

PORTICO COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET ⁽⁵⁾		\$145,731.00
EARLY PAYMENT DISCOUNTS @ 4.0%		<u>\$6,072.13</u>
TOTAL O&M ASSESSMENT		<u>\$151,803.13</u>

LU	LOT SIZE	UNITS ASSESSED					TOTAL O&M BUDGET	TOTAL SERIES 2006 DEBT SERVICE ASSESSMENT	PER LOT ANNUAL ASSESSMENT			
		O&M	SERIES 2006 DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's			O&M	SERIES 2006 DEBT SERVICE ⁽²⁾	TOTAL ^{(3) (4)}	
	Platted Parcels											
0												
55	SINGLE FAMILY 55	177	177	1.00	177.00	13.96%	\$21,184.17	\$129,689.67	\$119.68	\$732.71	\$852.39	
65	SINGLE FAMILY 65	117	117	1.18	138.06	10.88%	\$16,523.65	\$111,395.70	\$141.23	\$952.10	\$1,093.33	
75	SINGLE FAMILY 75	86	86	1.36	116.96	9.22%	\$13,998.31	\$100,746.42	\$162.77	\$1,171.47	\$1,334.24	
	Total Platted	<u>380</u>	<u>380</u>		<u>432.02</u>	<u>34.06%</u>	<u>\$51,706.13</u>	<u>\$341,831.79</u>				
	UNPLATTED LANDS											
	PLANNED UNITS											
T	TOWNHOME	120	120	0.55	66.00	5.20%	\$7,899.18	\$74,588.40	\$65.83	\$621.57	\$687.40	
55	SINGLE FAMILY 55	301	301	1.00	301.00	23.73%	\$36,025.06	\$220,109.26	\$119.68	\$731.26	\$850.94	
65	SINGLE FAMILY 65	241	241	1.18	284.38	22.42%	\$34,035.90	\$229,106.65	\$141.23	\$950.65	\$1,091.88	
75	SINGLE FAMILY 75	136	136	1.36	184.96	14.58%	\$22,136.86	\$159,122.72	\$162.77	\$1,170.02	\$1,332.79	
	Total Unplatted	<u>798</u>	<u>798</u>		<u>836.34</u>	<u>65.94%</u>	<u>\$100,097.00</u>	<u>\$682,927.03</u>				
	Total Community	<u>1178</u>	<u>1178</u>		<u>1268.36</u>	<u>100.00%</u>	<u>\$151,803.13</u>	<u>\$1,024,758.82</u>				
							Less Lee County Early Payment Discounts (4%):	(\$6,072.13)	(\$40,968.31)			
							Less Lee County Tax Collector Fee (\$1.45 per parcel / line on platted lots):	(\$551.00)				
							Net Revenue to be Collected:	<u>\$145,731.00</u>	<u>\$983,239.51</u>			
	UNPLAT BY ACREAGE	248.02	248.02					\$100,097.00	\$682,927.03			
										PER ACRE ASSESSMENTS - UNPLATTED		
										O&M	DEBT	TOTAL
										\$403.58	\$2,753.52	\$2,753.52

- (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 2018 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 increased from \$1.42 to \$1.45 per parcel / line and are included in the debt service assessment.