

BAINEDRIDGE COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL O&M BUDGET		\$430,400.00
COLLECTION COSTS @	3.5%	\$16,285.41
EARLY PAYMENT DISCOUNT @	4.0%	\$18,611.89
TOTAL O&M ASSESSMENT		<u>\$465,297.30</u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT		
	O&M	SERIES 2007A DEBT SERVICE ^{(1) (2) (3)}	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
Platted Parcels					
Single Family	277	46	277.00	55.40%	\$257,774.70
Single Family (Partially Prepaid) ⁽⁵⁾	52	52	52.00	10.40%	\$48,390.92
Single Family (Partially Prepaid) ⁽⁵⁾	20	20	20.00	4.00%	\$18,611.89
Single Family (Partially Prepaid) ⁽⁵⁾	151	149	151.00	30.20%	\$140,519.78
Total Community	<u>500</u>	<u>267</u>	<u>500.00</u>	<u>100.00%</u>	<u>\$465,297.30</u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2007A DEBT SERVICE ⁽⁴⁾	TOTAL ⁽⁵⁾
0	0	
\$930.59	\$1,168.62	\$2,099.21
\$930.59	\$431.69	\$1,362.28
\$930.59	\$566.11	\$1,496.70
\$930.59	\$578.43	\$1,509.02

LESS: Duval County Collection Costs (3.5%) and Early Payment Discounts (4%): **(\$34,897.30)**
Net Revenue to be Collected \$430,400.00

- (1) Reflects 6 (six) 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 2023 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).