

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2019/2020 O&M ASSESSMENT SCHEDULE

TOTAL ADMINISTRATIVE & CONTINGENCY BUD: \$111,280.00	TOTAL FIELD BUDGET \$394,953.00
COLLECTION COSTS @ 2% \$2,367.66	COLLECTION COSTS @ 2% \$8,403.26
EARLY PAYMENT DISCOUNT @ 4% \$4,735.32	EARLY PAYMENT DISCOUNT @ 4% \$16,806.51
TOTAL O&M ASSESSMENT \$118,382.98	TOTAL O&M ASSESSMENT \$420,162.77

**PHASE 1 & 2
PLATTED LOTS**

LOT SIZE	UNITS ASSESSED	
	O&M	SERIES 2018 DEBT SERVICE ⁽¹⁾
Single Family 40'	99	99
Single Family 50'	124	124
Single Family 60'	65	65
Total Platted	288	288

ALLOCATION OF ADMINISTRATIVE & CONTINGENCY COSTS				
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT
1.00	99.00	30.94%	\$36,624.73	\$369.95
1.00	124.00	38.75%	\$45,873.40	\$369.95
1.00	65.00	20.31%	\$24,046.54	\$369.95
	288.00	90.00%	\$106,544.68	

ALLOCATION OF FIELD COSTS				
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT
0.80	79.20	24.78%	\$104,120.44	\$1,051.72
1.00	124.00	38.80%	\$193,019.84	\$1,314.65
1.20	78.00	24.41%	\$102,542.85	\$1,577.58
	281.20	87.98%	\$389,680.13	

SERIES 2018 DEBT SERVICE		
O&M ASSESSMENT	ASSESSMENT ⁽²⁾	TOTAL ⁽³⁾
\$1,421.67	\$860.00	\$2,281.67
\$1,684.60	\$1,075.00	\$2,759.60
\$1,947.53	\$1,290.00	\$3,237.53

**PHASE 3
UNPLATTED LOTS**

LOT SIZE	UNITS ASSESSED	
	O&M	SERIES 2018 DEBT SERVICE ⁽¹⁾
Single Family 60'	32	32
Total Unplatted	32	32

ALLOCATION OF ADMINISTRATIVE & CONTINGENCY COSTS				
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT
1.00	32.00	10.00%	\$11,838.30	\$369.95
	32.00	10.00%	\$11,838.30	

ALLOCATION OF FIELD COSTS				
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL BUDGET	PER UNIT ASSESSMENT
1.20	38.40	12.02%	\$50,482.64	\$1,577.58
	38.40	12.02%	\$50,482.64	

SERIES 2018 DEBT SERVICE		
O&M ASSESSMENT	ASSESSMENT ⁽²⁾	TOTAL ⁽³⁾
\$1,947.53	\$1,290.00	\$3,237.53

Less: Pasco Co. Collection Costs (2%) and Early Pymt Discounts (4%):	(\$7,102.98)	(\$25,209.77)
Net Revenue to be Collected	\$111,280.00	\$394,953.00

⁽¹⁾ Reflects the number of total lots with Series 2018 debt outstanding.
⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2018 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.
⁽³⁾ Annual assessment that will appear on November 2019 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).