

***Adopted Budget
Fiscal Year 2023***

***Rolling Hills Community
Development District***

August 16, 2022



Rolling Hills

Community Development District

General Fund

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Adopted Budget FY2023</u>
Revenues					
Assessments - On Roll	\$385,247	\$385,953	\$0	\$385,953	\$908,410
Assessments - Direct Platted	\$297,402	\$222,998	\$74,413	\$297,411	\$0
Interest/Misc Income	\$0	\$714	\$150	\$864	\$0
Facility Rental Fees	\$3,500	\$3,200	\$250	\$3,450	\$3,500
Total Revenues	\$686,149	\$612,865	\$74,813	\$687,678	\$911,910
Expenditures					
Administrative					
Supervisor Fees	\$6,000	\$6,800	\$2,000	\$8,800	\$8,000
FICA Expense	\$459	\$520	\$153	\$673	\$612
Engineering	\$5,000	\$0	\$2,000	\$2,000	\$2,000
Arbitrage	\$1,200	\$1,200	\$0	\$1,200	\$1,800
Dissemination Agent	\$5,000	\$5,208	\$1,250	\$6,458	\$7,500
Assessment Roll	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney	\$22,500	\$13,244	\$2,649	\$15,893	\$20,000
Annual Audit	\$4,000	\$5,200	\$0	\$5,200	\$3,200
Trustee	\$8,081	\$12,122	\$0	\$12,122	\$12,122
Management Fees	\$41,200	\$34,333	\$6,867	\$41,200	\$42,436
Computer Time	\$1,000	\$833	\$167	\$1,000	\$1,000
Website Compliance	\$2,500	\$2,083	\$417	\$2,500	\$2,500
Telephone	\$150	\$360	\$72	\$432	\$500
Postage	\$500	\$172	\$34	\$207	\$500
Printing & Binding	\$1,250	\$1,399	\$280	\$1,679	\$1,250
Travel & Per Diem	\$100	\$384	\$77	\$461	\$500
Insurance	\$9,503	\$8,941	\$0	\$8,941	\$10,729
Legal Advertising	\$1,000	\$3,052	\$610	\$3,663	\$5,000
Other Current Charges	\$1,400	\$1,365	\$100	\$1,465	\$1,400
Office Supplies	\$100	\$38	\$25	\$63	\$100
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Administrative Expenses	\$116,118	\$102,431	\$16,700	\$119,131	\$126,324
Field					
Operations Management	\$22,171	\$18,476	\$3,695	\$22,171	\$23,944
Utilities - Irrigation & Streetlights	\$30,000	\$14,874	\$4,958	\$19,832	\$35,000
Repairs & Maintenance	\$40,000	\$14,983	\$2,997	\$17,979	\$40,000
Landscape	\$74,800	\$60,722	\$12,144	\$72,866	\$78,540
Landscape - Contingency	\$15,000	\$9,503	\$1,901	\$11,403	\$15,000
Mulch	\$16,000	\$13,310	\$0	\$13,310	\$15,000
Lake Maintenance	\$5,000	\$4,504	\$901	\$5,404	\$8,000
Irrigation Repairs	\$5,000	\$3,777	\$755	\$4,532	\$5,000
Miscellaneous	\$1,000	\$478	\$500	\$978	\$0
Field Expenses	\$208,971	\$140,625	\$27,851	\$168,476	\$220,484

Rolling Hills

Community Development District

General Fund

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Adopted Budget FY2023
Amenity Center					
Facility Management	\$59,021	\$49,184	\$9,837	\$59,021	\$63,743
Facility Asst/Gate Monitor	\$0	\$0	\$0	\$0	\$10,500
Pool Attendants	\$37,735	\$9,307	\$25,000	\$34,307	\$40,754
Refuse Service	\$10,000	\$4,173	\$1,100	\$5,273	\$7,200
Security	\$15,000	\$9,960	\$3,320	\$13,279	\$15,000
Utilities	\$45,000	\$38,967	\$12,989	\$51,956	\$55,000
Recreation Passes	\$1,000	\$0	\$0	\$0	\$1,000
Repairs & Maintenance	\$40,000	\$25,368	\$8,456	\$33,824	\$40,000
Janitorial	\$12,835	\$10,700	\$2,140	\$12,840	\$13,862
Pool Maintenance	\$13,650	\$11,375	\$2,275	\$13,650	\$14,742
Special Events	\$6,000	\$3,782	\$2,000	\$5,782	\$6,000
Operating Supplies	\$8,000	\$7,409	\$2,470	\$9,879	\$10,000
Pool Chemicals	\$10,000	\$6,706	\$4,000	\$10,706	\$11,000
Permit	\$375	\$500	\$0	\$500	\$375
Insurance	\$27,444	\$25,822	\$0	\$25,822	\$41,665
Miscellaneous	\$0	\$0	\$0	\$0	\$0
Amenity Center	\$286,060	\$203,252	\$73,586	\$276,839	\$330,841
Total Expenses	\$611,149	\$446,308	\$118,137	\$564,446	\$677,649
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer Out - Capital Reserve	(\$75,000)	\$0	(\$75,000)	(\$75,000)	(\$234,261)
TOTAL OTHER FINANCING SOURCES/(USES)	(\$75,000)	\$0	(\$75,000)	(\$75,000)	(\$234,261)
ASSIGNED FUND BALANCE	\$0	\$166,557	(\$118,325)	\$48,232	\$0

Platted Lots:

Assessments - Platted Lots On Roll

	<u>FY 2022</u>	<u>FY 2023</u>
Assessments - Platted Lots On Roll	375	761
Net-Assessment Rate	\$1,027.33	\$1,193.71
Total Net Assessments	\$385,248.75	\$908,410.27
Gross Assessment (6% Discount)	\$409,837.50	\$966,393.90
Gross Assessment - Per Unit	\$1,092.90	\$1,269.90

Planned Lots:

Assessments - Direct Billed	386	\$0.00
Net-Assessment Rate per Unit (75%)	\$770.47	\$0.00
Total Net Assessments	\$297,401.81	\$0.00
Gross Assessment (6% Discount)	\$316,384.90	\$0.00
Gross Assessment - Per Unit	\$819.65	\$0.00

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2023

REVENUES:

Assessments

The District will assess the platted lots within the District to fund a portion of the District's operating budget for the fiscal year.

