

**BELMONT COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$130,290.00	TOTAL O&M BUDGET		\$313,055.00
<sup>(4)</sup> COLLECTION COSTS @	6.0%	<u>\$8,316.38</u>	<sup>(4)</sup> COLLECTION COSTS @	6.0%	<u>\$19,982.23</u>
TOTAL O&M ASSESSMENT		<u>\$138,606.38</u>	TOTAL O&M ASSESSMENT		<u>\$333,037.23</u>

LOT SIZE Platted Parcels	UNITS ASSESSED	
	SERIES 2013 DEBT SERVICE <sup>(1)</sup>	SERIES 2016A DEBT SERVICE <sup>(2)</sup>
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-1	89	89
SF 50 Phase 1C-2	90	90
SF 60 Phase 1C-1	105	105
SF 40 Phase 2A	66	0
SF 50 Phase 2A	41	0
<b>Total Platted</b>	<b>770</b>	<b>107</b>
<b>Unplatted Parcels</b>		
Planned Units		
SF 40 Phases 2B/2C	98	0
SF 50 Phases 2B/2C	195	0
SF 60 Phases 2B/2C	74	0
Townhomes	414	0
SF 40 Future Phases	214	0
SF 50 Future Phases	116	0
SF 60 Future Phases	173	0
<b>Total Unplatted</b>	<b>1284</b>	<b>0</b>
<b>Total Community</b>	<b>2054</b>	<b>474</b>

ALLOCATION OF ADMIN O&M ASSESSMENT					
ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT
21	1.00	21.00	1.02%	\$1,417.11	\$67.48
55	1.00	55.00	2.68%	\$3,711.47	\$67.48
27	1.00	27.00	1.31%	\$1,821.99	\$67.48
61	1.00	61.00	2.97%	\$4,116.35	\$67.48
88	1.00	88.00	4.26%	\$5,938.35	\$67.48
30	1.00	30.00	1.46%	\$2,024.44	\$67.48
97	1.00	97.00	4.72%	\$6,545.68	\$67.48
89	1.00	89.00	4.33%	\$6,005.83	\$67.48
90	1.00	90.00	4.38%	\$6,073.31	\$67.48
105	1.00	105.00	5.11%	\$7,085.53	\$67.48
66	1.00	66.00	3.21%	\$4,453.76	\$67.48
41	1.00	41.00	2.00%	\$2,766.73	\$67.48
<b>770</b>		<b>770.00</b>	<b>37.49%</b>	<b>\$51,960.52</b>	
98	1.00	98.00	4.77%	\$6,613.16	\$67.48
195	1.00	195.00	9.49%	\$13,158.83	\$67.48
74	1.00	74.00	3.60%	\$4,993.61	\$67.48
414	1.00	414.00	20.16%	\$27,937.22	\$67.48
214	1.00	214.00	10.42%	\$14,440.98	\$67.48
116	1.00	116.00	5.85%	\$7,827.82	\$67.48
173	1.00	173.00	8.42%	\$11,674.25	\$67.48
<b>1284</b>		<b>1284.00</b>	<b>62.51%</b>	<b>\$86,645.86</b>	
<b>2054</b>		<b>2054.00</b>	<b>100.00%</b>	<b>\$138,606.38</b>	
				<b>(\$8,316.38)</b>	
				<b>\$130,290.00</b>	

ALLOCATION OF FIELD O&M ASSESSMENT					
FIELD UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT
21	1.00	21.00	2.73%	\$9,082.83	\$432.52
55	1.25	55.00	7.14%	\$23,788.37	\$432.52
27	1.50	27.00	3.51%	\$11,677.93	\$432.52
61	1.00	61.00	7.92%	\$26,383.47	\$432.52
88	1.25	88.00	11.43%	\$38,061.40	\$432.52
30	1.50	30.00	3.90%	\$12,975.48	\$432.52
97	1.25	97.00	12.60%	\$41,954.04	\$432.52
89	1.00	89.00	11.56%	\$38,493.91	\$432.52
90	1.25	90.00	11.69%	\$38,926.43	\$432.52
105	1.50	105.00	13.64%	\$45,414.17	\$432.52
66	1.00	66.00	8.57%	\$28,546.05	\$432.52
41	1.25	41.00	5.32%	\$17,733.15	\$432.52
<b>770</b>		<b>770.00</b>	<b>100.00%</b>	<b>\$333,037.23</b>	
0	1.00	0.00	0.00%	\$0.00	\$0.00
0	1.25	0.00	0.00%	\$0.00	\$0.00
0	1.50	0.00	0.00%	\$0.00	\$0.00
0	0.75	0.00	0.00%	\$0.00	\$0.00
0	1.00	0.00	0.00%	\$0.00	\$0.00
0	1.25	0.00	0.00%	\$0.00	\$0.00
0	1.50	0.00	0.00%	\$0.00	\$0.00
<b>0</b>		<b>0.00</b>	<b>0.00%</b>	<b>\$0.00</b>	
<b>770</b>		<b>770.00</b>	<b>100.00%</b>	<b>\$333,037.23</b>	
				<b>(\$19,982.23)</b>	
				<b>\$313,055.00</b>	

PER LOT ANNUAL ASSESSMENT			
O&M	2013 DEBT SERVICE <sup>(3)</sup>	2016A DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5) (6)</sup>
\$500.00	\$0.00	\$0.00	\$500.00
\$500.00	\$0.00	\$0.00	\$500.00
\$500.00	\$0.00	\$0.00	\$500.00
\$500.00	\$670.43	\$0.00	\$1,170.43
\$500.00	\$670.43	\$0.00	\$1,170.43
\$500.00	\$670.43	\$0.00	\$1,170.43
\$500.00	\$986.55	\$0.00	\$1,486.55
\$500.00	\$986.55	\$0.00	\$1,486.55
\$500.00	\$986.55	\$0.00	\$1,486.55
\$500.00	\$0.00	\$1,250.00	\$1,750.00
\$500.00	\$0.00	\$1,562.50	\$2,062.50
\$67.48	\$0.00	\$1,250.00	\$1,317.48
\$67.48	\$0.00	\$1,562.50	\$1,629.98
\$67.48	\$0.00	\$1,875.00	\$1,942.48
\$67.48	\$0.00	\$0.00	\$67.48
\$67.48	\$0.00	\$0.00	\$67.48
\$67.48	\$0.00	\$0.00	\$67.48
\$67.48	\$0.00	\$0.00	\$67.48

LESS: Hillsborough County Collection Costs and Early Payment Discounts <sup>(6)</sup>

Net Revenue to be Collected

<sup>(1)</sup> Reflects the number of total lots with Series 2013 debt outstanding.

<sup>(2)</sup> Reflects the number of total lots with Series 2016A debt outstanding.

<sup>(3)</sup> 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 discounts.

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2016A bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

<sup>(5)</sup> Annual assessment that will appear on November 2016 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.

<sup>(6)</sup> Debt Service assessments decreased by 2% due to Hillsborough County decrease in collection costs (previously 8%).