

BAINEBRIDGE COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M and DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$367,145.00
PRIOR YEAR SURPLUS		
NET O&M ASSESSMENT		<u>\$367,145.00</u>
COLLECTION COSTS @	7.5%	<u>\$29,768.51</u>
TOTAL O&M ASSESSMENT		<u><u>\$396,913.51</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2007A DEBT SERVICE ^{(1) (2) (3)}</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>
<u>Platted Parcels</u>					
Single Family	277	47	277.00	55.40%	\$219,890.09
Single Family (Partially Prepaid) ⁽⁵⁾	52	52	52.00	10.40%	\$41,279.01
Single Family (Partially Prepaid) ⁽⁵⁾	20	20	20.00	4.00%	\$15,876.54
Single Family (Partially Prepaid) ⁽⁵⁾	151	151	151.00	30.20%	\$119,867.88
Total Community	<u>500</u>	<u>270</u>	<u>500.00</u>	<u>100.00%</u>	<u>\$396,913.51</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>SERIES 2007A</u>		
<u>O&M</u>	<u>DEBT SERVICE ⁽⁴⁾</u>	<u>TOTAL ⁽⁵⁾</u>
0	0	
\$793.83	\$1,168.62	\$1,962.45
\$793.83	\$431.69	\$1,225.52
\$793.83	\$566.11	\$1,359.94
\$793.83	\$578.43	\$1,372.26

LESS: Duval County Collection Costs (3.5%) and Early Payment Discounts (4%):

Net Revenue to be Collected

(\$29,768.51)

\$367,145.00

(1) Reflects 2 (two) prepayments.

(2) Reflects the number of total lots with Series 2007A debt outstanding.

(3) 223 Single Family lots reflect partial payoff of 2007A Debt Service.

(4) Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Duval County collection costs and early payment discounts.

(5) Annual assessment that will appear on November 2018 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).