BELMONT II COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL ADMIN BUDGET		\$156,203.00	TOTAL FIELD BUDGET		\$1,148,918.79
COLLECTION COSTS @	2%	\$3,323.47	COLLECTION COSTS @	2%	\$24,445.08
EARLY PAYMENT DISCOUNT @	4%	\$6,646.94	EARLY PAYMENT DISCOUNT @	4%	\$48,890.16
TOTAL O&M ASSESSMENT		\$166,173.40	TOTAL O&M ASSESSMENT		\$1,222,254.03

UNITS ASSESSED			ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT						PER LOT ANNUAL ASSESSMENT				
	SERIES 2019	SERIES 2020	ADMIN		TOTAL	% TOTAL		ADMIN	FIELD		TOTAL	% TOTAL	TOTAL	FIELD		2019 DEBT	2020 DEBT	
<u>0&M</u>	DEBT SERVICE (1)	DEBT SERVICE (2)	UNITS	EAU FACTOR	EAU's	EAU's	O&M BUDGET	PER UNIT	UNITS	EAU FACTOR	EAU's	EAU's	O&M BUDGET	PER UNIT (7)	<u>0&M</u>	SERVICE (3)	SERVICE (4)	TOTAL (5)
140	140	0	140	1.00	140.00	12.67%	\$21,053.64	\$150.38	140	0.50	70.00	11.40%	\$139,390.33	\$995.65	\$1,146.03	\$584.61	\$0.00	\$1,730.64
82	82	0	82	1.00	82.00	7.42%	\$12,331.42	\$150.38	82	0.80	65.60	10.69%	\$130,628.65	\$1,593.03	\$1,743.41	\$1,275.51	\$0.00	\$3,018.92
123	123	0	123	1.00	123.00	11.13%	\$18,497.13	\$150.38	123	1.00	123.00	20.04%	\$244,928.72	\$1,991.29	\$2,141.67	\$1,594.39	\$0.00	\$3,736.06
162	0	162	162	1.00	162.00	14.66%	\$24,362.07	\$150.38	162	0.80	129.60	21.11%	\$258,071.23	\$1,593.03	\$1,743.41	\$0.00	\$1,275.51	\$3,018.92
100	0	100	100	1.00	100.00	9.05%	\$15,038.32	\$150.38	100	1.00	100.00	16.29%	\$199,129.04	\$1,991.29	\$2,141.67	\$0.00	\$1,594.24	\$3,735.91
38	0	38	38	1.00	38.00	3.44%	\$5,714.56	\$150.38	38	1.20	45.60	7.43%	\$90,802.84	\$2,389.55	\$2,539.93	\$0.00	\$1,913.16	\$4,453.09
160	0	160	160	1.00	160.00	14.48%	\$24,061.31	\$150.38	160	0.50	80.00	13.03%	\$159,303.23	\$995.65	\$1,146.03	\$0.00	\$584.61	\$1,730.64
300	0	0	300	1.00	300.00	27.15%	\$45,114.95	\$150.38	0	0.50	0.00	0.00%	\$0.00	\$0.00	\$150.38	\$0.00	\$0.00	\$150.38
1105	345	460	1105		1105.00	100.00%	\$166,173.40		805		613.80	100.00%	\$1,222,254.03					
rly Payment Disc	ounts (4%):						(\$9,970.40)						(\$73,335.24)					
							\$156,203.00						\$1,148,918.79					
rl	140 82 123 162 100 38 160 300 1105	SERIES 2019 O&M DEBT SERVICE ⁽¹⁾ 140 140 82 82 123 123 162 0 100 0 38 0 300 0	SERIES 2019 SERIES 2020 DAM DEBT SERVICE (***) DEBT SERVICE (****) 140 140 0 82 82 0 123 123 0 162 0 162 100 0 100 38 0 38 160 0 160 300 0 0 1105 345 460	SERIES 2019 SERIES 2020 ADMIN Q&M DEBT SERVICE (**) DEBT SERVICE (**) UNITS 140 140 0 140 82 82 0 82 123 123 0 123 160 160 160 160 100 0 100 100 38 0 38 38 300 0 0 300 1105 345 460 1105	SERIES 2019 SERIES 2020 ADMIN DBBT SERVICE ⁽¹⁾ DEBT SERVICE ⁽²⁾ HAU FACTOR 140 140 0 123 123 0 124 123 123 100 162 162 100 160 100 100 0 100 38 0 38 300 0 0 1105 345 460	SERIES 2019 SERIES 2020 ADMIN TOTAL D&M DEBT SERVICE ⁽¹⁾ DEBT SERVICE ⁽¹⁾ H40 140 140 140 140.0	SERIES 2019 SERIES 2020 DBM DEBT SERVICE (**) ADMIN TOTAL % TOTAL 140 140 0 140 1.00 140.00 12.67% 82 82 0 82 1.00 82.00 7.42% 123 123 0 123 1.00 12.600 14.68% 100 0 162 162 1.00 12.00 14.68% 100 0 162 162 1.00 16.00 14.68% 100 0 160 1.00 160.00 14.68% 38.0 3.83 38.0 3.60.0 3.44% 300 0 0 1.00 1.00 300.00 27.15% 1105 345 460 1105 1105.00 100.00% 100.00%	SERIES 2019 SERIES 2020 ADMIN TOTAL % TOTAL CAM's COLM <thcolm< th=""> CO</thcolm<>	SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN TOTAL % TOTAL COAM DOAM DEAT 140 140 0 140 1.00 140.00 12.67% \$21,053,64 \$150,38 123 123 0 123 1.00 12.300 17.33,00 \$160,38 \$160,38 100 0 100 100 100 100,00 9.05% \$15,038,32,07 \$160,38 100 0 100 100 100,00 9.05% \$15,038,32,07 \$160,38 100 0 100 1.00 100,00 9.05% \$15,038,32,07 \$160,38 100 0 100 1.00 100,00 9.44% \$24,013,1 \$150,38 38 0 38 38 1.00 30,00 2.7,15% \$150,38 1105 345 460 1105 1105,00 100,00% \$156,173,40	SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN DEBT SERVICE (**) TOTAL DEBT SERVICE (**) TOTAL DEBT SERVICE (**) TOTAL DEBT SERVICE (**) ADMIN DEBT SERVICE (**) FIELD 140 140 0 140 1.00 140.000 12.67% \$21.053.64 \$150.38 140 22 0 82 1.00 12.00 7.42% \$150.38 122 123 123 1.00 12.00 14.02 14.03 162	SERIES 2019 SERIES 2020 DEBT SERVICE (**) DEBT SERVICE (**) 140 ADMIN DEBT SERVICE (**) DEBT SERVIC	SERIES 2019 SERIES 2020 ADMIN TOTAL % TOTAL TOTAL ADMIN FIELD TOTAL MITS EAU's OAM BUDGET PER UNIT INITS EAU's COAM BUDGET PER UNIT INITS EAU'S EAU's OAM BUDGET PER UNIT INITS EAU'S EAU's OAM BUDGET PER UNIT INITS EAU'S EAU'S 140 0 140 1.00 140.00 12.67% \$\$21,053.64 \$\$150.38 140 0.50 70.00 \$\$20,07 \$\$150.38 123 100 122.00 122.00 146.50 \$\$150.38.2 \$\$150.38 162 0.80 122.00 122.00 146.50 162 0.80 122.00 122.00 122.00 122.00 122.00 122.00 122.00 122.00 122.00 122.00 <td< td=""><td>SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN DEBT SERVICE (**) TOTAL DEBT SERVICE (**) TOTAL DEBT SERVICE (**) ADMIN DEBT SERVICE (**) TOTAL DEATS % TOTAL DEATS ADMIN PENUNT 140 0 140 1.00 140.00 12.67% \$21.05.84 \$150.38 140 0.50 70.00 11.49% 123 1.23 1.00 123.00 12.00 14.49% \$150.38 123 1.00 123.00 20.04% 100 0 100 1.00 100.00 9.05% \$150.38 162 0.80 122.80 22.11% 38 0 38 1.00 38.00 3.44% \$27.145.0 \$160.38 160 0.00 13.03% 300 0 0 1.00 100.00 %</td><td>SERIES 2019 SERIES 2020 DEST SERVICE⁽¹⁾ DEST