

**LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2020/2021 O&M ASSESSMENT SCHEDULE**

<b>TOTAL ADMINISTRATIVE &amp; CONTINGENCY BUDGET</b>		<b>\$104,990.00</b>	<b>TOTAL FIELD BUDGET</b>		<b>\$400,188.00</b>
<b>COLLECTION COSTS @</b>	<b>2%</b>	<b>\$2,233.83</b>	<b>COLLECTION COSTS @</b>	<b>2%</b>	<b>\$8,514.64</b>
<b>EARLY PAYMENT DISCOUNT @</b>	<b>4%</b>	<b>\$4,467.66</b>	<b>EARLY PAYMENT DISCOUNT @</b>	<b>4%</b>	<b>\$17,029.28</b>
<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$111,691.49</b>	<b>TOTAL O&amp;M ASSESSMENT</b>		<b>\$425,731.91</b>

<b>LOT SIZE</b>	<b>UNITS ASSESSED</b>	
	<b>O&amp;M</b>	<b>SERIES 2018 DEBT SERVICE <sup>(1)</sup></b>
Single Family 40'	99	99
Single Family 50'	124	124
Single Family 60'	97	97
<b>Total Platted</b>	<b>320</b>	<b>320</b>

<b>ALLOCATION OF ADMINISTRATIVE &amp; CONTINGENCY COSTS</b>				
<b>EAU FACTOR</b>	<b>TOTAL EAU's</b>	<b>% TOTAL EAU's</b>	<b>TOTAL BUDGET</b>	<b>PER UNIT ASSESSMENT</b>
1.00	99.00	30.94%	\$34,554.55	\$349.04
1.00	124.00	38.75%	\$43,280.45	\$349.04
1.00	97.00	30.31%	\$33,856.48	\$349.04
	<b>320.00</b>	<b>100.00%</b>	<b>\$111,691.49</b>	

<b>ALLOCATION OF FIELD COSTS</b>				
<b>EAU FACTOR</b>	<b>TOTAL EAU's</b>	<b>% TOTAL EAU's</b>	<b>TOTAL BUDGET</b>	<b>PER UNIT ASSESSMENT</b>
0.80	79.20	24.78%	\$105,500.52	\$1,065.66
1.00	124.00	38.80%	\$165,177.59	\$1,332.08
1.20	116.40	36.42%	\$155,053.80	\$1,598.49
	<b>319.60</b>	<b>100.00%</b>	<b>\$425,731.91</b>	

<b>O&amp;M ASSESSMENT</b>	<b>SERIES 2018 DEBT SERVICE ASSESSMENT <sup>(2)</sup></b>	<b>TOTAL <sup>(3)</sup></b>
\$1,414.70	\$860.00	<b>\$2,274.70</b>
\$1,681.11	\$1,075.00	<b>\$2,756.11</b>
\$1,947.53	\$1,290.00	<b>\$3,237.53</b>

<b>TOTAL COMMUNITY</b>	<b>320</b>	<b>320</b>	<b>320.00</b>	<b>1.00</b>	<b>111691.49</b>	<b>319.60</b>	<b>1.00</b>	<b>425731.91</b>
<b>Less: Pasco Co. Collection Costs (2%) and Early Pymt Discounts (4%):</b>					<b>(\$6,701.49)</b>			<b>(\$25,543.91)</b>
<b>Net Revenue to be Collected</b>					<b>\$104,990.00</b>			<b>\$400,188.00</b>

<sup>(1)</sup> Reflects the number of total lots with Series 2018 debt outstanding.

<sup>(2)</sup> 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.

<sup>(3)</sup> Annual assessment that will appear on November 2020 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).