

**GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		<b>\$582,488.00</b>
COLLECTION COSTS @	2.0%	<b>\$12,393.36</b>
EARLY PAYMENT DISCOUNT @	4.0%	<b>\$24,786.72</b>
TOTAL O&M ASSESSMENT		<b><u>\$619,668.09</u></b>

<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>SERIES 2011 DEBT SERVICE <sup>(1)</sup></u>	<u>TOTAL <sup>(2)</sup></u>
Townhome	148	148	0.80	118.40	13.47%	\$83,439.90	\$71,284.20	<b>\$563.79</b>	<b>\$481.65</b>	<b>\$1,045.44</b>
Single Family 40'	88	88	1.00	88.00	10.01%	\$62,016.14	\$52,981.28	<b>\$704.73</b>	<b>\$602.06</b>	<b>\$1,306.79</b>
Single Family 50'	495	492	1.10	544.50	61.92%	\$383,724.86	\$325,836.84	<b>\$775.21</b>	<b>\$662.27</b>	<b>\$1,437.48</b>
Single Family 60'	107	106	1.20	128.40	14.60%	\$90,487.19	\$76,582.88	<b>\$845.68</b>	<b>\$722.48</b>	<b>\$1,568.16</b>
<b>Total</b>	<b><u>838</u></b>	<b><u>834</u></b>		<b><u>879.30</u></b>	<b><u>100.00%</u></b>	<b><u>\$619,668.09</u></b>	<b><u>\$526,685.20</u></b>			

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

**Net Revenue to be Collected**

<b><u>(\$37,180.09)</u></b>	<b><u>(\$31,601.11)</u></b>
<b><u>\$582,488.00</u></b>	<b><u>\$495,084.09</u></b>

<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 2020 Osceola County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).