Facility Rental Fees

The residents may rent the facilities for personal use.

Pool Repair Assessment

The District will assess a one time assessment on all platted lots within the District to cover the cost of the Pool repair project.

EXPENDITURES:

Administrative:

Supervisors Fees

The District may compensate supervisors up to \$200 per meeting with a maximum amount of \$4,800 per year.

FICA Expense

Represents District's share of Social Security and Medicare Taxes withheld from supervisor's fees.

Engineering

The District will contract with an engineering firm to provide general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Arbitrage

The District is required to annually have an arbitrage rebate calculation on the District's Series 2015 A1/A2/A3, 2020 A1/A2 and 2022 A1/A2 Bonds. The District will contract with a certified public accounting firm to calculate the rebate liability and submit reports to the District.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for unrelated bond issues. The District has contracted with GMS, LLC to provide this service.

Assessment Roll

The District has contracted with *Governmental Management Services* for the certification of the District's annual maintenance and debt service assessments to the County Tax Collector.

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2023

Attorney

The District's legal counsel, *Kutak Rock LLP*, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm. *Grau and Associates* currently serves as the District's Independent Auditor.

Trustee

The District issued \$2,500,000 of Series 2015A-1, \$1,930,000 of Series 2015A-2, \$3,850,000 of Series 2015A-3, \$4,465,000 of Series 2020A1/A2 Capital Improvement Revenue Refunding Bonds and \$6,130,00 of Series 2022A1 and \$4,740,000 of Series 2022A2 Capital Improvement Revenue and Refunding Bonds which are held by a Trustee at U.S. Bank.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with *Governmental Management Services, LLC*.

Travel & Per Diem

Represents mileage reimbursement to Supervisors for use of their private vehicle to travel to Board of Supervisors meetings.

Computer Time

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by *Governmental Management Services, LLC*.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Insurance-Liability

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2023

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

Other Current Charges

Bank charges and any other miscellaneous expenses incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Field:

Operations Management

The District has contracted with *Riverside Management Services* to provide oversight of daily operations of the common areas, irrigation and maintenance contracts.

Landscape Maintenance

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Tree Amigos*.

Landscape Contingency

Represents a contingency for mulch installation, sod repairs/replacement, plant replacements and new common areas to maintain.

Rolling Hills
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2023

Utilities- Irrigation and Streetlights

The District has utility accounts with the following providers for irrigation and lighting:

Account No.	Description	Monthly	Annually
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Clay Electric

****249	2404-1 Rolling View Blvd	\$ 55	\$ 660
****259	3236-1 Bradley Creek Dr	\$ 35	\$ 420
****275	3314-1 Bradly Creek Dr	\$ 33	\$ 396
****283	2448 Rolling View Blvd	\$ 75	\$ 900

Clay County Utility Authority

****86	3212-1 Bradley Creek Reclaim	\$ 1,422	\$ 17,064
****69	3212-2 Bradley Creek Reclaim	\$ 128	\$ 1,536
****84	3215-2 Bradley Creek Reclaim	\$ 301	\$ 3,612
****42	3212-3 Bradley Creek Irrigation	\$ 630	\$ 7,560

Contingency \$ 2,852.00

Total		\$ 35,000.00	
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Lake Maintenance

The District has contracted with *The Lake Doctors* for more aquatic plant management of the community's lakes. Services provide labor, equipment, herbicides and technology to control invasive plants and algae.

Miscellaneous

Any unforeseen expense that is not included in the previous categories.

Amenity Center:

Facility Management

The District has contracted with *Riverside Management Services* to staff the amenity center and manage the day to day operations in accordance with their contract.

Facility Assistant/Gate Monitor

The District has contracted with *Riverside Management Services* for Weekend and Holiday facility management, and/or to provide staffing at pools for checking in residents and their guests for facility usage.

Rolling Hills
Community Development District
 GENERAL FUND BUDGET
 Fiscal Year 2023

Pool Attendants

The District has contracted with *Riverside Management Services* to provide pool attendants for the District's water slide, safety and enforcement of pool rules adopted by the District.

Refuse Service

The District has contracted with *GFL Environmental* for the refuse container removal. The contract is for one 2 yard front load dumpster to be emptied once a week.

Security

The District has contracted with the *Clay County Sheriff's Office* to provide part time security covering the community.

Utilities- Electric, Water, Cable, Internet & Telephone

The District has the following utility accounts for the Amenity Center:

Account Number	Description	Monthly	Annually
Clay Electric Cooperative			
*****951	3212 Bradley Creek Dr	\$ 3,300.00	\$ 39,600.00
Clay County Utility Authority			
****347	3212-4 Bradley Creek Dr	\$ 350.00	\$ 4,200.00
Comcast			
*****1030	Cable/Internet/Telephone	\$ 300.00	\$ 3,600.00
Contingency			\$ 7,600.00
			\$ 55,000.00

Repairs and Maintenance

The District will incur various cost associated with the overall maintenance of the District's amenity center to include:

- A/C unit quarterly maintenance by Mechanical Solutions
- Light repairs and new bulbs/ballasts
- Annual installation
- Quarterly pressure wash all facility areas
- Pumps and motor maintenance and repairs
- Painting

Rolling Hills
Community Development District
GENERAL FUND BUDGET
Fiscal Year 2023

Janitorial

The District has contracted with *Riverside Management Services* for the monthly cleaning of the clubhouse.

