

**STERLING HILL COMMUNITY DEVELOPMENT DISTRICT**

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

2018/2019 O&M Budget	\$1,282,221.57
Collection Costs and EPD @ 8%:	\$111,497.53
2018/2019 Total:	<u>\$1,393,719.10</u>

2017/2018 O&M Budget	\$1,279,215.57
2018/2019 O&M Budget	\$1,282,221.57
Total Difference:	<u>\$3,006.00</u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2017/2018	2018/2019	\$	%
<b>2006A Debt Service - SF 80 - Phase 4</b>	\$1,123.91	\$1,123.91	\$0.00	0.00%
Operations/Maintenance - SF 80 - Phase 4	\$953.62	\$953.62	\$0.00	0.00%
<b>Total</b>	<b>\$2,077.53</b>	<b>\$2,077.53</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2006A Debt Service - SF 80 - Phase 4</b>	\$1,123.91	\$1,123.91	\$0.00	0.00%
Operations/Maintenance - SF 80 - Phase 4	\$105.14	\$119.32	\$14.18	13.49%
<b>Total</b>	<b>\$1,229.05</b>	<b>\$1,243.23</b>	<b>\$14.18</b>	<b>1.15%</b>
<b>2003A Debt Service - SF 60 - Covey Run</b>	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Covey Run	\$1,025.81	\$1,025.81	\$0.00	0.00%
<b>Total</b>	<b>\$1,742.10</b>	<b>\$1,742.10</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 60 - Glenburne</b>	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Glenburne	\$1,009.92	\$1,009.92	\$0.00	0.00%
<b>Total</b>	<b>\$1,726.21</b>	<b>\$1,726.21</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 60 - Haverhill</b>	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Haverhill	\$1,032.89	\$1,032.89	\$0.00	0.00%
<b>Total</b>	<b>\$1,749.18</b>	<b>\$1,749.18</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 60 - Mandalay Place</b>	\$716.29	\$716.29	\$0.00	0.00%
Operations/Maintenance - SF 60 - Mandalay Place	\$1,044.12	\$1,044.12	\$0.00	0.00%
<b>Total</b>	<b>\$1,760.41</b>	<b>\$1,760.41</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 65 - Arborglades</b>	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Arborglades	\$1,024.03	\$1,024.03	\$0.00	0.00%
<b>Total</b>	<b>\$1,797.62</b>	<b>\$1,797.62</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 65 - Dunwoody</b>	\$773.59	\$773.59	\$0.00	0.00%
Operations/Maintenance - SF 65 - Dunwoody	\$1,027.00	\$1,027.00	\$0.00	0.00%
<b>Total</b>	<b>\$1,800.59</b>	<b>\$1,800.59</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 70 - Amersham Isles</b>	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Amersham Isles	\$1,003.59	\$1,003.59	\$0.00	0.00%
<b>Total</b>	<b>\$1,841.65</b>	<b>\$1,841.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 70 - Edgemere</b>	\$838.06	\$838.06	\$0.00	0.00%
Operations/Maintenance - SF 70 - Edgemere	\$1,035.59	\$1,035.59	\$0.00	0.00%
<b>Total</b>	<b>\$1,873.65</b>	<b>\$1,873.65</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 80 - Brackenwood</b>	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brackenwood	\$1,077.10	\$1,077.10	\$0.00	0.00%
<b>Total</b>	<b>\$2,029.76</b>	<b>\$2,029.76</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2003A Debt Service - SF 80 - Brightstone Place</b>	\$952.66	\$952.66	\$0.00	0.00%
Operations/Maintenance - SF 80 - Brightstone Place	\$1,057.32	\$1,057.32	\$0.00	0.00%
<b>Total</b>	<b>\$2,009.98</b>	<b>\$2,009.98</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2006A Debt Service - Villas - Phase 3 &amp; 4 - Windance</b>	\$675.37	\$675.37	\$0.00	0.00%
Operations/Maintenance - Villas - Phase 3 & 4 - Windance	\$1,039.47	\$1,039.47	\$0.00	0.00%
<b>Total</b>	<b>\$1,714.84</b>	<b>\$1,714.84</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2006A Debt Service - SF 70 - Phase 3 &amp; 4 - Windance</b>	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - SF 70 - Phase 3 & 4 - Windance	\$1,039.47	\$1,039.47	\$0.00	0.00%
<b>Total</b>	<b>\$1,039.47</b>	<b>\$1,039.47</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>2006A Debt Service - Villas - Phase 3 &amp; 4</b>	\$675.37	\$675.37	\$0.00	0.00%
Operations/Maintenance - Villas - Phase 3 & 4	\$105.14	\$119.32	\$14.18	13.49%
<b>Total</b>	<b>\$780.51</b>	<b>\$794.69</b>	<b>\$14.18</b>	<b>1.82%</b>

Notes: Certain debt service assessments are subject to the Forbearance Agreement.