

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

Administrative Budget		\$1,554,070.00	Road Reserve Budget		\$95,381.53
Collection Cost @	4%	\$67,568.26	Collection Cost @	4%	\$4,147.02
Early Payment Discount @	4%	\$67,568.26	Early Payment Discount @	4%	\$4,147.02
Total Admin Assessment		<u>\$1,689,206.52</u>	Total Road Reserves		<u>\$103,675.58</u>

UNITS ASSESSED	ALLOCATION OF O&M ASSESSMENT			ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT						
	LOT SIZE / Subdivision	O&M	DEBT SERVICE ^{(1) (2)}	TOTAL EAU's	% TOTAL EAU's	O/M PER PARCEL	TOTAL UNITS	ROAD RESERVE PER UNIT	ROAD RESERVE PER PARCEL	O&M	ROAD RESERVES	2003 DEBT SERVICE ⁽³⁾	TOTAL ⁽⁴⁾
Single Family 60 - Covey Run	109	27		109.00	7.06%	\$119,173.79	109.00	\$72.19	\$7,868.84	\$1,093.34	\$72.19	\$716.29	\$1,881.82
Single Family 60 - Glenburne	150	150		150.00	9.71%	\$164,000.63	150.00	\$56.30	\$8,444.64	\$1,093.34	\$56.30	\$716.29	\$1,865.93
Single Family 60 - Haverhill	92	86		92.00	5.95%	\$100,587.06	92.00	\$79.27	\$7,293.12	\$1,093.34	\$79.27	\$716.29	\$1,888.90
Single Family 60 - Mandalay Place	123	119		123.00	7.96%	\$134,480.52	123.00	\$90.50	\$11,131.60	\$1,093.34	\$90.50	\$716.29	\$1,900.13
Single Family 65 - Arborglades	169	168		169.00	10.94%	\$184,774.05	169.00	\$70.41	\$11,899.27	\$1,093.34	\$70.41	\$773.59	\$1,937.34
Single Family 65 - Dunwoody	102	95		102.00	6.60%	\$111,520.43	102.00	\$73.38	\$7,485.00	\$1,093.34	\$73.38	\$773.59	\$1,940.31
Single Family 70 - Amersham Isles	169	168		169.00	10.94%	\$184,774.05	169.00	\$49.97	\$8,444.64	\$1,093.34	\$49.97	\$838.06	\$1,981.37
Single Family 70 - Edgemere	96	95		96.00	6.21%	\$104,960.41	96.00	\$81.97	\$7,868.84	\$1,093.34	\$81.97	\$838.06	\$2,013.37
Single Family 80 - Brackenwood	115	112		115.00	7.44%	\$125,733.82	115.00	\$123.48	\$14,199.71	\$1,093.34	\$123.48	\$952.66	\$2,169.48
Single Family 80 - Brightonstone Place	124	57		124.00	8.03%	\$135,573.86	124.00	\$103.70	\$12,858.84	\$1,093.34	\$103.70	\$952.66	\$2,149.70
Villas - Windance	8			8.00	0.52%	\$8,746.70	8.00	\$85.85	\$696.79	\$1,093.34	\$85.85	\$0.00	\$1,179.19
Single Family 70 - Windance	64			64.00	4.14%	\$69,973.60	64.00	\$85.85	\$5,494.30	\$1,093.34	\$85.85	\$0.00	\$1,179.19
Single Family 50 - Barrington	110			110.00	7.12%	\$120,267.13	0.00	\$0.00	\$0.00	\$1,093.34	\$0.00	\$0.00	\$1,093.34
Single Family 60 - Barrington	114			114.00	7.38%	\$124,640.48	0.00	\$0.00	\$0.00	\$1,093.34	\$0.00	\$0.00	\$1,093.34
TOTAL	1545	1077		1545.00	100.00%	\$1,689,206.52	1321.00		\$103,675.58				

LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%):

	(\$135,136.52)	(\$8,294.05)
Net Revenue to be Collected:	<u>\$1,554,070.00</u>	<u>\$95,381.53</u>

⁽¹⁾ Reflects ten (10) 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 2023 Hernando County property tax bill. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).