

BELMONT COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$145,571.00	TOTAL O&M BUDGET		\$454,600.00
COLLECTION COSTS @	6.0%	<u>\$9,291.77</u>	⁽⁴⁾ COLLECTION COSTS @	6.0%	<u>\$29,017.02</u>
TOTAL O&M ASSESSMENT		<u>\$154,862.77</u>	TOTAL O&M ASSESSMENT		<u>\$483,617.02</u>

UNITS ASSESSED

LOT SIZE Platted Parcels	O&M	SERIES 2013		SERIES 2016A	
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽²⁾
SF 40	21	0	0		
SF 50	55	0	0		
SF 60	27	0	0		
SF 40 Phase 1A	61	61	0		
SF 50 Phase 1A	88	88	0		
SF 60 Phase 1A	30	30	0		
SF 50 Phase 1B	97	97	0		
SF 40 Phase 1C-1	89	89	0		
SF 50 Phase 1C-2	90	90	0		
SF 60 Phase 1C-1	105	105	0		
SF 40 Phase 2A	68	0	66		
SF 50 Phase 2A	41	0	41		
SF 40 Phases 2B/2C	98	0	98		
SF 50 Phases 2B/2C	195	0	195		
SF 60 Phases 2B/2C	74	0	74		
Total Platted	1139	560	474		
Unplatted Parcels - Planned Units					
Townhomes	414	0	0		
SF 40 Future Phases	212	0	0		
SF 50 Future Phases	116	0	0		
SF 60 Future Phases	173	0	0		
Total Unplatted	915	0	0		
Total Community	2054	560	474		

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%	\$1,583.31	\$75.40
55	1.00	55.00	2.68%	\$4,146.76	\$75.40
27	1.00	27.00	1.31%	\$2,035.68	\$75.40
61	1.00	61.00	2.97%	\$4,599.14	\$75.40
88	1.00	88.00	4.28%	\$6,634.82	\$75.40
30	1.00	30.00	1.46%	\$2,261.87	\$75.40
97	1.00	97.00	4.72%	\$7,313.38	\$75.40
89	1.00	89.00	4.33%	\$6,710.22	\$75.40
90	1.00	90.00	4.38%	\$6,785.61	\$75.40
105	1.00	105.00	5.11%	\$7,916.55	\$75.40
68	1.00	68.00	3.31%	\$5,126.91	\$75.40
41	1.00	41.00	2.00%	\$3,091.22	\$75.40
98	1.00	98.00	4.77%	\$7,388.78	\$75.40
195	1.00	195.00	9.49%	\$14,702.16	\$75.40
74	1.00	74.00	3.60%	\$5,579.28	\$75.40
1139		1139.00	55.45%	\$85,875.70	
414	1.00	414.00	20.16%	\$31,213.82	\$75.40
212	1.00	212.00	10.32%	\$15,983.89	\$75.40
116	1.00	116.00	5.65%	\$8,745.90	\$75.40
173	1.00	173.00	8.42%	\$13,043.46	\$75.40
915		915.00	44.55%	\$68,987.06	
2054		2054.00	100.00%	\$154,862.77	

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	1.84%	\$8,916.56	\$424.60
55	1.00	55.00	4.83%	\$23,352.89	\$424.60
27	1.00	27.00	2.37%	\$11,464.14	\$424.60
61	1.00	61.00	5.36%	\$25,900.47	\$424.60
88	1.00	88.00	7.73%	\$37,364.62	\$424.60
30	1.00	30.00	2.63%	\$12,737.94	\$424.60
97	1.00	97.00	8.52%	\$41,186.00	\$424.60
89	1.00	89.00	7.81%	\$37,789.21	\$424.60
90	1.00	90.00	7.90%	\$38,213.81	\$424.60
105	1.00	105.00	9.22%	\$44,582.78	\$424.60
68	1.00	68.00	5.97%	\$28,872.66	\$424.60
41	1.00	41.00	3.60%	\$17,408.51	\$424.60
98	1.00	98.00	8.60%	\$41,610.60	\$424.60
195	1.00	195.00	17.12%	\$82,796.59	\$424.60
74	1.00	74.00	6.50%	\$31,420.25	\$424.60
1139		1139.00	100.00%	\$483,617.02	
0	1.00	0.00	0.00%	\$0.00	\$0.00
0	1.00	0.00	0.00%	\$0.00	\$0.00
0	1.00	0.00	0.00%	\$0.00	\$0.00
0		0	0.00%	\$0.00	
1139		1139.00	100.00%	\$483,617.02	

PER LOT ANNUAL ASSESSMENT			
O&M	2013 DEBT SERVICE ⁽³⁾	2016A DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
\$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	\$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	\$1,008.00	\$1,508.00
\$500.00	\$0.00	\$1,200.00	\$1,700.00
\$500.00	\$0.00	\$1,250.00	\$1,750.00
\$500.00	\$0.00	\$1,562.50	\$2,062.50
\$500.00	\$0.00	\$1,875.00	\$2,375.00
\$75.40	\$0.00	\$0.00	\$75.40
\$75.40	\$0.00	\$0.00	\$75.40
\$75.40	\$0.00	\$0.00	\$75.40

LESS: Hillsborough County Collection Costs and Early Payment Discounts:

Net Revenue to be Collected

(\$9,291.77)

\$145,571.00

(\$29,017.02)

\$454,600.00

⁽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 2017 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.