

TREVESTA COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS			
SERIES 2016A-1/SERIES 2018				\$105,372.00				\$257,967.00							
				COLLECTION COST @ 3% \$3,399.10				COLLECTION COSTS @ 3% \$8,321.52							
				EARLY PAYMENT DISCOUNT @ 4% \$4,532.13				EARLY PAYMENT DISCOUNT 4% \$11,095.35							
				TOTAL O&M ASSESSMENT \$113,303.23				TOTAL O&M ASSESSMENT \$277,383.87							
LOT SIZE	O&M	DEBT SERVICE (1)	DEBT SERVICE (2)	TOTAL EAU\$	% TOTAL EAU\$	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU\$	% TOTAL EAU\$	FIELD PER PARCEL	FIELD PER LOT	O&M	2016A-1 DEBT SERVICE (3)	2018 DEBT SERVICE (4)	TOTAL (5)
Single Family 40' (A1A & A1B)	32	32	0	32.00	3.99%	\$4,515.20	\$141.10	32.00	5.78%	\$16,022.17	\$500.69	\$641.79	\$966.49	\$0.00	\$1,608.28
Single Family 50' (A1A & A1B)	81	81	0	81.00	10.09%	\$11,429.09	\$141.10	81.00	14.62%	\$40,556.13	\$500.69	\$641.79	\$1,073.88	\$0.00	\$1,715.67
Single Family 50' (C)	65	65	0	65.00	8.09%	\$9,171.49	\$141.10	65.00	11.73%	\$32,545.04	\$500.69	\$641.79	\$1,288.66	\$0.00	\$1,930.45
Single Family 60' (A)	1	1	0	1.00	0.12%	\$141.10	\$141.10	1.00	0.18%	\$500.69	\$500.69	\$641.79	\$1,396.05	\$0.00	\$2,037.84
Single Family 60' (B)	40	40	0	40.00	4.98%	\$5,644.00	\$141.10	40.00	7.22%	\$20,027.72	\$500.69	\$641.79	\$1,503.44	\$0.00	\$2,145.23
Single Family 60' (C)	37	37	0	37.00	4.61%	\$5,220.70	\$141.10	37.00	6.68%	\$18,525.64	\$500.69	\$641.79	\$1,396.05	\$0.00	\$2,037.84
Single Family 60' (D)	40	40	0	40.00	4.98%	\$5,644.00	\$141.10	40.00	7.22%	\$20,027.72	\$500.69	\$641.79	\$1,503.44	\$0.00	\$2,145.23
Single Family 40' (A-1B)	35	0	35	35.00	4.36%	\$4,938.50	\$141.10	35.00	6.32%	\$17,524.25	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 40' (B-2B)	22	0	22	22.00	2.74%	\$3,104.20	\$141.10	22.00	3.97%	\$11,015.24	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 40' (B-2C)	2	0	2	2.00	0.25%	\$282.20	\$141.10	2.00	0.36%	\$1,001.39	\$500.69	\$641.79	\$0.00	\$966.49	\$1,608.28
Single Family 50' (A-1B)	27	0	27	27.00	3.36%	\$3,809.70	\$141.10	27.00	4.87%	\$13,518.71	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (B-2B)	31	0	31	31.00	3.86%	\$4,374.10	\$141.10	31.00	5.60%	\$15,521.48	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (B-2C)	2	0	2	2.00	0.25%	\$282.20	\$141.10	2.00	0.36%	\$1,001.39	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 50' (E)	10	0	10	10.00	1.25%	\$1,411.00	\$141.10	10.00	1.81%	\$5,006.93	\$500.69	\$641.79	\$0.00	\$1,288.66	\$1,930.45
Single Family 60' (B-2B)	27	0	27	27.00	3.36%	\$3,809.70	\$141.10	27.00	4.87%	\$13,518.71	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Single Family 60' (B-2C)	3	0	3	3.00	0.37%	\$423.30	\$141.10	3.00	0.54%	\$1,502.08	\$500.69	\$641.79	\$0.00	\$1,288.66	\$1,930.45
Single Family 60 Gated (B-2B)	12	0	12	12.00	1.49%	\$1,693.20	\$141.10	12.00	2.17%	\$6,008.31	\$500.69	\$641.79	\$0.00	\$1,503.44	\$2,145.23
Single Family 60' Gated (E)	37	0	37	37.00	4.61%	\$5,220.70	\$141.10	37.00	6.68%	\$18,525.64	\$500.69	\$641.79	\$0.00	\$1,503.44	\$2,145.23
Villa	50	0	50	50.00	6.23%	\$7,055.00	\$141.10	50.00	9.03%	\$25,034.65	\$500.69	\$641.79	\$0.00	\$1,073.88	\$1,715.67
Total Assessment Area 1	554	296	258	554.00	68.99%	\$78,169.35		554.00	100.00%	\$277,383.87					
Assessment Area 2															
Single Family 40' (E)	35	0	0	35.00	4.36%	\$4,938.50	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Single Family 50' (E)	178	0	0	178.00	22.17%	\$25,115.78	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Single Family 60' (E)	36	0	0	36.00	4.48%	\$5,079.60	\$141.10	0.00	0.00%	\$0.00	\$0.00	\$141.10	\$0.00	\$0.00	\$141.10
Total Assessment Area 2	249	0	0	249.00	31.01%	\$35,133.88		0.00	0.00%	\$0.00					
Total Planned	803	296	258	803.00	100.00%	\$113,303.23		554.00	100.00%	\$277,383.87					
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):				(\$7,931.23)				(\$19,416.87)							
Net Revenue to be Collected:				<u>\$105,372.00</u>				<u>\$257,967.00</u>							

(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) 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.

(4) 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.

(5) Annual assessment that will appear on November 2019 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).