

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

LU	LOT SIZE	UNITS ASSESSED			ALLOCATION OF ADMIN O&M ASSESSMENT						ALLOCATION OF FIELD O&M ASSESSMENT						PER LOT ANNUAL ASSESSMENT			
		Platted Parcels	SERIES 2013	SERIES 2016A	ADMIN UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	ADMIN PER UNIT	FIELD UNITS	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	FIELD PER UNIT	O&M	2013 DEBT SERVICE ⁽²⁾	2016A DEBT SERVICE ⁽⁴⁾	TOTAL ^{(5) (6)}
			O&M	DEBT SERVICE ⁽¹⁾																
0																				
40	SF 40	21	0	0	21	1.00	21.00	1.02%	\$1,417.11	\$67.48	21	1.00	21.00	2.73%	\$9,082.83	\$432.52	\$500.00	\$0.00	\$500.00	
50	SF 50	55	0	0	55	1.00	55.00	2.68%	\$3,711.47	\$67.48	55	1.00	55.00	7.14%	\$23,788.37	\$432.52	\$500.00	\$0.00	\$500.00	
60	SF 60	27	0	0	27	1.00	27.00	1.31%	\$1,821.99	\$67.48	27	1.00	27.00	3.51%	\$11,677.93	\$432.52	\$500.00	\$0.00	\$500.00	
40.1A	SF 40 Phase 1A	61	61	0	61	1.00	61.00	2.97%	\$4,116.35	\$67.48	61	1.00	61.00	7.92%	\$26,383.47	\$432.52	\$500.00	\$670.43	\$1,170.43	
50.1A	SF 50 Phase 1A	88	88	0	88	1.00	88.00	4.28%	\$5,938.35	\$67.48	88	1.00	88.00	11.43%	\$38,061.40	\$432.52	\$500.00	\$670.43	\$1,170.43	
60.1A	SF 60 Phase 1A	30	30	0	30	1.00	30.00	1.46%	\$2,024.44	\$67.48	30	1.00	30.00	3.90%	\$12,975.48	\$432.52	\$500.00	\$670.43	\$1,170.43	
50.1B	SF 50 Phase 1B	97	97	0	97	1.00	97.00	4.72%	\$6,545.68	\$67.48	97	1.00	97.00	12.60%	\$41,954.04	\$432.52	\$500.00	\$986.55	\$1,486.55	
40.1C	SF 40 Phase 1C-1	89	89	0	89	1.00	89.00	4.33%	\$6,005.83	\$67.48	89	1.00	89.00	11.56%	\$38,493.91	\$432.52	\$500.00	\$986.55	\$1,486.55	
50.1C	SF 50 Phase 1C-2	90	90	0	90	1.00	90.00	4.38%	\$6,073.31	\$67.48	90	1.00	90.00	11.69%	\$38,926.43	\$432.52	\$500.00	\$986.55	\$1,486.55	
60.1C	SF 60 Phase 1C-1	105	105	0	105	1.00	105.00	5.11%	\$7,085.53	\$67.48	105	1.00	105.00	13.64%	\$45,414.17	\$432.52	\$500.00	\$986.55	\$1,486.55	
40.2A	SF 40 Phase 2A	66	0	66	66	1.00	66.00	3.21%	\$4,453.76	\$67.48	66	1.00	66.00	8.57%	\$28,546.05	\$432.52	\$500.00	\$0.00	\$1,750.00	
50.2A	SF 50 Phase 2A	41	0	41	41	1.00	41.00	2.00%	\$2,766.73	\$67.48	41	1.00	41.00	5.32%	\$17,733.15	\$432.52	\$500.00	\$0.00	\$1,562.50	
	Total Platted	770	560	107	770		770.00	37.49%	\$51,960.52		770		770.00	100.00%	\$333,037.23					
	Unplatted Parcels	Planned Units																		
	SF 40 Phases 2B/2C	98	0	98	98	1.00	98.00	4.77%	\$6,613.16	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$1,250.00	
	SF 50 Phases 2B/2C	195	0	195	195	1.00	195.00	9.49%	\$13,158.83	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$1,629.98	
	SF 60 Phases 2B/2C	74	0	74	74	1.00	74.00	3.60%	\$4,993.61	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$1,942.48	
	Townhomes	414	0	0	414	1.00	414.00	20.16%	\$27,937.22	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	
	SF 40 Future Phases	214	0	0	214	1.00	214.00	10.42%	\$14,440.98	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	
	SF 50 Future Phases	116	0	0	116	1.00	116.00	5.65%	\$7,827.82	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	
	SF 60 Future Phases	173	0	0	173	1.00	173.00	8.42%	\$11,674.25	\$67.48	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$67.48	\$0.00	\$67.48	
	Total Unplatted	1284	0	367	1284		1284.00	62.51%	\$86,645.86		0		0.00%	\$0.00						
	Total Community	2054	560	474	2054		2054.00	100.00%	\$138,606.38		770		770.00	100.00%	\$333,037.23					
	LESS: Hillsborough County Collection Costs and Early Payment Discounts ⁽⁶⁾								(\$8,316.38)						(\$19,982.23)					
	Net Revenue to be Collected								\$130,290.00						\$313,055.00					

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

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

⁽³⁾ 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.

⁽⁴⁾ 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.

⁽⁵⁾ 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.

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