

**TOWN OF KINDRED COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$868,647.00
COLLECTION COSTS @	2%	\$18,481.85
EARLY PAYMENT DISCOUNT @	4%	\$36,963.70
TOTAL O&M ASSESSMENT		<u>\$924,092.55</u>

<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>						<u>PER UNIT ASSESSMENTS</u>					
<u>LOT SIZE</u>	<u>O&M</u>	<u>SERIES 2016 DEBT SERVICE ⁽¹⁾</u>	<u>SERIES 2017 DEBT SERVICE ⁽²⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>TOTAL SERIES 2016 DEBT SERVICE ASSESSMENT</u>	<u>TOTAL SERIES 2017 DEBT SERVICE ASSESSMENT</u>	<u>O&M</u>	<u>Series 2016 Debt Service ⁽³⁾</u>	<u>Series 2017 Debt Service ⁽⁴⁾</u>	<u>Total ⁽⁵⁾</u>
<u>SERIES 2016</u>													
Townhome	58	58	0	0.40	23	2.92%	\$26,980.80	\$19,140.00	\$0.00	\$465.19	\$330.00	\$0.00	\$795.19
Single Family	337	337	0	1.00	337	42.41%	\$391,919.44	\$222,420.00	\$0.00	\$1,162.97	\$660.00	\$0.00	\$1,822.97
<u>SERIES 2017</u>													
Townhome	106	0	106	0.40	42	5.34%	\$49,309.75	\$0.00	\$34,980.00	\$465.19	\$0.00	\$330.00	\$795.19
Single Family	392	0	392	1.00	392	49.33%	\$455,882.56	\$0.00	\$258,720.00	\$1,162.97	\$0.00	\$660.00	\$1,822.97
Total	<u>893</u>	<u>395</u>	<u>498</u>		<u>795</u>	<u>100.00%</u>	<u>\$924,092.55</u>	<u>\$241,560.00</u>	<u>\$293,700.00</u>				
LESS: Osceola County Collection Costs (2%) and Early Payment Discounts (4%):							<u>(\$55,445.55)</u>	<u>(\$14,493.60)</u>	<u>(\$17,622.00)</u>				
Net Revenue to be Collected:							<u>\$868,647.00</u>	<u>\$227,066.40</u>	<u>\$276,078.00</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 2017 bond issue. Annual assessment includes principal, interest, Osceola County collection costs and early payment discounts.

⁽⁵⁾ Annual assessment that will appear on November 2020 Osceola County property tax bill. Amount shown includes all applicable collection costs (2%) and early payment discounts (up to 4% if paid early).