

**TREVESTA COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019 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														
<u>LOT SIZE</u>	<u>O&amp;M</u>	<u>DEBT SERVICE</u> <sup>(1)</sup>	<u>EAU</u>	<u>TOTAL EAU</u>	<u>% TOTAL EAU</u>	<u>ADMIN PER PARCEL</u>	<u>ADMIN PER LOT</u>	<u>TOTAL EAU</u>	<u>% TOTAL EAU</u>	<u>FIELD PER PARCEL</u>	<u>FIELD PER LOT</u>	<u>2016A-1 DEBT O&amp;M</u>	<u>SERVICE</u> <sup>(2)</sup>	<u>TOTAL</u> <sup>(3)</sup>
				<b>\$102,006.00</b>				<b>\$214,145.00</b>						
				<b>\$7,677.87</b>				<b>\$16,118.44</b>						
				<b>\$109,683.87</b>				<b>\$230,263.44</b>						
Single Family 40'	47	47	1.00	47.00	5.86%	\$6,427.86	\$136.76	47.00	10.22%	\$23,526.92	\$500.57	\$637.33	\$966.49	\$1,603.82
Single Family 50' (A1A & A1B)	125	125	1.00	125.00	15.59%	\$17,095.37	\$136.76	125.00	27.17%	\$62,571.59	\$500.57	\$637.33	\$1,073.88	\$1,711.21
Single Family 50' (C)	65	65	1.00	65.00	8.10%	\$8,889.59	\$136.76	65.00	14.13%	\$32,537.23	\$500.57	\$637.33	\$1,288.66	\$1,925.99
Single Family 60' (C)	37	37	1.00	37.00	4.61%	\$5,060.23	\$136.76	37.00	8.04%	\$18,521.19	\$500.57	\$637.33	\$1,396.05	\$2,033.38
Single Family 60' (D)	40	40	1.00	40.00	4.99%	\$5,470.52	\$136.76	40.00	8.70%	\$20,022.91	\$500.57	\$637.33	\$1,503.44	\$2,140.77
Single Family 40' (B)	29	0	1.00	29.00	3.62%	\$3,966.13	\$136.76	29.00	6.30%	\$14,516.61	\$500.57	\$637.33	\$0.00	\$637.33
Single Family 50' (B)	62	0	1.00	62.00	7.73%	\$8,479.30	\$136.76	62.00	13.48%	\$31,035.51	\$500.57	\$637.33	\$0.00	\$637.33
Single Family 60' (B)	55	0	1.00	55.00	6.86%	\$7,521.96	\$136.76	55.00	11.96%	\$27,531.50	\$500.57	\$637.33	\$0.00	\$637.33
<b>Total Platted</b>	<b>460</b>	<b>314</b>		<b>460.00</b>	<b>57.36%</b>	<b>\$62,910.95</b>		<b>460.00</b>	<b>100.00%</b>	<b>\$230,263.44</b>				
<b>Unplatted Parcels</b>														
Single Family 50' (E)	342	0	1.00	342.00	42.64%	\$46,772.92	\$136.76	0.00	0.00%	\$0.00	\$0.00	\$136.76	\$0.00	\$136.76
<b>Total Unplatted</b>	<b>342</b>	<b>0</b>		<b>342.00</b>	<b>42.64%</b>	<b>\$46,772.92</b>		<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>				
<b>Total Planned</b>	<b>802</b>	<b>314</b>		<b>802.00</b>	<b>100.00%</b>	<b>\$109,683.87</b>		<b>460.00</b>	<b>100.00%</b>	<b>\$230,263.44</b>				
				<b>(\$7,677.87)</b>				<b>(\$16,118.44)</b>						
<b>Net Revenue to be Collected:</b>				<b>\$102,006.00</b>				<b>\$214,145.00</b>						

(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 discounts.

(3) Annual assessment that will appear on November 2018 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).