

**BAINEBRIDGE COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2021/2022 O&M and DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$367,145.00
COLLECTION COSTS @	3.5%	\$13,891.97
EARLY PAYMENT DISCOUNT @	4.0%	\$15,876.54
TOTAL O&M ASSESSMENT		<u>\$396,913.51</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT		
	O&M	DEBT SERVICE <sup>(1) (2) (3)</sup>	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
<b>Platted Parcels</b>					
Single Family	277	46	277.00	55.40%	\$219,890.09
Single Family (Partially Prepaid) <sup>(5)</sup>	52	52	52.00	10.40%	\$41,279.01
Single Family (Partially Prepaid) <sup>(5)</sup>	20	20	20.00	4.00%	\$15,876.54
Single Family (Partially Prepaid) <sup>(5)</sup>	151	150	151.00	30.20%	\$119,867.88
<b>Total Community</b>	<u>500</u>	<u>268</u>	<u>500.00</u>	<u>100.00%</u>	<u>\$396,913.51</u>

PER LOT ANNUAL ASSESSMENT		
SERIES 2007A		
O&M	DEBT SERVICE <sup>(4)</sup>	TOTAL <sup>(5)</sup>
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%): **(\$29,768.51)**

Net Revenue to be Collected **\$367,145.00**

(1) Reflects 4 (four) prepayments.

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

(3) 222 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 2021 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).