

PORTICO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2019/2020 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET ⁽⁵⁾		\$168,877.00
EARLY PAYMENT DISCOUNTS @ 4.0%		<u>\$7,036.54</u>
TOTAL O&M ASSESSMENT		<u><u>\$175,913.54</u></u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL SERIES 2006 DEBT SERVICE ASSESSMENT
	O&M	SERIES 2006 DEBT SERVICE ⁽¹⁾					
Platted Parcels							
SINGLE FAMILY 55	177	177	1.00	177.00	13.96%	\$24,548.78	\$129,689.67
SINGLE FAMILY 65	117	117	1.18	138.06	10.88%	\$19,148.05	\$111,395.70
SINGLE FAMILY 75	86	86	1.36	116.96	9.22%	\$16,221.62	\$100,746.42
Total Platted	<u>380</u>	<u>380</u>		<u>432.02</u>	<u>34.06%</u>	<u>\$59,918.45</u>	<u>\$341,831.79</u>
UNPLATTED LANDS							
TOWNHOME	120	120	0.55	66.00	5.20%	\$9,153.78	\$74,762.40
SINGLE FAMILY 55	301	301	1.00	301.00	23.73%	\$41,746.80	\$220,545.71
SINGLE FAMILY 65	241	241	1.18	284.38	22.42%	\$39,441.71	\$229,456.10
SINGLE FAMILY 75	136	136	1.36	184.96	14.58%	\$25,652.79	\$159,319.92
Total Unplatted	<u>798</u>	<u>798</u>		<u>836.34</u>	<u>65.94%</u>	<u>\$115,995.09</u>	<u>\$684,084.13</u>
Total Community	<u>1178</u>	<u>1178</u>		<u>1268.36</u>	<u>100.00%</u>	<u>\$175,913.54</u>	<u>\$1,025,915.92</u>

PER LOT ANNUAL ASSESSMENT SERIES 2006		
O&M	DEBT SERVICE ⁽²⁾	TOTAL ⁽³⁾⁽⁴⁾
\$138.69	\$732.71	\$732.71
\$163.66	\$952.10	\$952.10
\$188.62	\$1,171.47	\$1,171.47
\$76.28	\$623.02	\$623.02
\$138.69	\$732.71	\$732.71
\$163.66	\$952.10	\$952.10
\$188.62	\$1,171.47	\$1,171.47

Less Lee County Early Payment Discounts (4%):	(\$7,036.54)	(\$40,968.31)
Less Lee County Tax Collector Fee (\$1.45 per parcel / line):		(\$1,708.10)
Net Revenue to be Collected:	<u>\$168,877.00</u>	<u>\$983,239.51</u>

UNPLAT BY ACREAGE	248.02	248.02	\$115,995.09	\$684,084.13
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PER ACRE ASSESSMENTS - UNPLATTED		
O&M	DEBT	TOTAL
\$467.68	\$2,758.18	\$2,758.18

- (1) Reflects the number of total lots with Series 2006 debt outstanding.
- (2) Annual debt service assessment per lot adopted in connection with the Series 2006 bond issue. Annual assessment includes principal, interest, county collection costs and early payment discounts.
- (3) Annual assessment that will appear on November 2019 Lee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).
- (4) Lee County collection costs are \$1.45 per parcel / line and are included in the debt service assessment.