STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Administrative Budget		$135,846.00
Collection Cost @	4%	$5,473.20
Early Payment Discount @	4%	$5,473.20
Total Admin Assessment		$136,832.41

Field Budget		$1,130,167.00
Collection Cost @	4%	$48,703.81
Early Payment Discount @	4%	$48,703.81
Total Field Assessment		$1,217,575.83

Road Reserve Budget		$95,282.00
Collection Cost @	4%	$4,147.84
Early Payment Discount @	4%	$4,147.84
Total Road Reserves		$103,676.09

LOT SIZE / Phase and/or Subdivision	UNITS ASSESSED SERIES 2003A & 2006AB O&M	UNITS ASSESSED SERIES 2003A & 2006AB DEBT SERVICE [1, 2]	EAU FACTOR	ALLOCATION OF ADMIN O&M ASSESSMENT: TOTAL EAU's	% TOTAL EAU's	ADMIN O/M PER PARCEL	ADMIN O/M PER LOT	ALLOCATION OF FIELD O&M ASSESSMENT: TOTAL EAU's	% TOTAL EAU's	FIELD O/M PER PARCEL	FIELD O/M PER LOT	ALLOCATION OF ROAD RESERVE ASSESSMENT: TOTAL UNITS	ROAD RESERVE PER PARCEL	ROAD RESERVE PER UNIT
Single Family 80 - Phase 4	3	3	1.00	3.00	0.19%	$264.16	$88.05	3.00	0.23%	$2,758.85	$919.62	0	$0.00	$0.00
Single Family 80 - Phase 4	66	66	1.00	66.00	4.25%	$5,811.42	$88.05	0.00	0.00%	$0.00	$0.00	0	$0.00	$0.00
Single Family 80 - Covey Run	109	27	1.00	109.00	7.01%	$9,597.55	$88.05	109.00	8.23%	$100,238.23	$919.62	109	$7,868.84	$72.19
Single Family 80 - Glenburne	150	150	1.00	150.00	9.65%	$13,207.78	$88.05	150.00	11.33%	$137,942.54	$919.62	150	$8,444.84	$56.30
Single Family 80 - Haverhill	92	87	1.00	92.00	5.92%	$8,100.77	$88.05	92.00	6.95%	$84,604.76	$919.62	92	$7,293.12	$79.27
Single Family 80 - Mandalay Place	123	119	1.00	123.00	7.92%	$10,830.54	$88.05	123.00	9.29%	$113,112.88	$919.62	123	$11,131.80	$90.50
Single Family 65 - Arborglades	169	168	1.00	169.00	10.88%	$14,880.77	$88.05	169.00	12.76%	$155,413.26	$919.62	169	$11,899.27	$70.41
Single Family 65 - Durwoody	102	96	1.00	102.00	6.56%	$8,981.29	$88.05	102.00	7.70%	$93,820.93	$919.62	102	$7,485.30	$73.38
Single Family 70 - Amersham Arm	169	169	1.00	169.00	10.88%	$14,880.77	$88.05	169.00	12.76%	$155,413.26	$919.62	169	$8,444.84	$49.97
Single Family 70 - Edgemere	96	95	1.00	96.00	6.18%	$8,452.98	$88.05	96.00	7.25%	$88,283.23	$919.62	96	$7,868.84	$81.97
Single Family 80 - Brackenwood	115	114	1.00	115.00	7.40%	$10,125.97	$88.05	115.00	8.69%	$105,755.95	$919.62	115	$14,199.71	$123.48
Single Family 80 - Brightview Place	124	58	1.00	124.00	7.98%	$10,918.43	$88.05	124.00	9.37%	$114,032.50	$919.62	124	$13,818.84	$111.70
Villas - Phase 3 & 4 - Windance	8	8	1.00	8.00	0.51%	$704.41	$88.05	8.00	0.60%	$7,356.94	$919.62	8	$686.79	$85.85
Single Family 70' - Phase 3 & 4 - Windance	64	0	1.00	64.00	4.12%	$5,635.32	$88.05	64.00	4.83%	$58,855.68	$919.62	64	$5,494.30	$85.85
Villas - Phase 3 & 4	164	164	1.00	164.00	10.55%	$14,442.21	$88.05	0.00	0.00%	$0.00	$0.00	0	$0.00	$0.00
TOTAL	1554	1324		1554.00	100.00%	$136,832.41		1324.00	100.00%	$1,217,575.83		1321	$103,676.58	
LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%)				$230		($10,946.41)				($97,405.83)			($8,294.05)	
Net Revenue to be Collected						$135,846.00				$1,120,167.00			$95,381.53	

PER LOT ANNUAL ASSESSMENT					
O&M	ROAD RESERVES	2003 DEBT SERVICE [3]	2006 DEBT SERVICE [4, 5]	TOTAL [6]
$1,007.47			$1,123.91	$2,131.38
$88.05			$1,123.91	$1,211.96
$1,007.47	$72.19	$716.29		$1,796.15
$1,007.47	$56.30	$716.29		$1,780.26
$1,007.47	$79.27	$716.29		$1,803.33
$1,007.47	$90.50	$716.29		$1,814.46
$1,007.47	$70.41	$773.59		$1,851.47
$1,007.47	$73.38	$773.59		$1,854.44
$1,007.47	$49.97	$838.04		$1,895.70
$1,007.47	$81.97	$838.04		$1,927.70
$1,007.47	$123.48	$952.66		$2,083.81
$1,007.47	$111.70	$952.66		$2,064.83
$1,007.47	$85.85		$675.37	$1,768.89
$1,007.47	$85.85			$1,093.52
$88.05			$675.37	$763.42

(1) Reflects six (6) Series 2003A prepayments.

(2) Reflects the number of total lots with Series 2003A and Series 2006AB debt outstanding.

(3) Annual debt service assessment per lot adopted in connection with the Series 2003A bond issue. Annual assessment includes principal, interest, Hernando County collection costs and early payment discounts.

(4) Annual debt service assessment per lot adopted in connection with the Series 2006A bond issue. Annual assessment includes principal, interest, Hernando County collection costs and early payment discounts.

(5) Certain 2006 Debt Service assessments are subject to the Forbearance Agreement.

(6) Annual assessment that will appear on November 2018 Hernando County property tax bill. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).