Pool Maintenance

The District has contracted with *Riverside Management Services* for the weekly cleaning and maintenance of the pools.

Special Events

The District will host certain special events throughout the year for the residents of the community.

Operating Supplies

Any supplies and chemicals needed for the daily upkeep and operation of the Amenity Center.

Pool Chemicals

The District purchases all necessary chemicals from *Poolsure* for the swimming pool.

Permits

Represents cost for the various permits required for the operation of the amenity center.

Insurance - Property

The District's Property Insurance policy is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Other Sources/(Uses):

Transfer Out – Pool Project

Pool repair will consist of renovation to remove all old marcite and replacing with new pebble aggregate marcite. Renovation will include repairs of any cracks, and expansion joints, replacement of all white goods to include new VGB approved main drains, and replacement of waterline tiles.

Rolling Hills

Community Development District

Capital Reserve

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Adopted Budget FY2023</u>
Revenues					
Interest Income	\$0	\$71	\$30	\$101	\$0
Carry Forward Surplus	\$62,609	\$62,619	\$0	\$62,619	\$137,720
Total Revenues	\$62,609	\$62,690	\$30	\$62,720	\$137,720
Expenditures					
Capital Outlay	\$137,609	\$0	\$0	\$0	\$0
Total Expenses	\$137,609	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES/(USES)					
Interfund Transfer In - Cap Reserve	\$75,000	\$0	\$75,000	\$75,000	\$234,261
TOTAL OTHER FINANCING SOURCES/(USES)	\$75,000	\$0	\$75,000	\$75,000	\$234,261
ASSIGNED FUND BALANCE	\$0	\$62,690	\$75,030	\$137,720	\$371,981

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A1

Description	Adopted Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Adopted Budget FY2023
Revenues					
Assessments	\$174,001	\$174,303	\$0	\$174,303	\$174,001
Interest Income	\$0	\$8	\$0	\$8	\$0
Prepayments	\$0	\$11,239	\$0	\$11,239	\$0
Carry Forward Surplus	\$56,767	\$66,639	\$0	\$66,639	\$62,622
Total Revenues	\$230,768	\$252,189	\$0	\$252,189	\$236,622
Expenditures					
<i>Series 2015 A-1</i>					
Interest 11/1	\$49,784	\$49,784	\$0	\$49,784	\$47,461
Principal 5/1	\$75,000	\$75,000	\$0	\$75,000	\$80,000
Interest 5/1	\$49,784	\$49,784	\$0	\$49,784	\$47,461
Special Call - 5/1	\$0	\$15,000	\$0	\$15,000	\$0
Total Debt Service Expenditures	\$174,568	\$189,568	\$0	\$189,568	\$174,923
EXCESS REVENUES / (EXPENDITURES)	\$56,200	\$62,622	\$0	\$62,622	\$61,700

11/1/23 Interest \$ 45,411.25

Rolling Hills
Community Development District
Series 2015 A-1 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE		INTEREST	
11/01/22	\$ 1,740,000.00	5.13%		\$ 47,461.25	\$ 47,461.25
05/01/23	\$ 1,740,000.00	5.13%	\$ 80,000.00	\$ 47,461.25	
11/01/23	\$ 1,660,000.00	5.13%		\$ 45,411.25	\$ 172,872.50
05/01/24	\$ 1,660,000.00	5.13%	\$ 85,000.00	\$ 45,411.25	
11/01/24	\$ 1,575,000.00	5.13%		\$ 43,233.13	\$ 173,644.38
05/01/25	\$ 1,575,000.00	5.13%	\$ 90,000.00	\$ 43,233.13	
11/01/25	\$ 1,485,000.00	5.13%		\$ 40,926.88	\$ 174,160.01
05/01/26	\$ 1,485,000.00	5.13%	\$ 95,000.00	\$ 40,926.88	
11/01/26	\$ 1,390,000.00	5.13%		\$ 38,492.50	\$ 174,419.38
05/01/27	\$ 1,390,000.00	5.45%	\$ 100,000.00	\$ 38,492.50	
11/01/27	\$ 1,290,000.00	5.45%		\$ 35,767.50	\$ 174,260.00
05/01/28	\$ 1,290,000.00	5.45%	\$ 110,000.00	\$ 35,767.50	
11/01/28	\$ 1,180,000.00	5.45%		\$ 32,770.00	\$ 178,537.50
05/01/29	\$ 1,180,000.00	5.45%	\$ 115,000.00	\$ 32,770.00	
11/01/29	\$ 1,065,000.00	5.45%		\$ 29,636.25	\$ 177,406.25
05/01/30	\$ 1,065,000.00	5.45%	\$ 120,000.00	\$ 29,636.25	
11/01/30	\$ 945,000.00	5.45%		\$ 26,366.25	\$ 176,002.50
05/01/31	\$ 945,000.00	5.45%	\$ 125,000.00	\$ 26,366.25	
11/01/31	\$ 820,000.00	5.45%		\$ 22,960.00	\$ 174,326.25
05/01/32	\$ 820,000.00	5.60%	\$ 120,000.00	\$ 22,960.00	
11/01/32	\$ 700,000.00	5.60%		\$ 19,600.00	\$ 162,560.00
05/01/33	\$ 700,000.00	5.60%	\$ 125,000.00	\$ 19,600.00	
11/01/33	\$ 575,000.00	5.60%		\$ 16,100.00	\$ 160,700.00
05/01/34	\$ 575,000.00	5.60%	\$ 130,000.00	\$ 16,100.00	
11/01/34	\$ 445,000.00	5.60%		\$ 12,460.00	\$ 158,560.00
05/01/35	\$ 445,000.00	5.60%	\$ 140,000.00	\$ 12,460.00	
11/01/35	\$ 305,000.00	5.60%		\$ 8,540.00	\$ 161,000.00
05/01/36	\$ 305,000.00	5.60%	\$ 150,000.00	\$ 8,540.00	
11/01/36	\$ 155,000.00	5.60%		\$ 4,340.00	\$ 162,880.00
05/01/37	\$ 155,000.00	5.60%	\$ 155,000.00	\$ 4,340.00	\$ 159,340.00
			\$ 1,740,000.00	\$ 848,130.02	\$ 2,588,130.02

