

STATEMENT 2  
 VERANDAHS CDD  
 FY2015 ADOPTED BUDGET  
 GENERAL FUND (O&M) ALLOCATION

III. Current FY - O&M ASSESSMENT ALLOCATION ACROSS HOUSING TYPES (After consideration of Fund Balance Forward)

Expenditure Share	Total	SFR	TH
Admin, Insurance & Debt Admin	100%	92%	8%
Field	100%	90%	10%
Fund Balance	100%	81%	19%
Units	611	495	116
Assigned ERU /(1)		1.0	0.3

Total Expenditure	Total	Total To SFR	Total To TH	Per SFR Unit	Per TH Unit
Admin, Insurance & Debt Admin	102,696	94,480	8,216	191	71
Field	275,500	247,950	27,550	501	238
Less: Fund Balance Forward	(90,700)	(73,480)	(17,220)	(148)	(148)
<b>Subtotal (Net)</b>	<b>287,496</b>	<b>268,950</b>	<b>18,546</b>	<b>543</b>	<b>160</b>
Plus: Early Bird Discount (4%)	12,500	11,693	806	24	7
Plus: County Collection Charges (4%)	10,937	10,232	706	21	6
<b>Total (Gross)</b>	<b>310,933</b>	<b>290,875</b>	<b>20,058</b>	<b>588</b>	<b>173</b>

Footnotes:

(1) A standardized methodology for allocating expenses applies. Townhomes pay 10% of Field expenses, and 8% of administrative expenses. Such allocation method has been used since FY 2009.

III a. Prior FY - O&M ASSESSMENT ALLOCATION ACROSS HOUSING TYPES

Expenditure Share	Total	SFR	TH
Admin	100%	92%	8%
Field	100%	90%	10%
Units	611	495	116

Total Expenditure	Total	Total To SFR	Total To TH	Per SFR Unit	Per TH Unit
Admin, Insurance & Debt Admin	107,444	98,848	8,596	200	74
Field	180,000	162,000	18,000	327	155
Less: Fund Balance Forward	(20,350)	(16,487)	(3,864)	(33)	(33)
<b>Subtotal (Net)</b>	<b>267,094</b>	<b>244,362</b>	<b>22,732</b>	<b>494</b>	<b>196</b>

III b. Change in O&M Assessments (net) Compared with Prior Fiscal Year

Percentage of GF Budget to Prior Year: 107.64%

Landuse	FY 2014 Per/Unit	FY 2015 Per/Unit	Difference
Per SFR Unit	494	543	50
Per TH Unit	196	160	(36)