

Long Lake Ranch
Community Development District

Financial Statements
(Unaudited)

May 31, 2015

Prepared by
Rizzetta & Company, Inc.
District Manager

Long Lake Ranch Community Development District

Balance Sheet

As of 5/31/2015

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Projects Fund	Total Government Funds	General Fixed Asset Account Group	General Long Term Debt Account Group
Assets							
Cash in Bank	50,837	0	0	22,811	73,648	0	0
Investments	0	20,002	1,451,539	1,355	1,472,896	0	0
Accounts Receivable	29,432	0	84,456	142,894	256,782	0	0
Prepaid Expenses	1,458	0	0	0	1,458	0	0
Deposits	9,110	0	0	0	9,110	0	0
Due From Others	0	0	0	0	0	0	0
Fixed Assets	0	0	0	0	0	8,368,273	0
Amount Available in Debt Service	0	0	0	0	0	0	1,535,995
Amount to Be Provided Debt Service	0	0	0	0	0	0	6,594,005
Total Assets	<u>90,838</u>	<u>20,002</u>	<u>1,535,995</u>	<u>167,060</u>	<u>1,813,895</u>	<u>8,368,273</u>	<u>8,130,000</u>
Liabilities							
Accounts Payable	17,297	0	0	965	18,263	0	0
Accrued Expenses Payable	9,787	0	0	0	9,787	0	8,130,000
Retainage Payable	0	0	0	142,894	142,894	0	0
Due To Other Funds	0	0	0	0	0	0	0
Total Liabilities	<u>27,084</u>	<u>0</u>	<u>0</u>	<u>143,860</u>	<u>170,944</u>	<u>0</u>	<u>8,130,000</u>
Fund Equity & Other Credits							
Beginning Fund Balance	8,757	0	1,518,753	2,079,344	3,606,854	0	0
Net Changes in Fund Balance	54,996	20,002	17,242	(2,056,143)	(1,963,904)	8,368,273	0
Total Fund Equity & Other Credits	<u>63,753</u>	<u>20,002</u>	<u>1,535,995</u>	<u>23,200</u>	<u>1,642,951</u>	<u>8,368,273</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>90,838</u>	<u>20,002</u>	<u>1,535,995</u>	<u>167,060</u>	<u>1,813,895</u>	<u>8,368,273</u>	<u>8,130,000</u>

See Notes to Unaudited Financial Statements

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenue					
Special Assessments					
Off Roll	244,764	244,764	241,753	(3,011)	1.23%
Miscellaneous Revenue					
Miscellaneous	0	0	30,487	30,487	0.00%
Total Revenue	244,764	244,764	272,240	27,476	(11.23)%
Expenditures					
Legislative					
Supervisor Fees	2,400	1,600	2,313	(713)	3.60%
Financial & Administrative					
Administrative Services	3,600	2,400	2,400	0	33.33%
District Management	18,720	12,480	12,480	0	33.33%
District Engineer	12,000	8,000	4,771	3,229	60.23%
Disclosure Report	5,000	3,333	5,000	(1,667)	0.00%
Trustee Fees	3,500	0	0	0	100.00%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial Consulting Services	8,600	5,733	5,733	0	33.33%
Accounting Services	16,080	10,720	10,720	0	33.33%
Auditing Services	2,600	0	3,000	(3,000)	(15.38)%
Arbitrage Rebate Calculation	650	433	0	433	100.00%
Public Officials Liability Insurance	2,567	2,567	2,308	259	10.09%
Miscellaneous	500	333	609	(275)	(21.70)%
Legal Advertising	2,000	1,333	1,614	(280)	19.32%
Dues, Licenses & Fees	175	175	175	0	0.00%
Travel	1,223	815	0	815	100.00%
Website Fees & Maintenance	3,600	2,400	0	2,400	100.00%
Legal Counsel					
District Counsel	25,000	16,667	24,585	(7,918)	1.66%
Security Operations					
Security Service	0	0	6,405	(6,405)	0.00%
Security Camera Maintenance	1,000	667	30,046	(29,380)	(2,904.62)%
Electric Utility Services					
Street Lights	45,804	30,536	11,078	19,458	75.81%
Utility Services	19,040	12,693	18,520	(5,827)	2.73%
Garbage/Solid Waste Control Services					
Garbage - Recreation Facility	720	480	0	480	100.00%