**Revised as of 5/1/22

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A2

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Adopted Budget FY2023</u>
Revenues					
Assessments	\$136,800	\$137,039	\$0	\$137,039	\$136,800
Interest Income	\$0	\$7	\$0	\$7	\$0
Carry Forward Surplus	\$50,497	\$43,854	\$0	\$43,854	\$42,550
Total Revenues	\$187,297	\$180,900	\$0	\$180,900	\$179,351
Expenditures					
<u>Series 2015 A-2</u>					
Interest - 11/1	\$39,175	\$39,175	\$0	\$39,175	\$37,628
Principal - 5/1	\$55,000	\$55,000	\$0	\$55,000	\$55,000
Interest - 5/1	\$39,175	\$39,175	\$0	\$39,175	\$37,628
Special Call - 5/1	\$0	\$5,000	\$0	\$5,000	\$0
Total Debt Service Expenditures	\$133,350	\$138,350	\$0	\$138,350	\$130,256
EXCESS REVENUES / (EXPENDITURES)	\$53,947	\$42,550	\$0	\$42,550	\$49,095

11/1/23 Interest - 2015 A-2 \$36,219

Rolling Hills
Community Development District
Series 2015 A-2 Special Assessment Bonds
AMORTIZATION SCHEDULE

DATE		RATE			INTEREST		
11/01/22	\$	1,385,000.00	5.13%		\$	37,628.13	\$ 37,628.13
05/01/23	\$	1,385,000.00	5.13%	\$ 55,000.00	\$	37,628.13	
11/01/23	\$	1,330,000.00	5.13%		\$	36,218.75	\$ 128,846.88
05/01/24	\$	1,330,000.00	5.13%	\$ 60,000.00	\$	36,218.75	
11/01/24	\$	1,270,000.00	5.13%		\$	34,681.25	\$ 130,900.00
05/01/25	\$	1,270,000.00	5.13%	\$ 65,000.00	\$	34,681.25	
11/01/25	\$	1,205,000.00	5.13%		\$	33,015.63	\$ 132,696.88
05/01/26	\$	1,205,000.00	5.13%	\$ 65,000.00	\$	33,015.63	
11/01/26	\$	1,140,000.00	5.13%		\$	31,350.00	\$ 129,365.63
05/01/27	\$	1,140,000.00	5.50%	\$ 80,000.00	\$	31,350.00	
11/01/27	\$	1,060,000.00	5.50%		\$	29,150.00	\$ 140,500.00
05/01/28	\$	1,060,000.00	5.50%	\$ 80,000.00	\$	29,150.00	
11/01/28	\$	980,000.00	5.50%		\$	26,950.00	\$ 136,100.00
05/01/29	\$	980,000.00	5.50%	\$ 85,000.00	\$	26,950.00	
11/01/29	\$	895,000.00	5.50%		\$	24,612.50	\$ 136,562.50
05/01/30	\$	895,000.00	5.50%	\$ 90,000.00	\$	24,612.40	
11/01/30	\$	805,000.00	5.50%		\$	22,137.50	\$ 136,749.90
05/01/31	\$	805,000.00	5.50%	\$ 95,000.00	\$	22,137.50	
11/01/31	\$	710,000.00	5.50%		\$	19,525.00	\$ 136,662.50
05/01/32	\$	710,000.00	5.50%	\$ 100,000.00	\$	19,525.00	
11/01/32	\$	610,000.00	5.50%		\$	16,775.00	\$ 136,300.00
05/01/33	\$	610,000.00	5.50%	\$ 110,000.00	\$	16,775.00	
11/01/33	\$	500,000.00	5.50%		\$	13,750.00	\$ 140,525.00
05/01/34	\$	500,000.00	5.50%	\$ 115,000.00	\$	13,750.00	
11/01/34	\$	385,000.00	5.50%		\$	10,587.50	\$ 139,337.50
05/01/35	\$	385,000.00	5.50%	\$ 120,000.00	\$	10,587.50	
11/01/35	\$	265,000.00	5.50%		\$	7,287.50	\$ 137,875.00
05/01/36	\$	265,000.00	5.50%	\$ 130,000.00	\$	7,287.50	
11/01/36	\$	135,000.00	5.50%		\$	3,712.50	\$ 141,000.00
05/01/37	\$	135,000.00	5.50%	\$ 135,000.00	\$	3,712.50	\$ 138,712.50
		\$ 1,385,000.00			\$ 694,762.42	\$ 2,079,762.42	

