TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

ALLOCATION OF O&M ASSESSMENT

					TOTAL BUDGET			\$692,724.00
					COLLECTION COST	@	3%	\$22,345.94
					EARLY PAYMENT D	ISCOUNT @	4%	\$29,794.58
		UNITS AS	SESSED		TOTAL O&M ASSES	SMENT		\$744,864.52
		SERIES 2016A-1	SERIES 2018	SERIES 2020				
LOT SIZE		DEBT	DEBT	DEBT	TOTAL	% TOTAL	O&M	O&M
Assessment Area 1	<u>0&M</u>	SERVICE (1)	SERVICE (2)	SERVICE (3)	<u>EAUs</u>	<u>EAUs</u>	PER PARCEL	PER LOT
Single Family 40' (A1A & A1B)	32	32	0	0	32.00	3.76%	\$28,041.96	\$876.31
Single Family 50' (A1A & A1B)	81	81	0	0	81.00	9.53%	\$70.981.21	\$876.31
Single Family 50' (C)	65	65	0	0	65.00	7.65%	\$56,960.23	\$876.31
Single Family 60' (A)	1	1	0	0	1.00	0.12%	\$876.31	\$876.31
Single Family 60' (B)	40	40	0	0	40.00	4.71%	\$35,052.45	\$876.31
Single Family 60' (C)	37	37	0	0	37.00	4.35%	\$32,423.51	\$876.31
Single Family 60' (D)	40	40	0	0	40.00	4.71%	\$35.052.45	\$876.31
Single Family 40' (A-1B)	35	0	35	0	35.00	4.12%	\$30,670.89	\$876.31
Single Family 40' (B-2B)	22	0	22	0	22.00	2.59%	\$19,278.85	\$876.31
Single Family 40' (B-2C)	2	0	2	0	2.00	0.24%	\$1,752.62	\$876.31
Single Family 50' (A-1B)	27	0	27	0	27.00	3.18%	\$23,660.40	\$876.31
Single Family 50' (B-2B)	31	Ö	31	0	31.00	3.65%	\$27,165.65	\$876.31
Single Family 50' (B-2C)	2	0	2	0	2.00	0.24%	\$1.752.62	\$876.31
Single Family 50' (E)	11	0	11	0	11.00	1.29%	\$9,639.42	\$876.31
Single Family 60' (B-2B)	27	0	27	0	27.00	3.18%	\$23,660.40	\$876.31
Single Family 60 (B-2D)	3	0	3	0	3.00	0.35%	\$2,628.93	\$876.31
Single Family 60 (B-26)	12	0	12	0	12.00	1.41%	\$10,515.73	\$876.31
Single Family 60 Gated (B-2B)	37	0	37	0	37.00	4.35%	\$32,423.51	\$876.31
Villa	50	0	50	0	50.00	5.88%	\$43,815.56	\$876.31
VIIIa	50	U	50	U	50.00	5.88%	\$43,815.56	\$870.31
Total Assessment Area 1	555	296	259	0	555.00	65.29%	\$486,352.71	
Assessment Area 2								
Townhome	90	0	0	90	90.00	10.59%	\$78,868.01	\$876.31
Single Family 50'	172	0	0	172	172.00	20.24%	\$150,725.53	\$876.31
Single Family 60'	33	0	0	33	33.00	3.88%	\$28,918.27	\$876.31
Total Assessment Area 2	295	0	0	295	295.00	34.71%	\$258,511.80	
Total Community	850	296	259	295	850.00	100.00%	\$744,864.52	

PER UNIT ASSESSMENTS										
<u>0&M</u>	2016A-1 DEBT SERVICE (4)	2018 DEBT SERVICE (5)	2020 DEBT SERVICE (6)	TOTAL (7)						
\$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31 \$876.31	\$966.49 \$1,073.88 \$1,288.66 \$1,396.05 \$1,503.44 \$1,396.05 \$1,503.44 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$966.49 \$966.49 \$1,073.88 \$1,073.88 \$1,128.66 \$1,503.44 \$1,503.44 \$1,503.44	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$1,842.80 \$1,950.19 \$2,164.97 \$2,272.36 \$2,379.75 \$2,272.36 \$2,379.75 \$1,842.80 \$1,842.80 \$1,842.80 \$1,950.19 \$1,950.19 \$1,950.19 \$1,950.19 \$2,164.97 \$2,379.75 \$2,379.75 \$1,950.19						
\$876.31 \$876.31 \$876.31	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$909.50 \$1,289.00 \$1,503.00	\$1,785.81 \$2,165.31 \$2,379.31						

LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):

(\$52,140.52)

Net Revenue to be Collected:

\$692,724.00

⁽¹⁾ Reflects the number of total lots with Series 2016A-1 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding.

⁽³⁾ Reflects the number of total lots with Series 2020 debt outstanding.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2016A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁵⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁶⁾ Annual debt service assessment per lot adopted in connection with the Series 2020 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discounts.

⁽⁷⁾ Annual assessment that will appear on November 2021 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).