

**GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2019/2020 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$529,380.00
COLLECTION COSTS @	2.0%	\$11,263.40
EARLY PAYMENT DISCOUNT @	4.0%	\$22,526.81
TOTAL O&M ASSESSMENT		<u>\$563,170.21</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&amp;M</u>	<u>SERIES 2011 DEBT SERVICE</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>	<u>SERIES 2011 DEBT SERVICE ASSESSMENT <sup>(1)</sup></u>	<u>O&amp;M</u>	<u>DEBT SERVICE <sup>(1)</sup></u>	<u>TOTAL <sup>(2)</sup></u>
Townhome	148	148	0.80	118.40	13.47%	\$75,832.31	\$71,284.20	\$512.39	\$481.65	\$994.04
Single Family 40'	88	88	1.00	88.00	10.01%	\$56,361.85	\$52,981.28	\$640.48	\$602.06	\$1,242.54
Single Family 50'	495	493	1.10	544.50	61.92%	\$348,738.98	\$326,499.11	\$704.53	\$662.27	\$1,366.80
Single Family 60'	107	107	1.20	128.40	14.60%	\$82,237.07	\$77,305.36	\$768.58	\$722.48	\$1,491.06
<b>Total</b>	<u>838</u>	<u>836</u>		<u>879.30</u>	<u>100.00%</u>	<u>\$563,170.21</u>	<u>\$528,069.95</u>			

LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%):

**Net Revenue to be Collected**

(\$33,790.21)	(\$31,684.20)
<u>\$529,380.00</u>	<u>\$496,385.75</u>

<sup>(1)</sup> Pursuant to the Series 2011 assessment methodology, debt assessments are not payable until lots are sold to end users.

<sup>(2)</sup> Annual assessment that will appear on November 2019 Osceola County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).