** Revised 5/1/22

Rolling Hills

Community Development District

Debt Service Fund

Series 2015 A3

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Adopted Budget FY2023</u>
<u>Revenues</u>					
Assessments - Tax Roll	\$41,481	\$40,768	\$713	\$41,481	\$41,481
Assessments - Direct	\$194,436	\$0	\$0	\$0	\$0
Interest Income	\$0	\$2	\$0	\$2	\$0
Carry Forward Surplus	\$109,339	\$87,545	\$0	\$87,545	\$13,746
Total Revenues	\$345,256	\$128,315	\$713	\$129,028	\$55,227
<u>Expenditures</u>					
<i>Series 2015 A-3</i>					
Interest 11/1	\$76,883	\$76,883	\$0	\$76,883	\$12,730
Special Call - 11/1	\$0	\$5,000	\$0	\$5,000	\$0
Interest 02/1	\$0	\$46,783	\$0	\$46,783	\$0
Special Call - 02/1	\$0	\$1,890,000	\$0	\$1,890,000	\$0
Interest 5/1	\$76,883	\$13,400	\$0	\$13,400	\$12,730
Principal 5/1	\$85,000	\$20,000	\$0	\$20,000	\$15,000
Total Debt Service Expenditures	\$238,765	\$2,052,066	\$0	\$2,052,066	\$40,460
<u>Other Financing Sources/(Uses)</u>					
Interfund Transfer In	\$0	\$1,936,783	\$0	\$1,936,783	\$0
Total Other	\$0	\$1,936,783	\$0	\$1,936,783	\$0
EXCESS REVENUES / (EXPENDITURES)	\$106,491	\$13,033	\$713	\$13,746	\$14,767

11/1/23 Interest \$12,228

**Rolling Hills
Community Development District
Series 2015 A-3 Special Assessment Bonds
AMORTIZATION SCHEDULE**

DATE		RATE		INTEREST	
11/01/22	\$	380,000.00	6.70%	\$	12,730.00 \$ 12,730.00
05/01/23	\$	380,000.00	6.70%	\$ 15,000.00	\$ 12,730.00
11/01/23	\$	365,000.00	6.70%	\$	12,227.50 \$ 39,957.50
05/01/24	\$	365,000.00	6.70%	\$ 15,000.00	\$ 12,227.50
11/01/24	\$	350,000.00	6.70%	\$	11,725.00 \$ 38,952.50
05/01/25	\$	350,000.00	6.70%	\$ 15,000.00	\$ 11,725.00
11/01/25	\$	335,000.00	6.70%	\$	11,222.50 \$ 37,947.50
05/01/26	\$	335,000.00	6.70%	\$ 20,000.00	\$ 11,222.50
11/01/26	\$	315,000.00	6.70%	\$	10,552.50 \$ 41,775.00
05/01/27	\$	315,000.00	6.70%	\$ 20,000.00	\$ 10,552.50
11/01/27	\$	295,000.00	6.70%	\$	9,882.50 \$ 40,435.00
05/01/28	\$	295,000.00	6.70%	\$ 20,000.00	\$ 9,882.50
11/01/28	\$	275,000.00	6.70%	\$	9,212.50 \$ 39,095.00
05/01/29	\$	275,000.00	6.70%	\$ 25,000.00	\$ 9,212.50
11/01/29	\$	250,000.00	6.70%	\$	8,375.00 \$ 42,587.50
05/01/30	\$	250,000.00	6.70%	\$ 25,000.00	\$ 8,375.00
11/01/30	\$	225,000.00	6.70%	\$	7,537.50 \$ 40,912.50
05/01/31	\$	225,000.00	6.70%	\$ 25,000.00	\$ 7,537.50
11/01/31	\$	200,000.00	6.70%	\$	6,700.00 \$ 39,237.50
05/01/32	\$	200,000.00	6.70%	\$ 30,000.00	\$ 6,700.00
11/01/32	\$	170,000.00	6.70%	\$	5,695.00 \$ 42,395.00
05/01/33	\$	170,000.00	6.70%	\$ 30,000.00	\$ 5,695.00
11/01/33	\$	140,000.00	6.70%	\$	4,690.00 \$ 40,385.00
05/01/34	\$	140,000.00	6.70%	\$ 30,000.00	\$ 4,690.00
11/01/34	\$	110,000.00	6.70%	\$	3,685.00 \$ 38,375.00
05/01/35	\$	110,000.00	6.70%	\$ 35,000.00	\$ 3,685.00
11/01/35	\$	75,000.00	6.70%	\$	2,512.50 \$ 41,197.50
05/01/36	\$	75,000.00	6.70%	\$ 35,000.00	\$ 2,512.50
11/01/36	\$	40,000.00	6.70%	\$	1,340.00 \$ 38,852.50
05/01/37	\$	40,000.00	6.70%	\$ 40,000.00	\$ 1,340.00 \$ 41,340.00
		\$	380,000.00	\$	236,175.00 \$ 616,175.00

