

**GRAMERCY FARMS COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2022/2023 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$780,138.20
COLLECTION COSTS @	2.0%	\$16,598.69
EARLY PAYMENT DISCOUNT @	4.0%	\$33,197.37
TOTAL O&M ASSESSMENT		\$829,934.26

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M 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>
Townhome	148	148	0.80	118.40	13.45%	\$111,613.15
Single Family 40'	88	88	1.00	88.00	10.00%	\$82,955.72
Single Family 50'	496	492	1.10	545.60	61.97%	\$514,325.45
Single Family 60'	107	106	1.20	128.40	14.58%	\$121,039.93
Total	839	834		880.40	100.00%	\$829,934.26

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&amp;M</u>	<u>SERIES 2011 DEBT SERVICE</u> <sup>(1)</sup>	<u>TOTAL</u> <sup>(2)</sup>
\$754.15	\$481.65	\$1,235.80
\$942.68	\$602.06	\$1,544.74
\$1,036.95	\$662.27	\$1,699.22
\$1,131.22	\$722.48	\$1,853.70

LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%): (\$49,796.06)

Net Revenue to be Collected \$780,138.20

<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 2022 Osceola County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).