

GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2021/2022 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$	582,488
COLLECTION COSTS @	2.0%	\$12,393.36	
EARLY PAYMENT DISCOUNT @	4.0%	\$24,786.72	
TOTAL O&M ASSESSMENT		\$619,668.09	

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL	PER LOT ANNUAL ASSESSMENT		
LOT SIZE	SERIES 2011 DEBT		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2011 DEBT SERVICE ASSESSMENT ⁽¹⁾	SERIES 2011		
	O&M	SERVICE						O&M	DEBT SERVICE ⁽¹⁾	TOTAL ⁽²⁾
Townhome	148	148	0.80	118.40	13.47%	\$83,439.90	\$71,284.20	\$563.79	\$481.65	\$1,045.44
Single Family 40'	88	88	1.00	88.00	10.01%	\$62,016.14	\$52,981.28	\$704.73	\$602.06	\$1,306.79
Single Family 50'	495	492	1.10	544.50	61.92%	\$383,724.86	\$325,836.84	\$775.21	\$662.27	\$1,437.48
Single Family 60'	107	106	1.20	128.40	14.60%	\$90,487.19	\$76,582.88	\$845.68	\$722.48	\$1,568.16
Total	838	834		879.30	100.00%	\$619,668.09	\$526,685.20			

LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%):	(\$37,180.09)	(\$31,601.11)
Net Revenue to be Collected	\$582,488.00	\$495,084.09

⁽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 2021 Osceola County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).