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water/Sewer Combination Services					
Utility Services	2,400	1,600	2,936	(1,336)	(22.34)%
Stormwater Control					
Aquatic Maintenance	6,480	4,320	4,320	0	33.33%
Mitigation Area Monitoring & Maintenance	6,500	4,333	1,800	2,533	72.30%
Stormwater System Maintenance	1,000	667	300	367	70.00%
Other Physical Environment					
General Liability Insurance	1,855	1,855	0	1,855	100.00%
Property & Casualty Insurance	10,000	10,000	1,629	8,371	83.70%
Field Service Contract	0	0	2,000	(2,000)	0.00%
Entry & Wall Maintenance	1,000	667	0	667	100.00%
Landscape Maintenance	0	0	710	(710)	0.00%
Well Maintenance	3,000	2,000	0	2,000	100.00%
Irrigation Repairs	600	400	0	400	100.00%
Janitorial Services	0	0	1,125	(1,125)	0.00%
Landscape Replacement Plants, Shrubs, Trees	5,000	3,333	14,046	(10,713)	(180.92)%
Miscellaneous	0	0	969	(969)	0.00%
Road & Street Facilities					
Sidewalk Repair & Maintenance	5,000	3,333	0	3,333	100.00%
Roadway Repair & Maintenance	2,000	1,333	0	1,333	100.00%
Contingency					
Miscellaneous Contingency	5,000	3,333	926	2,407	81.48%
Capital Outlay	0	0	24,576	(24,576)	0.00%
Total Expenditures	<u>224,764</u>	<u>150,692</u>	<u>197,244</u>	<u>(46,553)</u>	<u>12.24%</u>
Exc. Of Revenues Over/(Under) Expenditures	20,000	94,072	74,996	(19,076)	(274.97)%
Other Financing Sources (Uses)					
Capital Reserve Transfer	(20,000)	(20,000)	(20,000)	0	0.00%
Exc. of Rev/Other Sources Over (Under) Expend/Other Uses	0	74,072	54,996	(19,076)	0.00%
Fund Balance - Beginning of Period	0	0	8,757	8,757	0.00%
Fund Balance - End of Period	<u>0</u>	<u>74,072</u>	<u>63,753</u>	<u>(10,319)</u>	<u>0.00%</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

005 - Reserve Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	2	2	0 %
Total Revenue	<u>0</u>	<u>2</u>	<u>2</u>	<u>0 %</u>
Expenditures				
Contingency				
Capital Reserves	20,000	0	20,000	100 %
Total Expenditures	<u>20,000</u>	<u>0</u>	<u>20,000</u>	<u>100 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>(20,000)</u>	<u>2</u>	<u>20,002</u>	<u>(100)%</u>
Other Financing Sources/(Uses)				
Capital Reserve Transfer	20,000	20,000	0	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>20,002</u>	<u>20,002</u>	<u>0 %</u>
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>20,002</u></u>	<u><u>20,002</u></u>	<u><u>0 %</u></u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

200 - Debt Service Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Percent Total Budget Remaining
Revenue				
Interest Income				
Interest Income	0	58	58	0 %
Special Assessments				
Tax Roll	135,301	135,301	0	0 %
Off Roll	564,294	413,872	(150,422)	(27)%
Prepayment	0	1,327,137	1,327,137	0 %
Total Revenue	<u>699,594</u>	<u>1,876,368</u>	<u>1,176,773</u>	<u>168 %</u>
Expenditures				
Debt Service				
Interest	644,594	489,126	155,469	24 %
Principal	55,000	1,370,000	(1,315,000)	(2,391)%
Total Expenditures	<u>699,594</u>	<u>1,859,126</u>	<u>(1,159,531)</u>	<u>(166)%</u>
Exc. Of Revenues Over/(Under) Expenditures	0	17,242	17,242	0 %
Other Financing Sources/(Uses)				
Interfund Transfer	0	0	0	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	17,242	17,242	0 %
Fund Balance - Beginning of Period	0	1,518,753	1,518,753	0 %
Fund Balance - End of Period	<u>0</u>	<u>1,535,995</u>	<u>1,535,995</u>	<u>0 %</u>

Long Lake Ranch Community Development District

Statement of Revenues and Expenditures

300 - Capital Projects Fund

From 10/1/2014 Through 5/31/2015

(In Whole Numbers)

