

CONNERTON EAST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN BUDGET		\$125,450.00	TOTAL FIELD BUDGET		\$686,436.00
COLLECTION COSTS @	2%	\$2,669.15	COLLECTION COSTS @	2%	\$14,605.02
EARLY PAYMENT DISCOUNT @	4%	\$5,338.30	EARLY PAYMENT DISCOUNT @	4%	\$29,210.04
TOTAL ADMIN ASSESSMENT		\$133,457.45	TOTAL FIELD ASSESSMENT		\$730,251.06

UNITS ASSESSED	ALLOCATION OF ADMIN O&M ASSESSMENT						ALLOCATION OF FIELD O&M ASSESSMENT						PER LOT ANNUAL ASSESSMENT					
	LOT SIZE	O&M	SERIES 2023 DEBT SERVICE ⁽¹⁾	ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL ADMIN BUDGET	ADMIN PER UNIT	FIELD UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL FIELD BUDGET	FIELD PER UNIT	O&M	SERIES 2023 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Platted																		
Village 3B - Townhomes 22'	100	100	100	100	0.44	44.00	2.25%	\$3,008.08	\$30.08	100	0.44	44.00	8.04%	\$58,744.78	\$587.45	\$617.53	\$737.21	\$1,354.74
Parcel 219 - Townhomes 22'	104	104	104	104	0.44	45.76	2.34%	\$3,128.40	\$30.08	104	0.44	45.76	8.37%	\$61,094.57	\$587.45	\$617.53	\$737.21	\$1,354.74
Parcel 219 - Villa 42.5'	104	104	104	104	0.85	88.40	4.53%	\$6,043.50	\$58.11	104	0.85	88.40	16.16%	\$118,023.61	\$1,134.84	\$1,192.95	\$1,424.15	\$2,617.10
Parcel 4.1 - Single Family 40'	63	63	63	63	0.80	50.40	2.58%	\$3,445.62	\$54.69	63	0.80	50.40	9.21%	\$67,289.48	\$1,068.09	\$1,122.78	\$1,340.38	\$2,463.16
Parcel 4.1 - Single Family 50'	73	73	73	73	1.00	73.00	3.74%	\$4,990.67	\$68.37	73	1.00	73.00	13.35%	\$97,462.94	\$1,335.11	\$1,403.48	\$1,675.47	\$3,078.95
Parcel 4.1 - Single Family 60'	41	41	41	41	1.20	49.20	2.52%	\$3,363.58	\$82.04	41	1.20	49.20	9.00%	\$65,687.35	\$1,602.13	\$1,684.17	\$2,010.57	\$3,694.74
Parcel 3A-1 - Single Family 40'	60	60	60	60	0.80	48.00	2.46%	\$3,281.54	\$54.69	60	0.80	48.00	8.78%	\$64,085.22	\$1,068.09	\$1,122.78	\$1,340.38	\$2,463.16
Parcel 3A-1 - Single Family 50'	81	81	81	81	1.00	81.00	4.15%	\$5,537.60	\$68.37	81	1.00	81.00	14.81%	\$108,143.81	\$1,335.11	\$1,403.48	\$1,675.47	\$3,078.95
Parcel 3A-1 - Single Family 60'	56	56	56	56	1.20	67.20	3.44%	\$4,594.15	\$82.04	56	1.20	67.20	12.29%	\$89,719.31	\$1,602.13	\$1,684.17	\$2,010.57	\$3,694.74
Unplatted																		
Parcel 3A-2/3 & 3C - Single Family 40'	125	0	0	125	0.80	100.00	5.12%	\$6,836.54	\$54.69	0	0.80	0.00	0.00%	\$0.00	\$0.00	\$54.69	\$0.00	\$54.69
Parcel 3A-2/3 & 3C - Single Family 50'	265	0	0	265	1.00	265.00	13.57%	\$18,116.83	\$68.37	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$68.37	\$0.00	\$68.37
Parcel 3A-2 - Single Family 60'	30	0	0	30	1.20	36.00	1.84%	\$2,461.15	\$82.04	0	1.20	0.00	0.00%	\$0.00	\$0.00	\$82.04	\$0.00	\$82.04
Parcel 3C - Townhomes	104	0	0	104	0.44	45.76	2.34%	\$3,128.40	\$30.08	0	0.44	0.00	0.00%	\$0.00	\$0.00	\$30.08	\$0.00	\$30.08
Parcel 4 - Single Family 40'	359	0	0	359	0.80	287.20	14.71%	\$19,634.54	\$54.69	0	0.80	0.00	0.00%	\$0.00	\$0.00	\$54.69	\$0.00	\$54.69
Parcel 4 - Single Family 50'	355	0	0	355	1.00	355.00	18.19%	\$24,269.71	\$68.37	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$68.37	\$0.00	\$68.37
Parcel 4 - Single Family 60'	187	0	0	187	1.20	224.40	11.50%	\$15,341.19	\$82.04	0	1.20	0.00	0.00%	\$0.00	\$0.00	\$82.04	\$0.00	\$82.04
Parcel 4 - Villas 42.5'	108	0	0	108	0.85	91.80	4.70%	\$6,275.94	\$58.11	0	0.85	0.00	0.00%	\$0.00	\$0.00	\$58.11	\$0.00	\$58.11
Total Community	2215	682		2215		1952.12	100.00%	\$133,457.45		682		546.96	100.00%	\$730,251.06				
LESS: Collection Costs (2%) and Early Payment Discounts (4%):								(\$8,007.45)						(\$43,815.06)				
Net Revenue to be Collected:								\$125,450.00						\$686,436.00				

(1) Reflects the number of total lots with Series 2023 Debt Outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2023 bond issuance. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2023 Pasco County property tax bill for Platted Lots only. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early). Unplatted lots will be direct billed and will exclude the county collection costs and early payment discounts.