

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$454,958.00
COLLECTION COSTS @	6.0%	<u>\$29,039.87</u>
TOTAL O&M ASSESSMENT		<u><u>\$483,997.87</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL SERIES 2011 DEBT SERVICE ASSESSMENT ⁽¹⁾</u>	<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>SERIES 2011 DEBT</u>		<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>		<u>SERIES 2011</u>		
	<u>O&M</u>	<u>SERVICE</u>						<u>O&M</u>	<u>DEBT SERVICE ⁽¹⁾</u>	<u>TOTAL ⁽²⁾</u>
Townhome	148	148	0.80	118.40	13.47%	\$65,171.55	\$71,284.20	\$440.35	\$481.65	\$922.00
Single Family 40'	88	88	1.00	88.00	10.01%	\$48,438.32	\$52,981.28	\$550.44	\$602.06	\$1,152.50
Single Family 50'	495	495	1.10	544.50	61.92%	\$299,712.09	\$327,823.65	\$605.48	\$662.27	\$1,267.75
Single Family 60'	107	107	1.20	128.40	14.60%	\$70,675.91	\$77,305.36	\$660.53	\$722.48	\$1,383.01
Total	<u>838</u>	<u>838</u>		<u>879.30</u>	<u>100.00%</u>	<u>\$483,997.87</u>	<u>\$529,394.49</u>			
LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%):						<u>(\$29,039.87)</u>	<u>(\$31,763.67)</u>			
Net Revenue to be Collected						<u><u>\$454,958.00</u></u>	<u><u>\$497,630.82</u></u>			

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

(2) Annual assessment that will appear on November 2018 Osceola County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).