

**PORTICO COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET <sup>(5)</sup>		\$200,042.00
EARLY PAYMENT DISCOUNTS @ 4.0%		<u>\$8,335.08</u>
TOTAL O&M ASSESSMENT		<u><u>\$208,377.08</u></u>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	TOTAL SERIES 2020 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT SERIES 2020		
	O&M	SERIES 2020 DEBT SERVICE <sup>(1)</sup>						O&M	DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3) (4)</sup>
<b>Platted Parcels</b>										
SINGLE FAMILY 50 SERIES	177	177	1.00	177.00	12.29%	\$25,604.48	\$129,433.02	\$144.66	\$731.26	\$731.26
SINGLE FAMILY 60 SERIES	198	198	1.18	233.64	16.22%	\$33,797.92	\$188,224.74	\$170.70	\$950.63	\$950.63
SINGLE FAMILY 70 SERIES	104	104	1.36	141.44	9.82%	\$20,460.44	\$121,681.04	\$196.74	\$1,170.01	\$1,170.01
<b>Total Platted</b>	<u><u>479</u></u>	<u><u>479</u></u>		<u><u>552.08</u></u>	<u><u>38.33%</u></u>	<u><u>\$79,862.84</u></u>	<u><u>\$439,338.80</u></u>			
<b>UNPLATTED LANDS</b>										
<b>PLANNED UNITS</b>										
TOWNHOME	162	162	0.55	89.10	6.19%	\$12,889.04	\$100,694.34	\$79.56	\$621.57	\$621.57
SINGLE FAMILY 50 SERIES	522	522	1.00	522.00	36.24%	\$75,511.52	\$381,717.72	\$144.66	\$731.26	\$731.26
SINGLE FAMILY 60 SERIES	235	235	1.18	277.30	19.25%	\$40,113.69	\$223,398.05	\$170.70	\$950.63	\$950.63
<b>Total Unplatted</b>	<u><u>919</u></u>	<u><u>919</u></u>		<u><u>888.40</u></u>	<u><u>61.67%</u></u>	<u><u>\$128,514.25</u></u>	<u><u>\$705,810.11</u></u>			
<b>Total Community</b>	<u><u>1398</u></u>	<u><u>1398</u></u>		<u><u>1440.48</u></u>	<u><u>100.00%</u></u>	<u><u>\$208,377.08</u></u>	<u><u>\$1,145,148.91</u></u>			
						Less Lee County Early Payment Discounts (4%):	(\$8,335.08)	(\$45,724.87)		
						Less Lee County Tax Collector Fee (\$1.45 per parcel / line):		(\$2,027.10)		
						Net Revenue to be Collected:	<u><u>\$200,042.00</u></u>	<u><u>\$1,097,396.94</u></u>		
<b>PER ACRE ASSESSMENTS - UNPLATTED</b>										
UNPLAT BY ACREAGE	248.02	248.02				\$128,514.25	\$705,810.11	\$518.16	\$2,845.78	\$2,845.78

(1) Reflects the number of total lots with Series 2020 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 2020 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.