

PALMA SOLA TRACE COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$161,339.00
COLLECTION COSTS @	3.0%	\$5,204.48
EARLY PAYMENT DISCOUNT @	4.0%	<u>\$6,939.31</u>
TOTAL O&M ASSESSMENT		<u><u>\$173,482.80</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2013A-1 DEBT SERVICE ^{(1) (2)}	EAU FACTOR ⁽⁵⁾	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2013A-1 DEBT SERVICE ASSESSMENT	O&M	DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Condos	272	271	1.00	272.00	49.82%	\$86,423.66	\$123,383.59	\$317.73	\$455.29	\$773.02
Paired Villas	126	121	1.00	126.00	23.08%	\$40,034.49	\$70,829.77	\$317.73	\$585.37	\$903.10
Single Family	148	144	1.00	148.00	27.11%	\$47,024.64	\$93,659.04	\$317.73	\$650.41	\$968.14
	<u>546</u>	<u>536</u>		<u>546.00</u>	<u>100.00%</u>	<u>\$173,482.80</u>	<u>\$287,872.40</u>			

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

(\$12,143.80) (\$19,805.62)

Net Revenue to be Collected

\$161,339.00 \$268,066.78

⁽¹⁾ Reflects 9 (nine) Series 2013A-1 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2013A-1 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2013A-1 bond issue. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

⁽⁴⁾ 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)

⁽⁵⁾ The allocation of the O&M Assessment reflects an equal per unit assessment approved by the Board of Supervisors.