

BELMONT COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$927,801.00
COLLECTION COSTS @	2.0%	\$19,740.45
EARLY PAYMENT DISCOUNT @	4.0%	\$39,480.89
TOTAL O&M ASSESSMENT		\$987,022.34

LOT SIZE Platted Parcels	UNITS ASSESSED				ALLOCATION OF O&M ASSESSMENT					TOTAL PER LOT ANNUAL ASSESSMENT				
	O&M	SERIES 2013	SERIES 2016A	SERIES 2016B	UNITS	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	2013 DEBT	2016A DEBT	2016B DEBT	TOTAL (5)
		DEBT	DEBT	DEBT			EAU's	EAU's	O&M BUDGET		SERVICE (3)	SERVICE (4)	SERVICE (4)	
SF 40	21	0	0		21	1.00	21.00	1.84%	\$18,197.95	\$866.57	\$0.00	\$0.00	\$0.00	\$866.57
SF 50	55	0	0		55	1.00	55.00	4.83%	\$47,661.31	\$866.57	\$0.00	\$0.00	\$0.00	\$866.57
SF 60	27	0	0		27	1.00	27.00	2.37%	\$23,397.37	\$866.57	\$0.00	\$0.00	\$0.00	\$866.57
SF 40 Phase 1A	61	61	0		61	1.00	61.00	5.36%	\$52,860.72	\$866.57	\$670.43	\$0.00	\$0.00	\$1,537.00
SF 50 Phase 1A	88	88	0		88	1.00	88.00	7.73%	\$76,258.09	\$866.57	\$670.43	\$0.00	\$0.00	\$1,537.00
SF 60 Phase 1A	30	30	0		30	1.00	30.00	2.63%	\$25,997.08	\$866.57	\$670.43	\$0.00	\$0.00	\$1,537.00
SF 50 Phase 1B	97	97	0		97	1.00	97.00	8.52%	\$84,057.21	\$866.57	\$986.55	\$0.00	\$0.00	\$1,853.12
SF 40 Phase 1C-1	89	89	0		89	1.00	89.00	7.81%	\$77,124.66	\$866.57	\$986.55	\$0.00	\$0.00	\$1,853.12
SF 50 Phase 1C-2	90	90	0		90	1.00	90.00	7.90%	\$77,991.23	\$866.57	\$986.55	\$0.00	\$0.00	\$1,853.12
SF 60 Phase 1C-1	105	104	0		105	1.00	105.00	9.22%	\$90,989.77	\$866.57	\$986.55	\$0.00	\$0.00	\$1,853.12
SF 40 Phase 2A	68	0	68	0	68	1.00	68.00	5.97%	\$58,926.71	\$866.57	\$0.00	\$1,008.00	\$692.00	\$2,566.57
SF 50 Phase 2A	41	0	41	0	41	1.00	41.00	3.60%	\$35,529.34	\$866.57	\$0.00	\$1,200.00	\$665.00	\$2,731.57
SF 40 Phases 2B/2C	98	0	98	0	98	1.00	98.00	8.60%	\$84,923.78	\$866.57	\$0.00	\$1,008.00	\$692.00	\$2,566.57
SF 50 Phases 2B/2C	196	0	196	0	196	1.00	196.00	17.21%	\$169,847.57	\$866.57	\$0.00	\$1,200.00	\$665.00	\$2,731.57
SF 60 Phases 2B/2C	73	0	73	0	73	1.00	73.00	6.41%	\$63,259.55	\$866.57	\$0.00	\$1,500.00	\$637.00	\$3,003.57
Total Platted	1139	559	476	0	1139		1139.00	100.00%	\$987,022.34					
									(\$59,221.34)					
Net Revenue to be Collected:									\$927,801.00					

LESS: Hillsborough County Collection Costs (2%) and Early Payment Discounts (4%):

(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 2020 Hillsborough County property tax bill. Amount shown includes all applicable collection costs (2%) and early payment discounts (up to 4% if paid early).