

PORTICO

FISCAL YEAR 2016/2017 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET	\$114,195.00
COLLECTION COSTS @ 4.5%	<u>\$5,380.92</u>
TOTAL O&M ASSESSMENT	<u><u>\$119,575.92</u></u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&M ASSESSMENT</u>			
	<u>O&M</u>	<u>SERIES 2006 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL</u>	<u>% TOTAL</u>	<u>TOTAL</u>
				<u>EAU's</u>	<u>EAU's</u>	<u>O&M BUDGET</u>
<u>Platted Parcels</u>						
SINGLE FAMILY 55	177	177	1.00	177.00	13.96%	\$16,686.85
SINGLE FAMILY 65	117	117	1.18	138.06	10.88%	\$13,015.75
SINGLE FAMILY 75	86	86	1.36	116.96	9.22%	\$11,026.52
Total Platted	<u>380</u>	<u>380</u>		<u>432.02</u>	<u>34.06%</u>	<u>\$40,729.12</u>
<u>UNPLATTED LANDS</u>						
	<u>PLANNED UNITS</u>					
TOWNHOME	120	120	0.55	66.00	5.20%	\$6,222.22
SINGLE FAMILY 55	301	301	1.00	301.00	23.73%	\$28,377.08
SINGLE FAMILY 65	241	241	1.18	284.38	22.42%	\$26,810.21
SINGLE FAMILY 75	136	136	1.36	184.96	14.58%	\$17,437.29
Total Unplatted	<u>798</u>	<u>798</u>		<u>836.34</u>	<u>65.94%</u>	<u>\$78,846.80</u>
Total Community	<u>1178</u>	<u>1178</u>		<u>1268.36</u>	<u>100.00%</u>	<u>\$119,575.92</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>O&M</u>	<u>DEBT SERVICE ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
\$94.28	\$735.09	\$829.37
\$111.25	\$955.62	\$1,066.87
\$128.22	\$1,176.15	\$1,304.37
\$51.85	\$624.83	\$676.68
\$94.28	\$735.09	\$829.37
\$111.25	\$955.62	\$1,066.87
\$128.22	\$1,176.15	\$1,304.37

LESS: Lee County Collection Costs and Early Payment Discount Costs (\$5,380.92)

Net Revenue to be Collected **\$114,195.00**

UNPLAT BY ACREAGE 257.17 257.17 \$78,846.80

<u>PER ACRE ASSESSMENTS - UNPLATTED</u>		
<u>O&M</u>	<u>DEBT</u>	<u>TOTAL</u>
\$306.59	\$2,669.45	\$2,976.04

- (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, Lee County collection costs and early payment discount costs.
- (3) Annual assessment that will appear on November 2016 Lee 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.