

PORTICO

FISCAL YEAR 2017/2018 DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET **\$126,065.00**

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>TOTAL</u>	<u>PER LOT ANNUAL ASSESSMENT</u>	
	<u>SERIES 2006</u>	<u>EAU FACTOR</u>		<u>DEBT SERVICE</u>	<u>DEBT</u>
	<u>SERVICE</u> ⁽¹⁾			<u>ASSESSMENT</u>	<u>SERVICE</u> ⁽²⁾⁽⁴⁾
<u>Platted Parcels</u>					
SINGLE FAMILY 55	177	1.00	\$129,433.02	\$732.68	\$732.68
SINGLE FAMILY 65	117	1.18	\$111,226.05	\$952.07	\$952.07
SINGLE FAMILY 75	86	1.36	\$100,621.72	\$1,171.44	\$1,171.44
Total Platted	<u>380</u>		<u>\$341,280.79</u>		
<u>UNPLATTED LANDS</u>					
	<u>PLANNED UNITS</u>				
TOWNHOME	120	0.55	\$74,588.40	\$622.99	\$622.99
SINGLE FAMILY 55	301	1.00	\$220,109.26	\$732.68	\$732.68
SINGLE FAMILY 65	241	1.18	\$229,106.65	\$952.07	\$952.07
SINGLE FAMILY 75	136	1.36	\$159,122.72	\$1,171.44	\$1,171.44
Total Unplatted	<u>798</u>		<u>\$682,927.03</u>		
Total Community	<u>1178</u>		<u>\$1,024,207.82</u>		
LESS: Lee County Collection Costs and Early Payment Discount Costs			<u>(\$40,968.31)</u>		
Net Revenue to be Collected			<u>\$983,239.51</u>		
<u>PER ACRE ASSESSMENTS - UNPLATTED</u>					
UNPLAT BY ACREAGE	247.59		\$682,927.03	<u>DEBT</u>	<u>TOTAL</u>
				\$2,758.30	\$2,758.30

- (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 2017 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.
- (4) Lee County collection costs changed from 0.5% to 1.42 per parcel/line.