

**GRAMERCY FARMS**

**FISCAL YEAR 2015/2016 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET \$296,909.00  
 COLLECTION COSTS @ 6.0% \$18,951.64  
 TOTAL O&M ASSESSMENT \$315,860.64

LOT SIZE	UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				TOTAL SERIES 2011 DEBT SERVICE ASSESSMENT <sup>(1)</sup>	PER LOT ANNUAL ASSESSMENT		
	O&M	DEBT SERVICE	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET		O&M	DEBT SERVICE <sup>(1)</sup>	TOTAL <sup>(2)</sup>
<b>Platted Parcels</b>										
Single Family 50'	66	66	1.10	72.60	8.30%	\$26,225.39	\$43,709.82	\$397.36	\$662.27	\$1,059.63
<b>Total Platted</b>	<u>66</u>	<u>66</u>		<u>72.60</u>	<u>8.30%</u>	<u>\$26,225.39</u>	<u>\$43,709.82</u>			
<b>Unplatted Parcels</b>										
Single Family 40'	174	174	1.00	174.00	19.90%	\$62,854.24	\$104,758.44	\$361.23	\$602.06	\$963.29
Single Family 50'	454	454	1.10	499.40	57.11%	\$180,398.91	\$300,670.58	\$397.36	\$662.27	\$1,059.63
Single Family 60'	107	107	1.20	128.40	14.68%	\$46,382.10	\$77,305.36	\$433.48	\$722.48	\$1,155.96
<b>Total Unplatted</b>	<u>735</u>	<u>735</u>		<u>801.80</u>	<u>91.70%</u>	<u>\$289,635.25</u>	<u>\$482,734.38</u>			
<b>Total Community</b>	<u>801</u>	<u>801</u>		<u>874.40</u>	<u>100.00%</u>	<u>\$315,860.64</u>	<u>\$526,444.20</u>			
LESS: Osceola County Collection Costs and Early Payment Discount Costs						<u>(\$18,951.64)</u>	<u>(\$31,586.65)</u>			
<b>Net Revenue to be Collected</b>						<u>\$296,909.00</u>	<u>\$494,857.55</u>			

<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 2015 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.