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Budget to Actual Variance</u>	<u>Percent Total Budget Remaining</u>
Revenue				
Interest Income				
Interest Income	0	48	48	0 %
Contributions From Private Sources				
Developer Contributions	0	338,834	338,834	0 %
Total Revenue	<u>0</u>	<u>338,882</u>	<u>338,882</u>	<u>0 %</u>
Expenditures				
Financial & Administrative				
District Engineer	0	5,000	(5,000)	0 %
Other Physical Environment				
Improvements Other Than Buildings	0	2,390,025	(2,390,025)	0 %
Total Expenditures	<u>0</u>	<u>2,395,025</u>	<u>(2,395,025)</u>	<u>0 %</u>
Exc. Of Revenues Over/(Under) Expenditures	<u>0</u>	<u>(2,056,143)</u>	<u>(2,056,143)</u>	<u>0 %</u>
Other Financing Sources/(Uses)				
Interfund Transfer	0	(0)	(0)	0 %
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>(2,056,143)</u>	<u>(2,056,143)</u>	<u>0 %</u>
Fund Balance - Beginning of Period	0	2,079,344	2,079,344	0 %
Fund Balance - End of Period	<u><u>0</u></u>	<u><u>23,200</u></u>	<u><u>23,200</u></u>	<u><u>0 %</u></u>

Long Lake Ranch CDD
Investment Summary
May 31, 2015

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2015</u>
The Bank of Tampa	Money Market Account	\$ 20,002
	Total Reserve Fund Investments	\$ 20,002
US Bank Series 2014 Revenue	First American Treasury Obligation Fund Class Y	\$ 127,764
US Bank Series 2014 Reserve A-1	First American Treasury Obligation Fund Class Y	320,775
US Bank Series 2014 Reserve A-2	First American Treasury Obligation Fund Class Y	316,025
US Bank Series 2014 Prepay A-2	First American Treasury Obligation Fund Class Y	686,975
	Total Debt Service Fund Investments	\$ 1,451,539
US Bank Series 2014 Construction	First American Treasury Obligation Fund Class Y	\$ 1,355
	Total Capital Project Fund Investments	\$ 1,355

Long Lake Ranch Community Development District

Summary A/R Ledger

From 5/1/2015 Through 5/31/2015

<u>Invoice/Credit Date</u>	<u>Customer Name</u>	<u>Invoice/Credit Number</u>	<u>Current Balance</u>
3/26/2015	Long Lake Ranch, LLC	32615	440.95
10/1/2014	Long Lake Ranch, LLC	965-15-01	28,327.22
1/2/2015	Beazer Homes Corp	965-15-02R	22,726.01
10/1/2014	MI Homes of Tampa LLC	965-15-03	60,785.38
10/1/2014	Homeowners FY14-15	965-15-04 to18	663.64
4/30/2015	Long Lake Ranch, LLC	ARB018	142,894.38
10/1/2014	Pasco County Tax Collector	FY14-15	944.47
			<hr/>
Report Balance			256,782.05
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Long Lake Ranch Community Development District

Summary A/P Ledger

001 - General Fund

From 5/1/2015 Through 5/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Sunbrite Outdoor Furniture	4/20/2015	042015	Balance Due On Patio Furniture 04/15	10,316.00
Pasco County Utilities Services Branch	5/28/2015	0929280 04/15	O Community Center/Fire Hydrant 03/30/15 - 05/01/15	29.59
Meridian Security, LLC	5/25/2015	1178	Security Officer 05/17/15 - 05/23/15	420.00
Meridian Security, LLC	6/1/2015	1187	Security Officer 05/24/15 - 05/30/15	420.00
Grau and Associates	5/1/2015	13085	Audit Service PE 09/30/14	500.00
Times Publishing Company	5/29/2015	133547	Legal Advertising Acct #108665 05/15	95.02
Hopping Green & Sams	5/14/2015	81879	General Monthly Services 04/15	4,507.41
Duke Energy	5/26/2015	90286 92256	Deposit - 19037 Long Lake Ranch Blvd Clbhse 05/15	500.00
POOP 911	5/29/2015	962991	Pet Waste Station Supplies 05/15	123.40
Duke Energy	5/28/2015	Summary Bill 05/15	Summary Bill 04/28/15 - 05/28/15	385.80
			Total 001 - General Fund	17,297.22

Long Lake Ranch Community Development District

Summary A/P Ledger

300 - Capital Projects Fund

From 5/1/2015 Through 5/31/2015

<u>Vendor Name</u>	<u>Invoice Date</u>	<u>Invoice Number</u>	<u>Invoice/Credit Description</u>	<u>Current Balance</u>
Heidt Design	4/28/2015	CUS 72 Heidt	CUS 71-74 Series 2014	<u>965.41</u>
			Total 300 - Capital Projects Fund	<u>965.41</u>
Report Balance				<u><u>18,262.63</u></u>

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through May 31, 2015

Inflows:	Debt Proceeds	\$	8,208,208.38
	Underwriter Discount		190,000.00
	Total Bond Proceeds:		8,398,208.38
	Interest Earnings		157.97
	Transfer from COI to Revenue		(0.10)
	Total Inflows	\$	8,398,366.25

