

## TREVISTA COMMUNITY DEVELOPMENT DISTRICT

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

## ALLOCATION OF O&amp;M ASSESSMENT

TOTAL BUDGET				\$692,724.00
COLLECTION COST @				3%
EARLY PAYMENT DISCOUNT @				4%
TOTAL O&M ASSESSMENT				\$744,864.52
TOTAL		% TOTAL	O&M	O&M
EAUs	EAUs		PER PARCEL	PER LOT
32.00	3.76%		\$28,041.96	\$876.31
81.00	9.53%		\$70,981.21	\$876.31
65.00	7.65%		\$56,960.23	\$876.31
1.00	0.12%		\$876.31	\$876.31
40.00	4.71%		\$35,052.45	\$876.31
37.00	4.35%		\$32,423.51	\$876.31
40.00	4.71%		\$35,052.45	\$876.31
35.00	4.12%		\$30,670.89	\$876.31
22.00	2.59%		\$19,278.85	\$876.31
2.00	0.24%		\$1,752.62	\$876.31
27.00	3.18%		\$23,660.40	\$876.31
31.00	3.65%		\$27,165.65	\$876.31
2.00	0.24%		\$1,752.62	\$876.31
11.00	1.29%		\$9,639.42	\$876.31
27.00	3.18%		\$23,660.40	\$876.31
3.00	0.35%		\$2,628.93	\$876.31
12.00	1.41%		\$10,515.73	\$876.31
37.00	4.35%		\$32,423.51	\$876.31
50.00	5.88%		\$43,815.56	\$876.31
555.00	65.29%		\$486,352.71	
90.00	10.59%		\$78,868.01	\$876.31
172.00	20.24%		\$150,725.53	\$876.31
33.00	3.88%		\$28,918.27	\$876.31
295.00	34.71%		\$258,511.80	
850.00	100.00%		\$744,864.52	

## PER UNIT ASSESSMENTS

O&M	2016A-1 DEBT SERVICE <sup>(4)</sup>	2018 DEBT SERVICE <sup>(5)</sup>	2020 DEBT SERVICE <sup>(6)</sup>	TOTAL <sup>(7)</sup>
\$876.31	\$966.49	\$0.00	\$0.00	\$1,842.80
\$876.31	\$1,073.88	\$0.00	\$0.00	\$1,950.19
\$876.31	\$1,288.66	\$0.00	\$0.00	\$2,164.97
\$876.31	\$1,396.05	\$0.00	\$0.00	\$2,272.36
\$876.31	\$1,503.44	\$0.00	\$0.00	\$2,379.75
\$876.31	\$1,396.05	\$0.00	\$0.00	\$2,272.36
\$876.31	\$1,503.44	\$0.00	\$0.00	\$2,379.75
\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
\$876.31	\$0.00	\$966.49	\$0.00	\$1,842.80
\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
\$876.31	\$0.00	\$1,288.66	\$0.00	\$2,164.97
\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19
\$876.31	\$0.00	\$1,288.66	\$0.00	\$2,164.97
\$876.31	\$0.00	\$1,503.44	\$0.00	\$2,379.75
\$876.31	\$0.00	\$1,503.44	\$0.00	\$2,379.75
\$876.31	\$0.00	\$1,073.88	\$0.00	\$1,950.19

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

(\$52,140.52)

Net Revenue to be Collected:

\$692,724.00

<sup>(1)</sup> Reflects the number of total lots with Series 2016A-1 debt outstanding.<sup>(2)</sup> Reflects the number of total lots with Series 2018 debt outstanding.<sup>(3)</sup> Reflects the number of total lots with Series 2020 debt outstanding.<sup>(4)</sup> 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.<sup>(5)</sup> 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.<sup>(6)</sup> 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.<sup>(7)</sup> 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).