

Belmont Community Development District

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2015/2016 O&M Budget	\$391,330.00
Hillsborough Co. 8% Collection Cost:	\$34,028.70
2015/2016 Total:	<u>\$425,358.70</u>

2014/2015 O&M Budget	\$352,730.00
2015/2016 O&M Budget	\$391,330.00
Total Difference:	<u>\$38,600.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - Townhome	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Townhome	\$67.48	\$67.48	\$0.00	0.00%
Total	\$67.48	\$67.48	\$0.00	0.00%
Debt Service - SF 40	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 40	\$500.00	\$500.00	\$0.00	0.00%
Total	\$500.00	\$500.00	\$0.00	0.00%
Debt Service - SF 50	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 50	\$500.00	\$500.00	\$0.00	0.00%
Total	\$500.00	\$500.00	\$0.00	0.00%
Debt Service - SF 60	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$500.00	\$500.00	\$0.00	0.00%
Total	\$500.00	\$500.00	\$0.00	0.00%
Debt Service - SF 40 Phase 1A	\$685.00	\$685.00	\$0.00	0.00%
Operations/Maintenance - SF 40	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,185.00	\$1,185.00	\$0.00	0.00%
Debt Service - SF 50 Phase 1A	\$685.00	\$685.00	\$0.00	0.00%
Operations/Maintenance - SF 50	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,185.00	\$1,185.00	\$0.00	0.00%
Debt Service - SF 60 Phase 1A	\$685.00	\$685.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,185.00	\$1,185.00	\$0.00	0.00%
Debt Service - SF 50 Phase 1B	\$1,008.00	\$1,008.00	\$0.00	0.00%
Operations/Maintenance - SF 50	\$67.48	\$500.00	\$432.52	640.96%
Total	\$1,075.48	\$1,508.00	\$432.52	40.22%
Debt Service - SF 40 Phase 1C	\$1,008.00	\$1,008.00	\$0.00	0.00%
Operations/Maintenance - SF 40	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,508.00	\$1,508.00	\$0.00	0.00%
Debt Service - SF 50 Phase 1C	\$1,008.00	\$1,008.00	\$0.00	0.00%
Operations/Maintenance - SF 50	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,508.00	\$1,508.00	\$0.00	0.00%

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Total Difference:	<u><u>\$38,600.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2014/2015	2015/2016	\$	%
Debt Service - SF 60 Phase 1C	\$1,008.00	\$1,008.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$500.00	\$500.00	\$0.00	0.00%
Total	\$1,508.00	\$1,508.00	\$0.00	0.00%
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Debt Service - SF 40 Future Phases	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 40	\$67.48	\$67.48	\$0.00	0.00%
Total	\$67.48	\$67.48	\$0.00	0.00%
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Debt Service - SF 50 Future Phases	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 50	\$67.48	\$67.48	\$0.00	0.00%
Total	\$67.48	\$67.48	\$0.00	0.00%
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Debt Service - SF 60 Future Phases	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 60	\$67.48	\$67.48	\$0.00	0.00%
Total	\$67.48	\$67.48	\$0.00	0.00%

BELMONT COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$127,510.00	TOTAL O&M BUDGET		\$263,820.00
COLLECTION COSTS	8.0%	\$11,087.83	COLLECTION COSTS	8.0%	\$22,940.87
TOTAL O&M ASSESSMENT		<u>\$138,597.83</u>	TOTAL O&M ASSESSMENT		<u>\$286,760.87</u>

LOT SIZE	UNITS ASSESSED	
	O&M	DEBT SERVICE ⁽¹⁾
Platted Parcels		
SF 40	21	0
SF 50	55	0
SF 60	27	0
SF 40 Phase 1A	61	61
SF 50 Phase 1A	88	88
SF 60 Phase 1A	30	30
SF 50 Phase 1B	97	97
SF 40 Phase 1C	89	89
SF 50 Phase 1C	90	90
SF 60 Phase 1C	105	105
Total Platted	<u>663</u>	<u>560</u>
Unplatted Parcels		
Townhomes	414	0
SF 40 Future Phases	378	0
SF 50 Future Phases	352	0
SF 60 Future Phases	247	0
Total Unplatted	<u>1391</u>	<u>0</u>
Total Community	<u>2054</u>	<u>560</u>

ALLOCATION OF ADMIN O&M ASSESSMENT				
ADMIN UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT
21	21.00	1.02%	\$1,417.02	\$67.48
55	55.00	2.68%	\$3,711.24	\$67.48
27	27.00	1.31%	\$1,821.88	\$67.48
61	61.00	2.97%	\$4,116.10	\$67.48
88	88.00	4.28%	\$5,937.98	\$67.48
30	30.00	1.46%	\$2,024.31	\$67.48
97	97.00	4.72%	\$6,545.27	\$67.48
89	89.00	4.33%	\$6,005.46	\$67.48
90	90.00	4.38%	\$6,072.93	\$67.48
105	105.00	5.11%	\$7,085.09	\$67.48
663	663.00	32.28%	\$44,737.27	
414	414.00	20.16%	\$27,935.49	\$67.48
378	378.00	18.40%	\$25,506.32	\$67.48
352	352.00	17.14%	\$23,751.92	\$67.48
247	247.00	12.03%	\$16,666.83	\$67.48
1391	1391.00	67.72%	\$93,860.55	
2054	2054.00	100.00%	\$138,597.83	
			(\$11,087.83)	
			<u>\$127,510.00</u>	

ALLOCATION OF FIELD O&M ASSESSMENT				
FIELD UNITS	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT
21	21.00	3.17%	\$9,082.92	\$432.52
55	55.00	8.30%	\$23,788.61	\$432.52
27	27.00	4.07%	\$11,678.04	\$432.52
61	61.00	9.20%	\$26,383.73	\$432.52
88	88.00	13.27%	\$38,061.77	\$432.52
30	30.00	4.52%	\$12,975.60	\$432.52
97	97.00	14.63%	\$41,954.46	\$432.52
89	89.00	13.42%	\$38,494.29	\$432.52
90	90.00	13.57%	\$38,926.81	\$432.52
105	105.00	15.84%	\$45,414.62	\$432.52
663	663.00	100.00%	\$286,760.87	
0	0.00	0.00%	\$0.00	\$0.00
0	0.00	0.00%	\$0.00	\$0.00
0	0.00	0.00%	\$0.00	\$0.00
0	0.00	0.00%	\$0.00	\$0.00
0	0.00	0.00%	\$0.00	
663	663.00	100.00%	\$286,760.87	
			(\$22,940.87)	
			<u>\$263,820.00</u>	

PER LOT ANNUAL ASSESSMENT		
O&M	2013 DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
\$500.00	\$0.00	\$500.00
\$500.00	\$0.00	\$500.00
\$500.00	\$0.00	\$500.00
\$500.00	\$685.00	\$1,185.00
\$500.00	\$685.00	\$1,185.00
\$500.00	\$685.00	\$1,185.00
\$500.00	\$1,008.00	\$1,508.00
\$500.00	\$1,008.00	\$1,508.00
\$500.00	\$1,008.00	\$1,508.00
\$500.00	\$1,008.00	\$1,508.00
\$67.48	\$0.00	\$67.48
\$67.48	\$0.00	\$67.48
\$67.48	\$0.00	\$67.48
\$67.48	\$0.00	\$67.48

LESS: Hillsborough County Collection Costs and Early Payment Discounts

Net Revenue to be Collected

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

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2013 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discount costs.

⁽³⁾ Annual assessment that will appear on November 2015 Hillsborough 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.