

BAINEBRIDGE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$488,982.00
COLLECTION COSTS @	3.5%	\$18,502.02
EARLY PAYMENT DISCOUNT @	4.0%	\$21,145.17
TOTAL O&M ASSESSMENT		<u>\$528,629.19</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT		
LOT SIZE	O&M	SERIES 2007A DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2007A DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾
Single Family	277	46	1.00	277.00	55.40%	\$292,860.57	\$1,057.26	\$1,168.62	\$2,225.88
Single Family (Partially Prepaid 1)	52	52	1.00	52.00	10.40%	\$54,977.44	\$1,057.26	\$431.69	\$1,488.95
Single Family (Partially Prepaid 2)	20	20	1.00	20.00	4.00%	\$21,145.17	\$1,057.26	\$566.11	\$1,623.37
Single Family (Partially Prepaid 3)	151	149	1.00	151.00	30.20%	\$159,646.02	\$1,057.26	\$578.43	\$1,635.69
Total Community	<u>500</u>	<u>267</u>		<u>500.00</u>	<u>100.00%</u>	<u>\$528,629.19</u>			

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

(\$39,647.19)

Net Revenue to be Collected

\$488,982.00

⁽¹⁾ Reflects the number of total lots with Series 2007A debt outstanding.

⁽²⁾ 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.

⁽³⁾ Annual assessment that will appear on November 2024 Duval County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).