

**LONG LAKE RANCH COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2017-2018 O&M ASSESSMENT SCHEDULE**

**ALLOCATION OF O&M ASSESSMENT**

UNITS ASSESSED						TOTAL ADMINISTRATIVE BUDGET				TOTAL FIELD BUDGET				PER UNIT ASSESSMENTS				
LOT SIZE	O&M	Series 2014A-1	Series 2015A-1	Series 2016	EAU	TOTAL EAU <sub>s</sub>	% TOTAL EAU <sub>s</sub>	ADMIN PER PARCEL	ADMIN PER LOT	TOTAL EAU <sub>s</sub>	% TOTAL EAU <sub>s</sub>	FIELD PER PARCEL	FIELD PER LOT	O&M	Series 2014A-1	Series 2015A-1	Series 2016	TOTAL <sup>(7)</sup>
		Debt Service <sup>(1)</sup>	Debt Service <sup>(2)</sup>	Debt Service <sup>(3)</sup>											DEBT SERVICE <sup>(4)</sup>	DEBT SERVICE <sup>(5)</sup>	DEBT SERVICE <sup>(6)</sup>	
<b>Phases 1 - 2</b>						<b>TOTAL ADMINISTRATIVE BUDGET \$124,150.00</b>				<b>TOTAL FIELD BUDGET \$940,585.00</b>								
Townhome/Attached						COLLECTION COSTS @ 6.0% \$7,924.47				COLLECTION COSTS @ 6.0% \$60,037.34								
Single Family 45'						TOTAL O&M ASSESSMENT \$132,074.47				TOTAL O&M ASSESSMENT \$1,000,622.34								
116	116	0	0	0	0.85	116.00	13.65%	\$18,024.28	\$155.38	98.60	12.03%	\$120,406.84	\$1,037.99	\$1,193.37	\$637.76	\$0.00	\$0.00	\$1,831.13
86	86	0	0	0	0.95	86.00	10.12%	\$13,362.83	\$155.38	81.70	9.97%	\$99,769.15	\$1,160.11	\$1,315.49	\$850.34	\$0.00	\$0.00	\$2,165.83
144	144	0	0	0	1.00	144.00	16.94%	\$22,374.97	\$155.38	144.00	17.57%	\$175,847.71	\$1,221.16	\$1,376.54	\$1,062.93	\$0.00	\$0.00	\$2,439.47
35	35	0	0	0	1.05	35.00	4.12%	\$5,438.36	\$155.38	36.75	4.48%	\$44,877.80	\$1,282.22	\$1,437.60	\$1,169.22	\$0.00	\$0.00	\$2,606.82
<b>Total - Phases 1 - 2</b>	<b>381</b>	<b>381</b>	<b>0</b>	<b>0</b>														
<b>Phase 3</b>						<b>TOTAL ADMINISTRATIVE BUDGET \$124,150.00</b>				<b>TOTAL FIELD BUDGET \$940,585.00</b>								
Townhome/Attached						COLLECTION COSTS @ 6.0% \$7,924.47				COLLECTION COSTS @ 6.0% \$60,037.34								
Single Family 45'						TOTAL O&M ASSESSMENT \$132,074.47				TOTAL O&M ASSESSMENT \$1,000,622.34								
83	0	83	0	0	0.85	83.00	9.76%	\$12,896.68	\$155.38	70.55	8.61%	\$86,153.17	\$1,037.99	\$1,193.37	\$0.00	\$637.76	\$0.00	\$1,831.13
28	0	28	0	0	0.95	28.00	3.29%	\$4,350.69	\$155.38	26.60	3.25%	\$32,482.98	\$1,160.11	\$1,315.49	\$0.00	\$850.34	\$0.00	\$2,165.83
110	0	110	0	0	1.00	110.00	12.94%	\$17,091.99	\$155.38	110.00	13.42%	\$134,328.12	\$1,221.16	\$1,376.54	\$0.00	\$1,062.93	\$0.00	\$2,439.47
49	0	49	0	0	1.05	49.00	5.76%	\$7,613.70	\$155.38	51.45	6.28%	\$62,828.92	\$1,282.22	\$1,437.60	\$0.00	\$1,169.22	\$0.00	\$2,606.82
<b>Total - Phase 3</b>	<b>270</b>	<b>0</b>	<b>270</b>	<b>0</b>														
<b>Phase 4</b>						<b>TOTAL ADMINISTRATIVE BUDGET \$124,150.00</b>				<b>TOTAL FIELD BUDGET \$940,585.00</b>								
Single Family 45'						COLLECTION COSTS @ 6.0% \$7,924.47				COLLECTION COSTS @ 6.0% \$60,037.34								
Single Family 55'						TOTAL O&M ASSESSMENT \$132,074.47				TOTAL O&M ASSESSMENT \$1,000,622.34								
Single Family 65'						TOTAL O&M ASSESSMENT \$132,074.47				TOTAL O&M ASSESSMENT \$1,000,622.34								
61	0	0	0	61	0.95	61.00	7.18%	\$9,478.29	\$155.38	57.95	7.07%	\$70,766.49	\$1,160.11	\$1,315.49	\$0.00	\$0.00	\$850.04	\$2,165.53
62	0	0	0	62	1.00	62.00	7.29%	\$9,633.67	\$155.38	62.00	7.57%	\$75,712.21	\$1,221.16	\$1,376.54	\$0.00	\$0.00	\$1,062.55	\$2,439.09
76	0	0	0	76	1.05	76.00	8.94%	\$11,809.01	\$155.38	79.80	9.74%	\$97,448.94	\$1,282.22	\$1,437.60	\$0.00	\$0.00	\$1,168.80	\$2,606.40
<b>Total - Phase 4</b>	<b>199</b>	<b>0</b>	<b>0</b>	<b>199</b>														
<b>850</b>	<b>381</b>	<b>270</b>	<b>199</b>			<b>850.00</b>	<b>100.00%</b>	<b>\$132,074.47</b>		<b>819.40</b>	<b>100.00%</b>	<b>\$1,000,622.34</b>						
LESS: Pasco County Collection Costs and Early Payment Discounts						(\$7,924.47)				(\$60,037.34)								
<b>Net Revenue to be Collected</b>						<b>\$124,150.00</b>				<b>\$940,585.00</b>								

<sup>(1)</sup> Reflects the number of total lots with Series 2014A-1 debt outstanding.

<sup>(2)</sup> Reflects the number of total lots with Series 2015A-1 debt outstanding.

<sup>(3)</sup> Reflects the number of total lots with Series 2016 debt outstanding.

<sup>(4)</sup> Annual debt service assessment per lot adopted in connection with the Series 2014 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(5)</sup> Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(6)</sup> Annual debt service assessment per lot adopted in connection with the Series 2016 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

<sup>(7)</sup> Annual assessment that will appear on November 2017 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.