

**THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$333,439.00
COLLECTION COSTS @	6.0%	<u>\$21,283.34</u>
TOTAL O&M ASSESSMENT		<u><u>\$354,722.34</u></u>

LOT SIZE	UNITS ASSESSED <sup>(1)</sup>		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2016 DEBT SERVICE <sup>(2)</sup>	EAU FACTOR	TOTAL	% TOTAL	TOTAL		O&M	DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
				EAU's	EAU's	O&M BUDGET				
Single Family	494	494	1.00	494.00	89.33%	\$316,876.74	\$303,232.02	\$641.45	\$613.83	\$1,255.28
Single Family (prepaid)	1	1	1.00	1.00	0.18%	\$641.45	\$50.08	\$641.45	\$50.08	\$691.53
Town Home	115	115	0.50	57.50	10.40%	\$36,883.43	\$38,174.25	\$320.73	\$331.95	\$652.68
Town Home (prepaid)	1	1	0.50	0.50	0.09%	\$320.73	\$50.08	\$320.73	\$50.08	\$370.81
	<u>611</u>	<u>611</u>		<u>553.00</u>	100.00%	<u><u>\$354,722.34</u></u>	<u><u>\$341,506.43</u></u>			
						LESS: Pasco County Collection Costs and Early Payment Discounts	(\$21,283.34)	(\$20,217.18)		
						<b>Net Revenue to be Collected</b>	<u><u>\$333,439.00</u></u>	<u><u>\$321,289.25</u></u>		

<sup>(1)</sup> Reflects previous 1 (one) Single Family and 1 (one) Townhome Series 2006A Prepayment.

<sup>(2)</sup> Reflects the number of total lots with Series 2016 debt outstanding.

<sup>(3)</sup> 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.

<sup>(4)</sup> Annual assessment that will appear on November 2016 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.