Outflows: Requisitions

Requisition Date	Requisition Number	Contractor	Amount	Status As of 05/31/15
06/06/14	COI	Underwriter Discount	\$ (190,000.00)	Cleared
06/06/14	COI	Bryant Miller Olive	(30,000.00)	Cleared
06/06/14	COI	Holland Knight LLP	(5,250.00)	Cleared
06/06/14	COI	Nabors Giblin Nickerson	(51,000.00)	Cleared
06/06/14	COI	Rizzetta & Co, Inc.	(35,000.00)	Cleared
06/06/14	COI	Hopping Green Sams	(65,000.00)	Cleared
06/06/14	COI	Prager & Co., LLC	(5,000.00)	Cleared
06/06/14	COI	US Bank	(8,755.08)	Cleared
06/06/14	COI	Image Masters	(1,400.00)	Cleared
11/13/14	COI	Long Lake Ranch LLC	(5,000.00)	Cleared
		Total COI: \$	(396,405.08)	
06/09/14	1	Tree Farm 2, Inc.	(5,786.25)	Cleared
06/09/14	2	FIS Outdoor	(6,409.57)	Cleared
06/09/14	3	Hopping Green Sams	(37,941.55)	Cleared
06/11/14	4	Tree Farm 2, Inc.	(42,329.40)	Cleared
06/11/14	5	Cornerstone Solutions Group	(161,034.60)	Cleared
06/11/14	6	Miracle Recreation Equipment Co.	(96,851.00)	Cleared
06/24/14	7	FIS Outdoor	(3,995.40)	Cleared
06/24/14	8	Long Lake Ranch LLC	(210,276.73)	Cleared
06/24/14	9	Long Lake Ranch LLC	(253,857.25)	Cleared
07/17/14	10	FIS Outdoor	(6,125.92)	Cleared
07/17/14	11	Hopping Green Sams	(3,940.72)	Cleared
07/17/14	12	Cornerstone Solutions Group	(9,440.00)	Cleared
07/29/14	13	GeoPoint Surveying, Inc.	(325.00)	Cleared
07/29/14	14	Cornerstone Solutions Group	(146,216.88)	Cleared
07/29/14	15	Long Lake Ranch LLC	(3,657,311.11)	Cleared
08/12/14	16	Miracle Recreation Equipment Co.	(759.27)	Cleared
08/12/14	17	FIS Outdoor	(6,170.17)	Cleared
08/12/14	18	Hopping Green Sams	(10,640.45)	Cleared
08/12/14	19	Tree Farm 2, Inc.	(203,850.97)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through May 31, 2015

08/12/14	20	Cornerstone Solutions Group	(50,448.38)	Cleared
08/29/14	21	Long Lake Ranch LLC	(122.00)	Cleared
08/29/14	22	Heidt Design	(2,461.25)	Cleared
08/29/14	23	Hopping Green Sams	(3,471.50)	Cleared
08/29/14	24	FIS Outdoor	(4,782.35)	Cleared
09/15/14	25	Long Lake Ranch LLC	(539,059.40)	Cleared
09/15/14	26	Cornerstone Solutions Group	(90,244.69)	Cleared
09/15/14	27	Tree Farm 2, Inc.	(7,222.50)	Cleared
09/15/14	28	FIS Outdoor	(2,052.44)	Cleared
09/15/14	29	Tree Farm 2, Inc.	(59,739.64)	Cleared
09/30/14	30	Tree Farm 2, Inc.	(122,454.70)	Cleared
09/30/14	31	FIS Outdoor	(2,883.57)	Cleared
09/30/14	32	Cornerstone Solutions Group	(74,838.60)	Cleared
09/30/14	33	Tree Farm 2, Inc.	(12,083.75)	Cleared
09/30/14	34	Hopping Green Sams	(1,794.47)	Cleared
09/30/14	35	Tree Farm 2, Inc.	(32,561.06)	Cleared
11/06/14	36	Tree Farm 2, Inc.	(8,236.25)	Cleared
11/06/14	37	Tree Farm 2, Inc.	(43,779.35)	Cleared
11/06/14	38	Cornerstone Solutions Group	(123,350.01)	Cleared
11/06/14	39	Cornerstone Solutions Group	(48,633.28)	Cleared
11/06/14	40	The Kearney Companies, LLC	(167,860.42)	Cleared
11/06/14	41	The Kearney Companies, LLC	(12,138.78)	Cleared
11/06/14	42	FIS Outdoor	(2,770.68)	Cleared
11/06/14	43	Hopping Green Sams	(2,351.62)	Cleared
12/10/14	44A	Long Lake Ranch LLC	(78,575.49)	Cleared
12/10/14	44B	MI Homes of Tampa, LLC	(122,191.63)	Cleared
12/10/14	45	Hopping Green Sams	(2,086.07)	Cleared
12/10/14	46	The Kearney Companies, LLC	(324,101.24)	Cleared
12/10/14	47	Cornerstone Solutions Group	(68,352.58)	Cleared
12/10/14	48	Tree Farm 2, Inc.	(16,741.25)	Cleared
12/18/14	49	MI Homes of Tampa, LLC	(268,285.66)	Cleared
12/31/14	50	The Kearney Companies, LLC	(111,146.10)	Cleared
01/07/15	51	Hopping Green Sams	(4,185.89)	Cleared
01/07/15	52	Hardscapes 2, Inc.	(137,958.79)	Cleared
01/07/15	53	FIS Outdoor	(117.88)	Cleared
01/07/15	54	Tree Farm 2, Inc.	(9,265.00)	Cleared
02/12/15	55	FIS Outdoor	(7,347.46)	Cleared
02/12/15	56	Hopping Green Sams	(3,708.15)	Cleared
02/12/15	57	The Kearney Companies, LLC	(69,512.21)	Cleared
02/12/15	58	Tree Farm 2, Inc.	(165,715.80)	Cleared
02/12/15	59	FIS Outdoor	(4,396.69)	Cleared
03/13/15	60	Tree Farm 2, Inc.	(91,783.58)	Cleared
03/13/15	61	FIS Outdoor	(1,928.13)	Cleared
03/13/15	62	Hopping Green Sams	(1,359.03)	Cleared

