

CONNERTON EAST COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN BUDGET		\$126,306.00	TOTAL FIELD BUDGET		\$339,294.00
COLLECTION COSTS @	2%	\$2,687.36	COLLECTION COSTS @	2%	\$7,219.02
EARLY PAYMENT DISCOUNT @	4%	\$5,374.72	EARLY PAYMENT DISCOUNT @	4%	\$14,438.04
TOTAL O&M ASSESSMENT		<u>\$134,368.09</u>	TOTAL O&M ASSESSMENT		<u>\$360,951.06</u>

UNITS ASSESSED	ALLOCATION OF ADMIN O&M ASSESSMENT							ALLOCATION OF FIELD O&M ASSESSMENT						PER LOT ANNUAL ASSESSMENT		
	LOT SIZE	O&M	ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT	O&M	TOTAL ⁽¹⁾
Platted (Parcel 219 and 4.1)																
Parcel 219 - Townhomes 22'	104		104	1.00	104.00	4.21%	\$5,659.90	\$54.42	104	0.44	45.76	14.92%	\$53,843.79	\$517.73	\$572.15	\$572.15
Parcel 219 - Villa 42.5'	104		104	1.00	104.00	4.21%	\$5,659.90	\$54.42	104	0.85	88.40	28.82%	\$104,016.41	\$1,000.16	\$1,054.58	\$1,054.58
Parcel 4.1 - Single Family 40'	63		63	1.00	63.00	2.55%	\$3,428.59	\$54.42	63	0.80	50.40	16.43%	\$59,303.47	\$941.32	\$995.74	\$995.74
Parcel 4.1 - Single Family 50'	73		73	1.00	73.00	2.96%	\$3,972.81	\$54.42	73	1.00	73.00	23.80%	\$85,895.90	\$1,176.66	\$1,231.08	\$1,231.08
Parcel 4.1 - Single Family 60'	41		41	1.00	41.00	1.66%	\$2,231.30	\$54.42	41	1.20	49.20	16.04%	\$57,891.49	\$1,411.99	\$1,466.41	\$1,466.41
Unplatted																
Townhomes 22'	100		100	1.00	100.00	4.05%	\$5,442.21	\$54.42	0	0.44	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Villa 26'	216		216	1.00	216.00	8.75%	\$11,755.17	\$54.42	0	0.52	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Villa 42.5'	108		108	1.00	108.00	4.37%	\$5,877.58	\$54.42	0	0.85	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Single Family 32'	41		41	1.00	41.00	1.66%	\$2,231.30	\$54.42	0	0.64	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Single Family 40'	470		470	1.00	470.00	19.04%	\$25,578.37	\$54.42	0	0.80	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Single Family 50'	755		755	1.00	755.00	30.58%	\$41,088.66	\$54.42	0	1.00	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Single Family 60'	394		394	1.00	394.00	15.96%	\$21,442.29	\$54.42	0	1.20	0.00	0.00%	\$0.00	\$0.00	\$54.42	\$54.42
Total Community	2469		2469		2469.00	100.00%	\$134,368.09		385		306.76	100.00%	\$360,951.06			
LESS: Collection Costs (2%) and Early Payment Discounts (4%):							(\$8,062.09)						(\$21,657.06)			
Net Revenue to be Collected:							<u>\$126,306.00</u>						<u>\$339,294.00</u>			

(1) Annual assessment that will appear on November 2022 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 exclude the county collection costs and early payment discounts.

NOTE: The lots in Parcel 4.1 are not platted, however they are being treated as such due to them being scheduled for development in 2023. The assessments associated with these lots will be direct billed.