

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$402,400.00
COLLECTION COSTS @	6.0%	<u>\$25,685.11</u>
TOTAL O&M ASSESSMENT		<u><u>\$428,085.11</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2016 DEBT SERVICE ⁽²⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL</u>		<u>TOTAL O&M BUDGET</u>		<u>O&M</u>	<u>DEBT</u>	
				<u>EAU's</u>	<u>% TOTAL EAU's</u>				<u>SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</u>
Single Family	494	494	1.00	494.00	89.33%	\$382,412.37	\$292,991.40	\$774.11	\$593.10	\$1,367.21
Single Family (prepaid)	1	1	1.00	1.00	0.18%	\$774.11	\$48.39	\$774.11	\$48.39	\$822.50
Town Home	115	115	0.50	57.50	10.40%	\$44,511.56	\$36,885.10	\$387.06	\$320.74	\$707.80
Town Home (prepaid)	1	1	0.50	0.50	0.09%	\$387.06	\$48.39	\$387.06	\$48.39	\$435.45
	<u>611</u>	<u>611</u>		<u>553.00</u>	<u>100.00%</u>	<u>\$428,085.11</u>	<u>\$329,973.28</u>			
LESS: Pasco County Collection Costs and Early Payment Discounts						<u>(\$25,685.11)</u>	<u>(\$19,534.42)</u>			
Net Revenue to be Collected						<u><u>\$402,400.00</u></u>	<u><u>\$310,438.86</u></u>			

⁽¹⁾ Reflects previous 1 (one) Single Family and 1 (one) Townhome previous Series 2006A Prepayment.

⁽²⁾ Reflects the number of total lots with Series 2016 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2017 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.