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Bonds - Series 2014**

Construction Account Activity Through May 31, 2015

03/13/15	63	The Kearney Companies, LLC	(19,491.22)	Cleared
03/24/15	64	Hardscapes 2, Inc.	(135,744.53)	Cleared
03/24/15	65	Hopping Green Sams	(1,860.06)	Cleared
03/24/15	66	Tree Farm 2, Inc.	(6,806.38)	Cleared
04/02/15	67	Tree Farm 2, Inc.	(67,274.19)	Cleared
04/14/15	68	Tree Farm 2, Inc.	(2,068.00)	Cleared

Total Requisitions: \$ (8,000,605.94)

Total COI and Requisitions: \$ (8,397,011.02)

Total Outflows: (8,397,011.02)

Funds Available in Construction Account at May 31, 2015 **\$ 1,355.23**

**LONG LAKE RANCH
COMMUNITY DEVELOPMENT DISTRICT
Supplemental Construction S2015**

Construction Account Activity Through May 31, 2015

Inflows:	Developer Contributions	\$	195,939.51
	Developer AR		142,894.38
	Total Inflows	\$	338,833.89

Outflows:	Requisitions				
Requisition Date	Requisition Number	Contractor	Amount	Status As of 05/31/15	
04/14/15	CUS69	Hardscapes 2, Inc.	(162,876.32)	Cleared	
04/14/15	CUS70	Tree Farm 2, Inc.	(5,238.75)	Cleared	
04/28/15	CUS71	FIS Outdoor	(2,953.39)	Cleared	
04/28/15	CUS72	Heidt Design	(965.41)	AP	
04/28/15	CUS73	Heidt Design	VOID	Cleared	
04/28/15	CUS74	Hopping Green Sams	(2,060.50)	Cleared	
		Total Requisitions:	\$ (174,094.37)		

Total COI and Requisitions:	\$	(174,094.37)
Retainage Payable		(142,894.38)
Total Outflows:		(316,988.75)

Funds Available in Construction Account at May 31, 2015 **\$** 21,845.14

Outstanding Contracts:	
Cornerstone Solutions Group LLR 1505	587,887.07
Tree Farm 2, Inc. Project 1808	62,953.17
The Kearney Companies, LLC	109,015.73
Contract Sub Total:	759,855.96

Committed Funds to be Contributed by Developer **\$** 738,010.82

Long Lake Ranch Community Development District
Notes to Unaudited Financial Statements
May 31, 2015

Balance Sheet

1. Trust statement activity has been recorded through 05/31/15.
2. See EMMA (Electronic Municipal Market Access) at <http://www.emma.msrb.org> for Municipal Disclosures and Market Data.
3. \$20,002 of the General Fund Balance is reserved for future Capital Expenditures as appropriated from the General Fund Budget. Current YTD funding is \$20,000.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY14-15 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.