

THE VERANDAHS COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$536,345.00
COLLECTION COSTS @	2.0%	\$11,411.60
EARLY PAYMENT DISCOUNTS @	4.0%	\$22,823.19
TOTAL O&M ASSESSMENT		<u>\$570,579.79</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%	\$509,704.19	\$1,031.79	\$593.10	\$1,624.89
Single Family (prepaid)	1	1	1.00	1.00	0.18%	\$1,031.79	\$1,031.79	\$48.39	\$1,080.18
Town Home	115	115	0.50	57.50	10.40%	\$59,327.92	\$515.89	\$320.74	\$836.63
Town Home (prepaid)	1	1	0.50	0.50	0.09%	\$515.89	\$515.89	\$48.39	\$564.28
	<u>611</u>	<u>611</u>		<u>553.00</u>	<u>100.00%</u>	<u>\$570,579.79</u>			

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

(\$34,234.79)

Net Revenue to be Collected:

\$536,345.00

⁽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 payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2022 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).