

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2017/2018 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$296,535.00
COLLECTION COSTS @	6.0%	<u>\$18,927.77</u>
TOTAL O&M ASSESSMENT		<u><u>\$315,462.77</u></u>

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
	O&M	SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2011 DEBT SERVICE ASSESSMENT ⁽¹⁾	O&M	DEBT SERVICE ⁽¹⁾	TOTAL ⁽²⁾
Platted Parcels										
Single Family 50'	262	262	1.10	288.20	33.00%	\$104,106.69	\$173,514.74	\$397.36	\$662.27	\$1,059.63
Total Platted	<u>262</u>	<u>262</u>		<u>288.20</u>	<u>33.00%</u>	<u>\$104,106.69</u>	<u>\$173,514.74</u>			
Unplatted Parcels										
Single Family 40'	174	174	1.00	174.00	19.92%	\$62,854.14	\$104,758.44	\$361.23	\$602.06	\$963.29
Single Family 50'	257	257	1.10	282.70	32.37%	\$102,119.92	\$170,203.39	\$397.36	\$662.27	\$1,059.63
Single Family 60'	107	107	1.20	128.40	14.70%	\$46,382.02	\$77,305.36	\$433.48	\$722.48	\$1,155.96
Total Unplatted	<u>538</u>	<u>538</u>		<u>585.10</u>	<u>67.00%</u>	<u>\$211,356.08</u>	<u>\$352,267.19</u>			
Total Community	<u>800</u>	<u>800</u>		<u>873.30</u>	<u>100.00%</u>	<u>\$315,462.77</u>	<u>\$525,781.93</u>			
LESS: Osceola County Collection Costs and Early Payment Discounts						<u>(\$18,927.77)</u>	<u>(\$31,546.92)</u>			
Net Revenue to be Collected						<u><u>\$296,535.00</u></u>	<u><u>\$494,235.01</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 2017 Osceola County property tax bill for all lots owned by end users. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.