**Revised 5/1/22

Rolling Hills

Community Development District

Debt Service Fund

Series 2020 A-1/A-2

<u>Description</u>	<u>Adopted Budget FY2022</u>	<u>Actual thru 7/31/22</u>	<u>Projected Next 2 Months</u>	<u>Total Projected at 9/30/22</u>	<u>Adopted Budget FY2023</u>
Revenues					
Assessments - A-1	\$165,981	\$116,187	\$49,794	\$165,981	\$165,981
Assessments - A-2	\$87,400	\$87,400	\$0	\$87,400	\$67,213
Prepayments A2	\$0	\$427,067	\$0	\$427,067	\$0
Interest Income	\$0	\$9	\$0	\$9	\$0
Carry Forward Surplus	\$103,573	\$62,549	\$0	\$62,549	\$67,375
Total Revenues	\$356,954	\$693,212	\$49,794	\$743,006	\$300,569
Expenditures					
<u>Series 2020 A1</u>					
Interest 11/1	\$59,116	\$59,116	\$0	\$59,116	\$58,356
Interest 5/1	\$59,116	\$59,116	\$0	\$59,116	\$59,116
Principal 5/1	\$45,000	\$45,000	\$0	\$45,000	\$58,356
<u>Series 2020 A2</u>					
Interest 11/1	\$43,700	\$43,700	\$0	\$43,700	\$33,606
Interest 5/1	\$43,700	\$43,700	\$0	\$43,700	\$33,606
Principal 5/1	\$0	\$425,000	\$0	\$425,000	\$0
Total Debt Service Expenditures	\$250,631	\$675,631	\$0	\$675,631	\$243,041
EXCESS REVENUES / (EXPENDITURES)	\$106,323	\$17,580	\$49,794	\$67,375	\$57,528

A1 1/1/23 Interest	\$57,513
A2 1/1/23 Interest	<u>\$33,606</u>
	\$91,119

Rolling Hills
Community Development District

Series 2020A-1
Amortization Schedule
2025 Maturity

<u>DATE</u>	<u>PRINCIPAL BALANCE</u>	<u>RATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>	<u>TOTAL</u>
1-May-21	\$235,000.00	3.375%	\$3,965.63	\$40,000.00	\$43,965.63
1-Nov-21	\$195,000.00	3.375%	\$3,290.63	\$0.00	
1-May-22	\$195,000.00	3.375%	\$3,290.63	\$45,000.00	\$51,581.25
1-Nov-22	\$150,000.00	3.375%	\$2,531.25	\$0.00	
1-May-23	\$150,000.00	3.375%	\$2,531.25	\$50,000.00	\$55,062.50
1-Nov-23	\$100,000.00	3.375%	\$1,687.50	\$0.00	
1-May-24	\$100,000.00	3.375%	\$1,687.50	\$50,000.00	\$53,375.00
1-Nov-24	\$50,000.00	3.375%	\$843.75	\$0.00	
1-May-25	\$50,000.00	3.375%	\$843.75	\$50,000.00	\$51,687.50
		<u>Total</u>	<u>\$20,671.88</u>	<u>\$235,000.00</u>	<u>\$255,671.88</u>

Rolling Hills

Community Development District

Series 2020A-1
Amortization Schedule
2030 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$285,000.00	3.875%	\$7,362.50	\$0.00	
1-Nov-21	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$12,884.38
1-May-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-22	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-23	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-24	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	
1-Nov-25	\$285,000.00	3.875%	\$5,521.88	\$0.00	\$11,043.75
1-May-26	\$285,000.00	3.875%	\$5,521.88	\$55,000.00	
1-Nov-26	\$230,000.00	3.875%	\$4,456.25	\$0.00	\$64,978.13
1-May-27	\$230,000.00	3.875%	\$4,456.25	\$55,000.00	
1-Nov-27	\$175,000.00	3.875%	\$3,390.63	\$0.00	\$62,846.88
1-May-28	\$175,000.00	3.875%	\$3,390.63	\$55,000.00	
1-Nov-28	\$120,000.00	3.875%	\$2,325.00	\$0.00	\$60,715.63
1-May-29	\$120,000.00	3.875%	\$2,325.00	\$60,000.00	
1-Nov-29	\$60,000.00	3.875%	\$1,162.50	\$0.00	\$63,487.50
1-May-30	\$60,000.00	3.875%	\$1,162.50	\$60,000.00	
					\$61,162.50
		Total	\$85,250.00	\$285,000.00	\$370,250.00

Rolling Hills

Community Development District

Series 2020A-1
Amortization Schedule
2040 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$805,000.00	4.625%	\$24,820.83	\$0.00	
1-Nov-21	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$43,436.46
1-May-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-22	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-23	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-24	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-25	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-26	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-27	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-28	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-29	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	
1-Nov-30	\$805,000.00	4.625%	\$18,615.63	\$0.00	\$37,231.25
1-May-31	\$805,000.00	4.625%	\$18,615.63	\$65,000.00	
1-Nov-31	\$740,000.00	4.625%	\$17,112.50	\$0.00	\$100,728.13
1-May-32	\$740,000.00	4.625%	\$17,112.50	\$70,000.00	
1-Nov-32	\$670,000.00	4.625%	\$15,493.75	\$0.00	\$102,606.25
1-May-33	\$670,000.00	4.625%	\$15,493.75	\$70,000.00	
1-Nov-33	\$600,000.00	4.625%	\$13,875.00	\$0.00	\$99,368.75
1-May-34	\$600,000.00	4.625%	\$13,875.00	\$75,000.00	
1-Nov-34	\$525,000.00	4.625%	\$12,140.63	\$0.00	\$101,015.63
1-May-35	\$525,000.00	4.625%	\$12,140.63	\$75,000.00	
1-Nov-35	\$450,000.00	4.625%	\$10,406.25	\$0.00	\$97,546.88
1-May-36	\$450,000.00	4.625%	\$10,406.25	\$80,000.00	
1-Nov-36	\$370,000.00	4.625%	\$8,556.25	\$0.00	\$98,962.50
1-May-37	\$370,000.00	4.625%	\$8,556.25	\$85,000.00	
1-Nov-37	\$285,000.00	4.625%	\$6,590.63	\$0.00	\$100,146.88
1-May-38	\$285,000.00	4.625%	\$6,590.63	\$90,000.00	
1-Nov-38	\$195,000.00	4.625%	\$4,509.38	\$0.00	\$101,100.00
1-May-39	\$195,000.00	4.625%	\$4,509.38	\$95,000.00	
1-Nov-39	\$100,000.00	4.625%	\$2,312.50	\$0.00	\$101,821.88
1-May-40	\$100,000.00	4.625%	\$2,312.50	\$100,000.00	
					\$102,312.50
		Total	\$200,609.38	\$805,000.00	\$1,005,609.38

