

**TOWN OF KINDRED COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2017/2018 O&M ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$415,675.00
COLLECTION COSTS @	6%	<u>\$26,532.45</u>
TOTAL O&M ASSESSMENT		<u>\$442,207.45</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>				<u>TOTAL</u>	<u>PER UNIT ASSESSMENTS</u>		
	<u>O&M</u>	<u>SERIES 2016 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>SERIES 2016 DEBT SERVICE ASSESSMENT</u>	<u>O&M</u>	<u>Series 2016 Debt Service ⁽²⁾</u>	<u>Total ⁽³⁾</u>
Townhome	88	88	0.40	35	4.47%	\$19,788.59	\$29,040.00	\$224.87	\$330.00	\$554.87
Single Family	317	317	1.00	317	40.30%	\$178,209.71	\$209,220.00	\$562.18	\$660.00	\$1,222.18
Townhome	106	0	0.40	42	5.39%	\$23,836.25	\$0.00	\$224.87	\$0.00	\$224.87
Single Family	392	0	1.00	392	49.83%	\$220,372.89	\$0.00	\$562.18	\$0.00	\$562.18
Total	<u>903</u>	<u>405</u>		<u>787</u>	<u>100.00%</u>	<u>\$442,207.45</u>	<u>\$238,260.00</u>			
LESS: Osceola County Collection Costs and Early Payment Discounts						(\$26,532.45)	(\$14,295.60)			
Net Revenue to be Collected						<u>\$415,675.00</u>	<u>\$223,964.40</u>			

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

⁽²⁾ 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.

⁽³⁾ Annual assessment that will appear on November 2017 Osceola County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.