

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

LOT SIZE Assessment Area 1	UNITS ASSESSED SERIES 2016A-1 SERIES 2018			TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS			
	O&M	DEBT	DEBT	TOTAL EAU _s	% TOTAL EAU _s	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU _s	% TOTAL EAU _s	FIELD PER PARCEL	FIELD PER LOT	O&M	2016A-1 DEBT	2018 DEBT	TOTAL ⁽⁵⁾
		SERVICE ⁽¹⁾	SERVICE ⁽²⁾										SERVICE ⁽³⁾	SERVICE ⁽⁴⁾	
Single Family 40' (A1A & A1B)	32	32	0	32.00	4.03%	\$7,376.30	\$230.51	32.00	5.77%	\$21,143.13	\$660.72	\$891.23	\$966.49	\$0.00	\$1,857.72
Single Family 50' (A1A & A1B)	81	81	0	81.00	10.19%	\$18,671.25	\$230.51	81.00	14.59%	\$53,518.54	\$660.72	\$891.23	\$1,073.88	\$0.00	\$1,965.11
Single Family 50' (C)	65	65	0	65.00	8.18%	\$14,983.10	\$230.51	65.00	11.71%	\$42,946.97	\$660.72	\$891.23	\$1,288.66	\$0.00	\$2,179.89
Single Family 60' (A)	1	1	0	1.00	0.13%	\$230.51	\$230.51	1.00	0.18%	\$660.72	\$660.72	\$891.23	\$1,396.05	\$0.00	\$2,287.28
Single Family 60' (B)	40	40	0	40.00	5.03%	\$9,220.37	\$230.51	40.00	7.21%	\$26,428.91	\$660.72	\$891.23	\$1,503.44	\$0.00	\$2,394.67
Single Family 60' (C)	37	37	0	37.00	4.65%	\$8,528.84	\$230.51	37.00	6.67%	\$24,446.74	\$660.72	\$891.23	\$1,396.05	\$0.00	\$2,287.28
Single Family 60' (D)	40	40	0	40.00	5.03%	\$9,220.37	\$230.51	40.00	7.21%	\$26,428.91	\$660.72	\$891.23	\$1,503.44	\$0.00	\$2,394.67
Single Family 40' (A-1B)	35	0	35	35.00	4.40%	\$8,067.82	\$230.51	35.00	6.31%	\$23,125.29	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 40' (B-2B)	22	0	22	22.00	2.77%	\$5,071.20	\$230.51	22.00	3.96%	\$14,535.90	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 40' (B-2C)	2	0	2	2.00	0.25%	\$461.02	\$230.51	2.00	0.36%	\$1,321.45	\$660.72	\$891.23	\$0.00	\$966.49	\$1,857.72
Single Family 50' (A-1B)	27	0	27	27.00	3.40%	\$6,223.75	\$230.51	27.00	4.86%	\$17,839.51	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (B-2B)	31	0	31	31.00	3.90%	\$7,145.79	\$230.51	31.00	5.59%	\$20,482.40	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (B-2C)	2	0	2	2.00	0.25%	\$461.02	\$230.51	2.00	0.36%	\$1,321.45	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 50' (E)	11	0	11	11.00	1.38%	\$2,535.60	\$230.51	11.00	1.98%	\$7,267.95	\$660.72	\$891.23	\$0.00	\$1,288.66	\$2,179.89
Single Family 60' (B-2B)	27	0	27	27.00	3.40%	\$6,223.75	\$230.51	27.00	4.86%	\$17,839.51	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Single Family 60 (B-2C)	3	0	3	3.00	0.38%	\$691.53	\$230.51	3.00	0.54%	\$1,982.17	\$660.72	\$891.23	\$0.00	\$1,288.66	\$2,179.89
Single Family 60 Gated (B-2B)	12	0	12	12.00	1.51%	\$2,766.11	\$230.51	12.00	2.16%	\$7,928.67	\$660.72	\$891.23	\$0.00	\$1,503.44	\$2,394.67
Single Family 60' Gated (E)	37	0	37	37.00	4.65%	\$8,528.84	\$230.51	37.00	6.67%	\$24,446.74	\$660.72	\$891.23	\$0.00	\$1,503.44	\$2,394.67
Villa	50	0	50	50.00	6.29%	\$11,525.46	\$230.51	50.00	9.01%	\$33,036.13	\$660.72	\$891.23	\$0.00	\$1,073.88	\$1,965.11
Total Assessment Area 1	555	296	259	555.00	69.81%	\$127,932.62		555.00	100.00%	\$366,701.08					
Assessment Area 2															
Single Family 40' (E)	33	0	0	33.00	4.15%	\$7,606.80	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Single Family 50' (E)	174	0	0	174.00	21.89%	\$40,108.61	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Single Family 60' (E)	33	0	0	33.00	4.15%	\$7,606.80	\$230.51	0.00	0.00%	\$0.00	\$0.00	\$230.51	\$0.00	\$0.00	\$230.51
Total Assessment Area 2	240	0	0	240.00	30.19%	\$55,322.22		0.00	0.00%	\$0.00					
Total Planned	795	296	259	795.00	100.00%	\$183,254.84		555.00	100.00%	\$366,701.08					
LESS: Manatee County Collection Costs (3%) and Early Payment Discounts (4%):						(\$12,827.84)		(\$25,669.08)							
Net Revenue to be Collected:						\$170,427.00		\$341,032.00							

(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) 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 2020 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).