Rolling Hills

Community Development District

Series 2020A-1
Amortization Schedule
2050 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,300,000.00	4.875%	\$42,250.00	\$0.00	
1-Nov-21	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$73,937.50
1-May-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-22	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-23	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-24	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-25	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-26	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-27	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-28	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-29	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-30	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-31	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-32	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-33	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-34	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-35	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-36	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-37	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-38	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-39	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$63,375.00
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	
1-Nov-46	\$595,000.00	4.875%	\$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13	\$140,000.00	
1-Nov-47	\$455,000.00	4.875%	\$11,090.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	
		Total	\$974,756.25	\$1,300,000.00	\$2,274,756.25

Rolling Hills

Community Development District

Series 2020A-1 Amortization Schedule Summary

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$2,585,000.00	3.375%	\$63,444.50	\$40,000.00	
1-Nov-21	\$2,585,000.00	3.375%	\$59,115.63	\$0.00	\$162,560.13
1-May-22	\$2,540,000.00	3.375%	\$59,115.63	\$45,000.00	
1-Nov-22	\$2,540,000.00	3.375%	\$58,356.25	\$0.00	\$162,471.88
1-May-23	\$2,490,000.00	3.375%	\$58,356.25	\$50,000.00	
1-Nov-23	\$2,490,000.00	3.375%	\$57,512.50	\$0.00	\$165,868.75
1-May-24	\$2,440,000.00	3.375%	\$57,512.50	\$50,000.00	
1-Nov-24	\$2,440,000.00	3.375%	\$56,668.75	\$0.00	\$164,181.25
1-May-25	\$2,390,000.00	3.375%	\$56,668.75	\$50,000.00	
1-Nov-25	\$2,390,000.00	3.875%	\$55,825.00	\$0.00	\$162,493.75
1-May-26	\$2,390,000.00	3.875%	\$55,825.00	\$55,000.00	
1-Nov-26	\$2,335,000.00	3.875%	\$54,759.38	\$0.00	\$165,584.38
1-May-27	\$2,335,000.00	3.875%	\$54,759.38	\$55,000.00	
1-Nov-27	\$2,280,000.00	3.875%	\$53,693.75	\$0.00	\$163,453.13
1-May-28	\$2,280,000.00	3.875%	\$53,693.75	\$55,000.00	
1-Nov-28	\$2,225,000.00	3.875%	\$52,628.13	\$0.00	\$161,321.88
1-May-29	\$2,225,000.00	3.875%	\$52,628.13	\$60,000.00	
1-Nov-29	\$2,165,000.00	3.875%	\$51,465.63	\$0.00	\$164,093.75
1-May-30	\$2,165,000.00	3.875%	\$51,465.63	\$60,000.00	
1-Nov-30	\$2,105,000.00	4.625%	\$50,303.13	\$0.00	\$161,768.75
1-May-31	\$2,105,000.00	4.625%	\$50,303.13	\$65,000.00	
1-Nov-31	\$2,040,000.00	4.625%	\$48,800.00	\$0.00	\$164,103.13
1-May-32	\$2,040,000.00	4.625%	\$48,800.00	\$70,000.00	
1-Nov-32	\$1,970,000.00	4.625%	\$47,181.25	\$0.00	\$165,981.25
1-May-33	\$1,970,000.00	4.625%	\$47,181.25	\$70,000.00	
1-Nov-33	\$1,900,000.00	4.625%	\$45,562.50	\$0.00	\$162,743.75
1-May-34	\$1,900,000.00	4.625%	\$45,562.50	\$75,000.00	
1-Nov-34	\$1,825,000.00	4.625%	\$43,828.13	\$0.00	\$164,390.63
1-May-35	\$1,825,000.00	4.625%	\$43,828.13	\$75,000.00	
1-Nov-35	\$1,750,000.00	4.625%	\$42,093.75	\$0.00	\$160,921.88
1-May-36	\$1,750,000.00	4.625%	\$42,093.75	\$80,000.00	
1-Nov-36	\$1,670,000.00	4.625%	\$40,243.75	\$0.00	\$162,337.50
1-May-37	\$1,670,000.00	4.625%	\$40,243.75	\$85,000.00	
1-Nov-37	\$1,585,000.00	4.625%	\$38,278.13	\$0.00	\$163,521.88
1-May-38	\$1,585,000.00	4.625%	\$38,278.13	\$90,000.00	
1-Nov-38	\$1,495,000.00	4.625%	\$36,196.88	\$0.00	\$164,475.00
1-May-39	\$1,495,000.00	4.625%	\$36,196.88	\$95,000.00	
1-Nov-39	\$1,400,000.00	4.625%	\$34,000.00	\$0.00	\$165,196.88
1-May-40	\$1,400,000.00	4.625%	\$34,000.00	\$100,000.00	
1-Nov-40	\$1,300,000.00	4.875%	\$31,687.50	\$0.00	\$165,687.50
1-May-41	\$1,300,000.00	4.875%	\$31,687.50	\$105,000.00	
1-Nov-41	\$1,195,000.00	4.875%	\$29,128.13	\$0.00	\$165,815.63
1-May-42	\$1,195,000.00	4.875%	\$29,128.13	\$110,000.00	
1-Nov-42	\$1,085,000.00	4.875%	\$26,446.88	\$0.00	\$165,575.00
1-May-43	\$1,085,000.00	4.875%	\$26,446.88	\$115,000.00	
1-Nov-43	\$970,000.00	4.875%	\$23,643.75	\$0.00	\$165,090.63
1-May-44	\$970,000.00	4.875%	\$23,643.75	\$120,000.00	
1-Nov-44	\$850,000.00	4.875%	\$20,718.75	\$0.00	\$164,362.50
1-May-45	\$850,000.00	4.875%	\$20,718.75	\$125,000.00	
1-Nov-45	\$725,000.00	4.875%	\$17,671.88	\$0.00	\$163,390.63
1-May-46	\$725,000.00	4.875%	\$17,671.88	\$130,000.00	
1-Nov-46	\$595,000.00	4.875%	\$14,503.13	\$0.00	\$162,175.00
1-May-47	\$595,000.00	4.875%	\$14,503.13	\$140,000.00	
1-Nov-47	\$455,000.00	4.875%	\$11,090.63	\$0.00	\$165,593.75
1-May-48	\$455,000.00	4.875%	\$11,090.63	\$145,000.00	
1-Nov-48	\$310,000.00	4.875%	\$7,556.25	\$0.00	\$163,646.88
1-May-49	\$310,000.00	4.875%	\$7,556.25	\$150,000.00	
1-Nov-49	\$160,000.00	4.875%	\$3,900.00	\$0.00	\$161,456.25
1-May-50	\$160,000.00	4.875%	\$3,900.00	\$160,000.00	
					\$163,900.00
		Total	\$2,289,163.25	\$2,625,000.00	\$4,914,163.25

