

TREVESTA

FISCAL YEAR 2017-2018 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

ALLOCATION OF O&M ASSESSMENT

UNITS ASSESSED				TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				TOTAL DEBT SERVICE ASSESSMENT	PER UNIT ASSESSMENTS		
SERIES 2016A-1				COLLECTION COSTS @ 7.0%				COLLECTION COSTS @ 7.0%					SERIES 2016A-1		
LOT SIZE	O&M	DEBT SERVICE ⁽¹⁾	EAU	TOTAL EAUs	% TOTAL EAUs	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAUs	% TOTAL EAUs	FIELD PER PARCEL	FIELD PER LOT	DEBT SERVICE ASSESSMENT	O&M	2016A-1 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Platted Parcels															
Single Family 40'	47	47	1.00	47.00	5.86%	\$6,462.33	\$137.50	47.00	10.22%	\$18,066.87	\$384.40	\$45,425.03	\$521.90	\$966.49	\$1,488.39
Single Family 50' (A1A & A1B)	125	125	1.00	125.00	15.59%	\$17,187.04	\$137.50	125.00	27.17%	\$48,050.20	\$384.40	\$134,235.00	\$521.90	\$1,073.88	\$1,595.78
Single Family 50' (C)	65	65	1.00	65.00	8.10%	\$8,937.26	\$137.50	65.00	14.13%	\$24,986.10	\$384.40	\$83,762.90	\$521.90	\$1,288.66	\$1,810.56
Single Family 60' (C)	37	37	1.00	37.00	4.61%	\$5,087.36	\$137.50	37.00	8.04%	\$14,222.86	\$384.40	\$51,653.85	\$521.90	\$1,396.05	\$1,917.95
Single Family 60' (D)	40	40	1.00	40.00	4.99%	\$5,499.85	\$137.50	40.00	8.70%	\$15,376.06	\$384.40	\$60,137.60	\$521.90	\$1,503.44	\$2,025.34
Single Family 40' (B)	29	0	1.00	29.00	3.62%	\$3,987.39	\$137.50	29.00	6.30%	\$11,147.65	\$384.40	\$0.00	\$521.90	\$0.00	\$521.90
Single Family 50' (B)	62	0	1.00	62.00	7.73%	\$8,524.77	\$137.50	62.00	13.48%	\$23,832.90	\$384.40	\$0.00	\$521.90	\$0.00	\$521.90
Single Family 60' (B)	55	0	1.00	55.00	6.86%	\$7,562.30	\$137.50	55.00	11.96%	\$21,142.09	\$384.40	\$0.00	\$521.90	\$0.00	\$521.90
Total Platted	460	314		460.00	57.36%	\$63,248.30		460.00	100.00%	\$176,824.73					
Unplatted Parcels															
Single Family 50' (E)	342	0	1.00	342.00	42.64%	\$47,023.74	\$137.50	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$137.50	\$1,181.16	\$1,318.66
Total Unplatted	342	0		342.00	42.64%	\$47,023.74		0.00	0.00%	\$0.00					
Total Planned	802	314		802.00	100.00%	\$110,272.04		460.00	100.00%	\$176,824.73		\$375,214.38			
LESS: Manatee County Collection Costs and Early Payment Discount Costs						(\$7,719.04)				(\$12,377.73)		(\$25,814.75)			
Net Revenue to be Collected						\$102,553.00				\$164,447.00		\$349,399.63			

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

(2) 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 discount costs.

(3) Annual assessment that will appear on November 2017 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.