46				\$40,979.56	\$0.00	\$0.00	\$0.00	\$890.86	\$0.00	\$0.00	\$0.00	\$890.86
Single Family 90	54	53				\$57,424.44	\$0.00	\$0.00	\$0.00	\$1,083.48	\$0.00	\$0.00	\$0.00	\$1,083.48
Commercial	21.75	21.75				\$15,710.68	\$0.00	\$0.00	\$0.00	\$722.33	\$0.00	\$0.00	\$0.00	\$722.33
Single Family 45	55	54				\$32,923.80	\$0.00	\$0.00	\$0.00	\$609.70	\$0.00	\$0.00	\$0.00	\$609.70
Single Family 55	255	237				\$173,398.68	\$0.00	\$0.00	\$0.00	\$731.64	\$0.00	\$0.00	\$0.00	\$731.64
Single Family 65	186	186				\$163,806.48	\$0.00	\$0.00	\$0.00	\$880.68	\$0.00	\$0.00	\$0.00	\$880.68
Single Family 75	68	68				\$68,178.16	\$0.00	\$0.00	\$0.00	\$1,002.62	\$0.00	\$0.00	\$0.00	\$1,002.62
Apartments	264					\$0.00	\$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	\$0.00
Single Family 45	156			156		\$0.00	\$0.00	\$0.00	\$105,300.00	\$0.00	\$0.00	\$0.00	\$675.00	\$675.00
Single Family 55	15			15		\$0.00	\$0.00	\$0.00	\$12,375.00	\$0.00	\$0.00	\$0.00	\$825.00	\$825.00
Single Family 65	13			13		\$0.00	\$0.00	\$0.00	\$12,675.00	\$0.00	\$0.00	\$0.00	\$975.00	\$975.00
Single Family 75	36			36		\$0.00	\$0.00	\$0.00	\$40,500.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$1,125.00
Townhome	0					\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Single Family 40	80		80			\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00
Single Family 50	66		66			\$0.00	\$74,250.00	\$0.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$0.00	\$1,125.00
Single Family 60	58		58			\$0.00	\$78,300.00	\$0.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$0.00	\$1,350.00
Single Family 70	55		55			\$0.00	\$86,625.00	\$0.00	\$0.00	\$0.00	\$1,575.00	\$0.00	\$0.00	\$1,575.00
Single Family 40	107			107		\$0.00	\$0.00	\$87,526.00	\$0.00	\$0.00	\$0.00	\$818.00	\$0.00	\$818.00
Single Family 50	106			106		\$0.00	\$0.00	\$108,438.00	\$0.00	\$0.00	\$0.00	\$1,023.00	\$0.00	\$1,023.00
Single Family 60	61			61		\$0.00	\$0.00	\$74,847.00	\$0.00	\$0.00	\$0.00	\$1,227.00	\$0.00	\$1,227.00
<b>Total Platted</b>	<b>1892.8</b>	<b>826.75</b>	<b>259</b>	<b>274</b>	<b>220</b>	<b>\$667,548.26</b>	<b>\$311,175.00</b>	<b>\$270,811.00</b>	<b>\$170,850.00</b>					
Commercial	56.5			56.5		\$0.00	\$0.00	\$18,475.50	\$0.00	\$0.00	\$0.00	\$327.00	\$0.00	\$327.00
<b>Total Unplatted</b>	<b>56.5</b>	<b>0</b>	<b>0</b>	<b>56.5</b>	<b>0</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,475.50</b>	<b>\$0.00</b>					
<b>Total Community</b>	<b>1949.25</b>	<b>826.75</b>	<b>259</b>	<b>330.5</b>	<b>220</b>	<b>\$667,548.26</b>	<b>311,175.00</b>	<b>\$289,286.50</b>	<b>\$170,850.00</b>					

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