

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		\$452,720.00
COLLECTION COSTS @	6.0%	\$9,291.77	(4) COLLECTION COSTS @	6.0%	\$28,897.02
TOTAL O&M ASSESSMENT		<u>\$154,862.77</u>	TOTAL O&M ASSESSMENT		<u>\$481,617.02</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	68		
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	476		
Unplatted Parcels - Planned Units					
Townhomes	413	0	0		
SF 40 Future Phases	45	0	0		
SF 50 Future Phases	272	0	0		
SF 60 Future Phases	138	0	0		
Total Unplatted	868	0	0		
Total Community	2007	560	476		

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	1.05%	\$1,620.39	\$77.16
55	1.00	55.00	2.74%	\$4,243.67	\$77.16
27	1.00	27.00	1.35%	\$2,083.36	\$77.16
61	1.00	61.00	3.04%	\$4,708.84	\$77.16
88	1.00	88.00	4.38%	\$6,790.20	\$77.16
30	1.00	30.00	1.49%	\$2,314.84	\$77.16
97	1.00	97.00	4.83%	\$7,484.65	\$77.16
89	1.00	89.00	4.43%	\$6,867.36	\$77.16
90	1.00	90.00	4.48%	\$6,944.52	\$77.16
105	1.00	105.00	5.23%	\$8,101.94	\$77.16
68	1.00	68.00	3.39%	\$5,246.97	\$77.16
41	1.00	41.00	2.04%	\$3,163.61	\$77.16
98	1.00	98.00	4.88%	\$7,561.81	\$77.16
195	1.00	195.00	9.72%	\$15,046.46	\$77.16
74	1.00	74.00	3.69%	\$5,709.94	\$77.16
1139		1139.00	56.75%	\$87,886.74	
413	1.00	413.00	20.58%	\$31,867.62	\$77.16
45	1.00	45.00	2.24%	\$3,472.26	\$77.16
272	1.00	272.00	13.55%	\$20,987.88	\$77.16
138	1.00	138.00	6.88%	\$10,648.26	\$77.16
868		868.00	43.25%	\$66,976.02	
2007		2007.00	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%	\$8,879.68	\$422.84
55	1.00	55.00	4.83%	\$23,256.31	\$422.84
27	1.00	27.00	2.37%	\$11,416.73	\$422.84
61	1.00	61.00	5.36%	\$25,793.36	\$422.84
88	1.00	88.00	7.73%	\$37,210.09	\$422.84
30	1.00	30.00	2.63%	\$12,685.26	\$422.84
97	1.00	97.00	8.52%	\$41,015.67	\$422.84
89	1.00	89.00	7.81%	\$37,632.94	\$422.84
90	1.00	90.00	7.90%	\$38,055.78	\$422.84
105	1.00	105.00	9.22%	\$44,398.41	\$422.84
68	1.00	68.00	5.97%	\$28,753.26	\$422.84
41	1.00	41.00	3.60%	\$17,336.52	\$422.84
98	1.00	98.00	8.60%	\$41,438.51	\$422.84
195	1.00	195.00	17.12%	\$82,454.19	\$422.84
74	1.00	74.00	6.50%	\$31,290.31	\$422.84
1139		1139.00	100.00%	\$481,617.02	
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%	\$481,617.02	

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
\$77.16	\$0.00	\$0.00	\$77.16
\$77.16	\$0.00	\$0.00	\$77.16
\$77.16	\$0.00	\$0.00	\$77.16

LESS: Hillsborough County Collection Costs and Early Payment Discounts:

Net Revenue to be Collected

(\$9,291.77)

\$145,571.00

(\$28,897.02)

\$452,720.00

(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.