

**TOWN OF KINDRED COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET	\$733,614.00
COLLECTION COSTS & EPD @ 6%	<u>\$46,826.43</u>
TOTAL O&M ASSESSMENT	<u><u>\$780,440.43</u></u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				TOTAL	TOTAL
	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	SERIES 2017 DEBT SERVICE ⁽²⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	SERIES 2016 DEBT SERVICE ASSESSMENT	SERIES 2017 DEBT SERVICE ASSESSMENT
PLATTED									
Townhome	58	58	0	0.40	23	2.92%	\$22,786.58	\$19,140.00	\$0.00
Single Family	337	337	0	1.00	337	42.41%	\$330,994.74	\$222,420.00	\$0.00
Townhome	70	0	70	0.40	28	3.52%	\$27,501.05	\$0.00	\$23,100.00
Single Family	302	0	302	1.00	302	38.01%	\$296,618.44	\$0.00	\$199,320.00
UNPLATTED									
Townhome	36	0	36	0.40	14	1.81%	\$14,143.40	\$0.00	\$11,880.00
Single Family	90	0	90	1.00	90	11.33%	\$88,396.22	\$0.00	\$59,400.00
Total	<u><u>893</u></u>	<u><u>395</u></u>	<u><u>498</u></u>		<u><u>795</u></u>	<u><u>100.00%</u></u>	<u><u>\$780,440.43</u></u>	<u><u>\$241,560.00</u></u>	<u><u>\$293,700.00</u></u>

PER UNIT ASSESSMENTS			
O&M	Series 2016 Debt Service ⁽³⁾	Series 2017 Debt Service ⁽⁴⁾	Total ⁽⁵⁾
\$392.87	\$330.00	\$0.00	\$722.87
\$982.18	\$660.00	\$0.00	\$1,642.18
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LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%):

Net Revenue to be Collected:

(\$46,826.43)	(\$14,493.60)	(\$17,622.00)
<u><u>\$733,614.00</u></u>	<u><u>\$227,066.40</u></u>	<u><u>\$276,078.00</u></u>

⁽¹⁾ Reflects the total number of lots with Series 2016 debt outstanding.

⁽²⁾ Reflects the total number of lots with Series 2017 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Osceola County collection costs and early payment discounts.

⁽⁴⁾ Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Osceola County collection costs and early payment discounts.

⁽⁵⁾ 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).