SERVICE⁽¹⁾ DE</td><td>SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN TOTAL % TOTAL TOTAL ADMIN PERL TOTAL M TOTAL ADMIN PERL TOTAL M TOTAL ADMIN PERL TOTAL % TOTAL ADMIN PERL TOTAL % TOTAL ADMIN PERL TOTAL M TOTAL M TOTAL ADMIN PERL TOTAL % TOTAL <</td><td>SERIES 2019 SERIES 2010 DEST SERVICE⁽¹⁾ DEST SERVICE⁽¹⁾ DE</td><td>SERIES 2019 SERIES 2020 DEBT SERVICE ⁽¹⁾ DEBT SERVICE ⁽¹⁾ DEAT SERVICE ⁽¹⁾ DEBT SERVICE ⁽¹⁾ DEAT S</td><td>SERIES 2019 SERIES 2010 DEBT SERVICE (*) DEBT SERVICE (*) 140 ADMIN DEBT SERVICE (*) DEBT SERVICE (*)</td></td<>	SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN DEBT SERVICE (**) TOTAL DEBT SERVICE (**) TOTAL DEBT SERVICE (**) ADMIN DEBT SERVICE (**) TOTAL DEATS % TOTAL DEATS ADMIN PENUNT 140 0 140 1.00 140.00 12.67% \$21.05.84 \$150.38 140 0.50 70.00 11.49% 123 1.23 1.00 123.00 12.00 14.49% \$150.38 123 1.00 123.00 20.04% 100 0 100 1.00 100.00 9.05% \$150.38 162 0.80 122.80 22.11% 38 0 38 1.00 38.00 3.44% \$27.145.0 \$160.38 160 0.00 13.03% 300 0 0 1.00 100.00 %	SERIES 2019 SERIES 2020 DEST SERVICE ⁽¹⁾ DEST SERVICE ⁽¹⁾ DE	SERIES 2019 SERIES 2020 DEBT SERVICE (**) ADMIN TOTAL % TOTAL TOTAL ADMIN PERL TOTAL M TOTAL ADMIN PERL TOTAL M TOTAL ADMIN PERL TOTAL % TOTAL ADMIN PERL TOTAL % TOTAL ADMIN PERL TOTAL M TOTAL M TOTAL ADMIN PERL TOTAL % TOTAL <	SERIES 2019 SERIES 2010 DEST SERVICE ⁽¹⁾ DEST SERVICE ⁽¹⁾ DE	SERIES 2019 SERIES 2020 DEBT SERVICE ⁽¹⁾ DEBT SERVICE ⁽¹⁾ DEAT SERVICE ⁽¹⁾ DEBT SERVICE ⁽¹⁾ DEAT S	SERIES 2019 SERIES 2010 DEBT SERVICE (*) DEBT SERVICE (*) 140 ADMIN DEBT SERVICE (*) DEBT SERVICE (*)

(1) Reflects the number of total lots with Series 2019 debt outstanding.

(2) Reflects the number of total lots with Series 2020 debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2019 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 2020 bond issue. Annual assessment includes principal, interest, Hillsborough County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2023 Hillsborough County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

(6) As approved by the Board, the Multifamily units will only be assessed Admininstrative expenses even though they are developed. The Multifamily units do not bennefit from the field expenses, and therefore will not be assessed the Field items in the General Fund Budget.

(7) The field assessment per unit is calculated by taking the target assessment level provided by the developer (10% increase) less the administrative per unit assessment. The developer will make a contribution (see General Fund) to cover the shortfall.