

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2020/2021 O&M Budget		\$1,409,070.00
Collection Costs @	4%	\$61,263.91
Early Payment Discount @	4%	\$61,263.91
2020/2021 Total:		<u>\$1,531,597.83</u>

2019/2020 O&M Budget		\$1,341,435.00
2020/2021 O&M Budget		\$1,409,070.00
Total Difference:		<u>\$67,635.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2019/2020	2020/2021	\$	%
2003A Debt Service - SF 60 - Covey Run	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,079.86	\$1,064.40	-\$15.46	-1.43%
Total	\$1,796.15	\$1,780.69	-\$15.46	-0.86%
2003A Debt Service - SF 60 - Glenburne	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,063.97	\$1,048.51	-\$15.46	-1.45%
Total	\$1,780.26	\$1,764.80	-\$15.46	-0.87%
2003A Debt Service - SF 60 - Haverhill	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,086.94	\$1,071.48	-\$15.46	-1.42%
Total	\$1,803.23	\$1,787.77	-\$15.46	-0.86%
2003A Debt Service - SF 60 - Mandalay Place	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,098.17	\$1,082.71	-\$15.46	-1.41%
Total	\$1,814.46	\$1,799.00	-\$15.46	-0.85%
2003A Debt Service - SF 65 - Arborglades	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,078.08	\$1,062.62	-\$15.46	-1.43%
Total	\$1,851.67	\$1,836.21	-\$15.46	-0.83%
2003A Debt Service - SF 65 - Dunwoody	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,081.05	\$1,065.59	-\$15.46	-1.43%
Total	\$1,854.64	\$1,839.18	-\$15.46	-0.83%
2003A Debt Service - SF 70 - Amersham Isles	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,057.64	\$1,042.18	-\$15.46	-1.46%
Total	\$1,895.70	\$1,880.24	-\$15.46	-0.82%
2003A Debt Service - SF 70 - Edgemere	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,089.64	\$1,074.18	-\$15.46	-1.42%
Total	\$1,927.70	\$1,912.24	-\$15.46	-0.80%
2003A Debt Service - SF 80 - Brackenwood	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,131.15	\$1,115.69	-\$15.46	-1.37%
Total	\$2,083.81	\$2,068.35	-\$15.46	-0.74%
2003A Debt Service - SF 80 - Brightstone Place	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,111.37	\$1,095.91	-\$15.46	-1.39%
Total	\$2,064.03	\$2,048.57	-\$15.46	-0.75%
Operations/Maintenance - Villas - Windance	\$1,093.52	\$1,078.06	-\$15.46	-1.41%
Total	\$1,093.52	\$1,078.06	-\$15.46	-1.41%
Operations/Maintenance - SF 70 - Windance	\$1,093.52	\$1,078.06	-\$15.46	-1.41%
Total	\$1,093.52	\$1,078.06	-\$15.46	-1.41%
Operations/Maintenance - SF 50 - Barrington	\$88.05	\$992.21	\$904.16	1026.87%
Total	\$88.05	\$992.21	\$904.16	1026.87%
Operations/Maintenance - SF 60 - Barrington	\$88.05	\$992.21	\$904.16	1026.87%
Total	\$88.05	\$992.21	\$904.16	1026.87%
Operations/Maintenance - SF 50 - Barrington (Unplatted)	\$88.05	\$109.48	\$21.43	24.34%
Total	\$88.05	\$109.48	\$21.43	24.34%

Operations/Maintenance - SF 60 - Barrington (Unplatted)	\$88.05	\$109.48	\$21.43	24.34%
Total	\$88.05	\$109.48	\$21.43	24.34%

Notes: Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2020/2021 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

Administrative Budget	\$155,611.00	Field Budget	\$1,158,077.00	Road Reserve Budget	
Collection Cost @ 4%	\$6,765.70	Collection Cost @ 4%	\$50,351.17	Collection Cost @ 4%	
Early Payment Discount @ 4%	\$6,765.70	Early Payment Discount @ 4%	\$50,351.17	Early Payment Discount @ 4%	
Total Admin Assessment	\$169,142.39	Total Field Assessment	\$1,258,779.35	Total Road Reserves	

