

**PORTICO COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$232,559.54
EARLY PAYMENT DISCOUNTS @	4.0%	\$9,689.98
TOTAL O&M ASSESSMENT		<u>\$242,249.52</u>

LOT SIZE	UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
	O&M	SERIES 2020-1 DEBT SERVICE <sup>(1)</sup>	SERIES 2020-2 DEBT SERVICE <sup>(1)</sup>	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2020-1 DEBT SERVICE <sup>(2)</sup>	SERIES 2020-2 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3) (4) (5)</sup>
TOWNHOME	162	162	0	89.10	6.14%	\$14,871.66	\$91.80	\$621.57	\$0.00	\$713.37
SINGLE FAMILY 50 SERIES	704	703	0	704.00	48.51%	\$117,504.49	\$166.91	\$731.26	\$0.00	\$898.17
SINGLE FAMILY 60 SERIES	438	305	132	516.84	35.61%	\$86,265.65	\$196.95	\$950.63	\$950.63	\$1,147.58
SINGLE FAMILY 70 SERIES	104	104	0	141.44	9.75%	\$23,607.72	\$227.00	\$1,170.01	\$0.00	\$1,397.01
<b>Total Community</b>	<b>1408</b>	<b>1274</b>	<b>132</b>	<b>1451.38</b>	<b>100.00%</b>	<b>\$242,249.52</b>				

Less Lee County Early Payment Discounts (4%)

**(\$9,689.98)**

**Net Revenue to be Collected**

**\$232,559.54**

(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 2020 bond issue. Annual assessment includes principal, interest, county collection costs and early payment discounts.

(3) Annual assessment that will appear on November 2023 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 \$1.84 per parcel / line and are included in the debt service assessment.

(5) Lee County collection costs changed from \$1.45 per parcel/line to \$1.84 per parcel/line.