

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

| | | |
|---------------------------|------|---------------------|
| TOTAL O&M BUDGET | | \$442,210.00 |
| COLLECTION COSTS @ | 2.0% | \$9,408.72 |
| EARLY PAYMENT DISCOUNTS @ | 4.0% | \$18,817.45 |
| TOTAL O&M ASSESSMENT | | <u>\$470,436.17</u> |

| LOT SIZE | UNITS ASSESSED | | ALLOCATION OF O&M ASSESSMENT | | | | PER LOT ANNUAL ASSESSMENT | | |
|-------------------------|----------------|---|------------------------------|----------------|------------------|---------------------|---------------------------|--------------------------------|----------------------|
| | O&M | SERIES 2016 DEBT SERVICE ^{(1) (2)} | EAU FACTOR | TOTAL EAU's | % TOTAL EAU's | TOTAL O&M BUDGET | O&M | DEBT SERVICE ⁽³⁾ | TOTAL ⁽⁴⁾ |
| Single Family | 494 | 494 | 1.00 | 494.00 | 89.33% | \$420,244.97 | \$850.70 | \$593.10 | \$1,443.80 |
| Single Family (prepaid) | 1 | 1 | 1.00 | 1.00 | 0.18% | \$850.70 | \$850.70 | \$48.39 | \$899.09 |
| Town Home | 115 | 115 | 0.50 | 57.50 | 10.40% | \$48,915.15 | \$425.35 | \$320.74 | \$746.09 |
| Town Home (prepaid) | 1 | 1 | 0.50 | 0.50 | 0.09% | \$425.35 | \$425.35 | \$48.39 | \$473.74 |
| | <u>611</u> | <u>611</u> | | <u>553.00</u> | <u>100.00%</u> | <u>\$470,436.17</u> | | | |

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

(\$28,226.17)

Net Revenue to be Collected

\$442,210.00

⁽¹⁾ Reflects previous 1 (one) Single Family and 1 (one) Townhome previous Series 2006A Prepayment. However, these lots are subject to the 2016 Project Assessments.

⁽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

⁽⁴⁾ Annual assessment that will appear on November 2021 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).