UNITS ASSESSED

LOT SIZE / Subdivision	O&M	SERIES 2003A DEBT SERVICE ^{(1) (2)}	EAU FACTOR
Single Family 60 - Covey Run	109	27	1.00
Single Family 60 - Glenburne	150	150	1.00
Single Family 60 - Havenhill	92	86	1.00
Single Family 60 - Mandalay Place	123	119	1.00
Single Family 65 - Arborglades	169	168	1.00
Single Family 65 - Dunwoody	102	96	1.00
Single Family 70 - Amersham Isles	169	168	1.00
Single Family 70 - Edgemere	96	95	1.00
Single Family 80 - Brackenwood	115	112	1.00
Single Family 80 - Brightstone Place	124	57	1.00
Villas - Wincance	8	8	1.00
Single Family 70 - Wincance	64	64	1.00
Single Family 50 - Barrington	55	55	1.00
Single Family 60 - Barrington	50	50	1.00
Single Family 50 - Barrington (Unplatted)	55	55	1.00
Single Family 60 - Barrington (Unplatted)	64	64	1.00
TOTAL	1545	1078	

ALLOCATION OF ADMIN O&M ASSESSMENT				
TOTAL	% TOTAL	ADMIN O/M	ADMIN O/M	
EAU's	EAU's	PER PARCEL	PER LOT	
109.00	7.06%	\$11,933.02	\$109.48	
150.00	9.71%	\$18,421.59	\$109.48	
92.00	5.95%	\$10,071.91	\$109.48	
123.00	7.96%	\$13,465.70	\$109.48	
169.00	10.94%	\$18,501.66	\$109.48	
102.00	6.60%	\$11,166.68	\$109.48	
169.00	10.94%	\$18,501.66	\$109.48	
96.00	6.21%	\$10,509.82	\$109.48	
115.00	7.44%	\$12,589.89	\$109.48	
124.00	8.03%	\$13,575.18	\$109.48	
8.00	0.52%	\$875.82	\$109.48	
64.00	4.14%	\$7,006.55	\$109.48	
55.00	3.56%	\$6,021.25	\$109.48	
50.00	3.24%	\$5,473.86	\$109.48	
55.00	3.56%	\$6,021.25	\$109.48	
64.00	4.14%	\$7,006.55	\$109.48	
1545.00	100.00%	\$169,142.39		

ALLOCATION OF FIELD O&M ASSESSMENT				
TOTAL	% TOTAL	FIELD O/M	FIELD O/M	
EAU's	EAU's	PER PARCEL	PER LOT	
109.00	7.64%	\$96,218.06	\$882.73	
150.00	10.52%	\$132,410.17	\$882.73	
92.00	6.45%	\$81,211.57	\$882.73	
123.00	8.63%	\$108,576.34	\$882.73	
169.00	11.85%	\$149,182.12	\$882.73	
102.00	7.15%	\$90,038.92	\$882.73	
169.00	11.85%	\$149,182.12	\$882.73	
96.00	6.73%	\$84,742.51	\$882.73	
115.00	8.06%	\$101,514.48	\$882.73	
124.00	8.70%	\$109,459.07	\$882.73	
8.00	0.56%	\$7,061.88	\$882.73	
64.00	4.49%	\$56,495.01	\$882.73	
55.00	3.86%	\$48,550.40	\$882.73	
50.00	3.51%	\$44,136.72	\$882.73	
0.00	0.00%	\$0.00	\$0.00	
0.00	0.00%	\$0.00	\$0.00	
1426.00	100.00%	\$1,258,779.35		

ALLOCATION OF ROAD RESERVE ASSESSMENT		
TOTAL	ROAD RESERVE	RO
UNITS	PER PARCEL	
109.00	\$7,868.84	
150.00	\$8,444.64	
92.00	\$7,293.12	
123.00	\$11,131.60	
169.00	\$11,899.27	
102.00	\$7,485.00	
169.00	\$8,444.64	
96.00	\$7,868.84	
115.00	\$14,199.71	
124.00	\$12,858.84	
8.00	\$686.79	
64.00	\$5,494.30	
0.00	\$0.00	
0.00	\$0.00	
0.00	\$0.00	
1321.00	\$103,675.58	

LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%):	(\$13,531.39)	(\$100,702.35)	(\$8,294.05)
Net Revenue to be Collected:	\$155,611.00	\$1,158,077.00	\$95,381.53

- (1) Reflects nine (9) Series 2003A prepayments.
- (2) Reflects the number of total lots with Series 2003A 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 assessment that will appear on November 2020 Hernando County property tax bill. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).