

BAINEBRIDGE

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$367,145.00
PRIOR YEAR SURPLUS		<u>\$0.00</u>
NET O&M ASSESSMENT		\$367,145.00
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 ⁽¹⁾</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>		
	<u>SERIES 2007A</u>		<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
	<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>	<u>EAU's</u>	<u>EAU's</u>	<u>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>O&M</u>	<u>DEBT SERVICE ⁽³⁾</u>	<u>TOTAL ⁽⁴⁾</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 and Early Payment Discount Costs	<u>(\$29,768.51)</u>
Net Revenue to be Collected	<u><u>\$367,145.00</u></u>

- (1) Reflects 2 (two) prepayments.
- (2) Reflects the number of total lots with Series 2007A debt outstanding.
- (3) 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 discount costs.
- (4) Annual assessment that will appear on November 2016 Duval 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.
- (5) 223 Single Family lots reflect partial payoff of 2007A Debt Service.