

LONG LAKE RESERVE COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL ADMINISTRATIVE BUDGET		\$116,383.00	TOTAL FIELD BUDGET		\$591,246.00
COLLECTION COSTS @	2%	\$2,476.23	COLLECTION COSTS @	2%	\$12,579.70
EARLY PAYMENT DISCOUNT @	4%	\$4,952.47	EARLY PAYMENT DISCOUNT @	4%	\$25,159.40
TOTAL O&M ASSESSMENT		<u>\$123,811.70</u>	TOTAL O&M ASSESSMENT		<u>\$628,985.11</u>

<u>UNITS ASSESSED</u>			<u>ALLOCATION OF ADMINISTRATIVE BUDGET</u>					<u>ALLOCATION OF FIELD BUDGET</u>					<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>LOT SIZE</u>	<u>O&M</u>	<u>SERIES 2018 DEBT SERVICE ⁽¹⁾</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL BUDGET</u>	<u>ADMIN PER UNIT ASSESSMENT</u>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL BUDGET</u>	<u>FIELD PER UNIT ASSESSMENT</u>	<u>SERIES 2018</u>		
													<u>O&M ASSESSMENT</u>	<u>DEBT SERVICE ASSESSMENT ⁽²⁾</u>	<u>TOTAL ⁽³⁾</u>
Single Family 40'	99	99	1.00	99.00	30.94%	\$38,304.25	\$386.91	0.80	79.20	24.78%	\$155,868.65	\$1,574.43	\$1,961.34	\$914.12	\$2,875.46
Single Family 50'	124	124	1.00	124.00	38.75%	\$47,977.03	\$386.91	1.00	124.00	38.80%	\$244,036.77	\$1,968.04	\$2,354.95	\$1,142.64	\$3,497.59
Single Family 60'	97	97	1.00	97.00	30.31%	\$37,530.42	\$386.91	1.20	116.40	36.42%	\$229,079.68	\$2,361.65	\$2,748.56	\$1,371.17	\$4,119.73
Total Lots	320	320		320.00	100.00%	\$123,811.70			319.60	100.00%	\$628,985.11				

Less: Pasco Co. Collection Costs (2%) and Early Pymt Discounts (4%):

(\$7,428.70)

(\$37,739.11)

Net Revenue to be Collected:

\$116,383.00

\$591,246.00

⁽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 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).