

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

**ALLOCATION OF O&M ASSESSMENT**

<b>TOTAL BUDGET</b>	<b>\$718,965.00</b>
<b>COLLECTION COST @ 3%</b>	<b>\$23,192.42</b>
<b>EARLY PAYMENT DISCOUNT @ 4%</b>	<b>\$30,923.23</b>
<b>TOTAL O&amp;M ASSESSMENT</b>	<b>\$773,080.65</b>

<b>LOT SIZE</b>	<b>UNITS ASSESSED</b>			
	<b>SERIES 2016A-1</b>	<b>SERIES 2018</b>	<b>SERIES 2020</b>	
<b>DEBT</b>	<b>DEBT</b>	<b>DEBT</b>	<b>DEBT</b>	
<b>SERVICE <sup>(1)</sup></b>	<b>SERVICE <sup>(2)</sup></b>	<b>SERVICE <sup>(3)</sup></b>		
<b>Assessment Area 1</b>	<b>O&amp;M</b>			
Single Family 40' (A1A & A1B)	32	32	0	0
Single Family 50' (A1A & A1B)	81	81	0	0
Single Family 50' (C)	65	65	0	0
Single Family 60' (A)	1	1	0	0
Single Family 60' (B)	40	40	0	0
Single Family 60' (C)	37	37	0	0
Single Family 60' (D)	40	40	0	0
Single Family 40' (A-1B)	35	0	35	0
Single Family 40' (B-2B)	22	0	22	0
Single Family 50' (A-1B)	27	0	27	0
Single Family 50' (B-2B)	31	0	31	0
Single Family 50' (E)	11	0	11	0
Single Family 60' (B-2B)	27	0	27	0
Single Family 60 Gated (B-2B)	12	0	12	0
Single Family 60' Gated (E)	37	0	37	0
Villa	50	0	50	0
<b>Total Assessment Area 1</b>	<b>548</b>	<b>296</b>	<b>252</b>	<b>0</b>
<b>Assessment Area 2</b>				
Townhome	90	0	0	90
Single Family 50'	172	0	0	172
Single Family 60'	33	0	0	33
<b>Total Assessment Area 2</b>	<b>295</b>	<b>0</b>	<b>0</b>	<b>295</b>
<b>Total Community</b>	<b>843</b>	<b>296</b>	<b>252</b>	<b>295</b>

<b>TOTAL</b>	<b>% TOTAL</b>	<b>O&amp;M</b>	<b>O&amp;M</b>
<b>EAUs</b>	<b>EAUs</b>	<b>PER PARCEL</b>	<b>PER LOT</b>
32.00	3.80%	\$29,345.88	\$917.06
81.00	9.61%	\$74,281.77	\$917.06
65.00	7.71%	\$59,608.83	\$917.06
1.00	0.12%	\$917.06	\$917.06
40.00	4.74%	\$36,682.36	\$917.06
37.00	4.39%	\$33,931.18	\$917.06
40.00	4.74%	\$36,682.36	\$917.06
35.00	4.15%	\$32,097.06	\$917.06
22.00	2.61%	\$20,175.30	\$917.06
27.00	3.20%	\$24,760.59	\$917.06
31.00	3.68%	\$28,428.83	\$917.06
11.00	1.30%	\$10,087.65	\$917.06
27.00	3.20%	\$24,760.59	\$917.06
12.00	1.42%	\$11,004.71	\$917.06
37.00	4.39%	\$33,931.18	\$917.06
50.00	5.93%	\$45,852.94	\$917.06

**PER UNIT ASSESSMENTS**

<b>O&amp;M</b>	<b>2016A-1 DEBT</b>	<b>2018 DEBT</b>	<b>2020 DEBT</b>	<b>TOTAL <sup>(7)</sup></b>
<b>SERVICE <sup>(4)</sup></b>	<b>SERVICE <sup>(5)</sup></b>	<b>SERVICE <sup>(6)</sup></b>		
\$917.06	\$966.49	\$0.00	\$0.00	\$1,883.55
\$917.06	\$1,073.88	\$0.00	\$0.00	\$1,990.94
\$917.06	\$1,288.66	\$0.00	\$0.00	\$2,205.72
\$917.06	\$1,396.05	\$0.00	\$0.00	\$2,313.11
\$917.06	\$1,503.44	\$0.00	\$0.00	\$2,420.50
\$917.06	\$1,396.05	\$0.00	\$0.00	\$2,313.11
\$917.06	\$1,503.44	\$0.00	\$0.00	\$2,420.50
\$917.06	\$0.00	\$966.49	\$0.00	\$1,883.55
\$917.06	\$0.00	\$966.49	\$0.00	\$1,883.55
\$917.06	\$0.00	\$1,073.88	\$0.00	\$1,990.94
\$917.06	\$0.00	\$1,073.88	\$0.00	\$1,990.94
\$917.06	\$0.00	\$1,288.66	\$0.00	\$2,205.72
\$917.06	\$0.00	\$1,073.88	\$0.00	\$1,990.94
\$917.06	\$0.00	\$1,503.44	\$0.00	\$2,420.50
\$917.06	\$0.00	\$1,503.44	\$0.00	\$2,420.50
\$917.06	\$0.00	\$1,073.88	\$0.00	\$1,990.94

\$917.06	\$0.00	\$0.00	\$909.50	\$1,826.56
\$917.06	\$0.00	\$0.00	\$1,289.00	\$2,206.06
\$917.06	\$0.00	\$0.00	\$1,503.00	\$2,420.06

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

**(\$54,115.65)**

**Net Revenue to be Collected:**

**\$718,965.00**

<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. True-up was paid for net loss of 7 lots in development plan change

<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 2022 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).