Rolling Hills

Community Development District

Series 2020A-2 Amortization Schedule 2030 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-21	\$1,840,000.00	4.750%	\$46,370.56	\$0.00	
1-Nov-21	\$1,840,000.00	4.750%	\$43,700.00	\$0.00	\$90,070.56
1-May-22	\$1,840,000.00	4.750%	\$43,700.00	\$425,000.00	
1-Nov-22	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$502,306.25
1-May-23	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-23	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-24	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-24	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-25	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-25	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-26	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-26	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-27	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-27	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-28	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-28	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-29	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	
1-Nov-29	\$1,415,000.00	4.750%	\$33,606.25	\$0.00	\$67,212.50
1-May-30	\$1,415,000.00	4.750%	\$33,606.25	\$1,415,000.00	\$1,448,606.25
		Total	\$671,470.56	\$1,840,000.00	\$2,511,470.56

Rolling Hills

Community Development District

Debt Service Fund

Series 2022 A-1/A-2

Description	Proposed Budget FY2022	Actual thru 7/31/22	Projected Next 2 Months	Total Projected at 9/30/22	Adopted Budget FY2023
Revenues					
Assessments - A-1	\$0	\$0	\$0	\$0	\$345,544
Assessments - A-2	\$0	\$0	\$0	\$0	\$173,010
Interest Income	\$0	\$5	\$0	\$5	\$0
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$201,782
Total Revenues	\$0	\$5	\$0	\$5	\$720,336
Expenditures					
<u>Series 2022 A1</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$115,272
Interest 5/1	\$51,232	\$51,232	\$0	\$51,232	\$115,272
Principal 5/1	\$0	\$0	\$0	\$0	\$115,000
<u>Series 2022 A2</u>					
Interest 11/1	\$0	\$0	\$0	\$0	\$86,505
Interest 5/1	\$38,447	\$38,447	\$0	\$38,447	\$86,505
Total Debt Service Expenditures	\$89,679	\$89,679	\$0	\$89,679	\$518,554
Other Financing Sources/(Uses)					
Bond Proceeds	\$2,749,370	\$2,749,370	\$0	\$2,749,370	\$0
Interfund Transfer Out	(\$1,936,783)	(\$1,936,783)	\$0	(\$1,936,783)	\$0
Total Other	\$812,587	\$812,587	\$0	\$812,587	\$0
EXCESS REVENUES / (EXPENDITURES)	\$722,908	\$722,913	\$0	\$722,913	\$201,782

A1 11/1/23 Interest \$113,475
A2 11/1/23 Interest \$86,505
\$199,980

Rolling Hills

Community Development District

Series 2022A-1
Amortization Schedule
2052 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$6,130,000.00	3.125%	\$51,231.94	\$0.00	
1-Nov-22	\$6,130,000.00	3.125%	\$115,271.88	\$0.00	\$166,503.82
1-May-23	\$6,130,000.00	3.125%	\$115,271.88	\$115,000.00	
1-Nov-23	\$6,015,000.00	3.125%	\$113,475.00	\$0.00	\$343,746.88
1-May-24	\$6,015,000.00	3.125%	\$113,475.00	\$120,000.00	
1-Nov-24	\$5,895,000.00	3.125%	\$111,600.00	\$0.00	\$345,075.00
1-May-25	\$5,895,000.00	3.125%	\$111,600.00	\$125,000.00	
1-Nov-25	\$5,770,000.00	3.125%	\$109,646.88	\$0.00	\$346,246.88
1-May-26	\$5,770,000.00	3.125%	\$109,646.88	\$130,000.00	
1-Nov-26	\$5,640,000.00	3.125%	\$107,615.63	\$0.00	\$347,262.51
1-May-27	\$5,640,000.00	3.125%	\$107,615.63	\$135,000.00	
1-Nov-27	\$5,505,000.00	3.400%	\$105,506.25	\$0.00	\$348,121.88
1-May-28	\$5,505,000.00	3.400%	\$105,506.25	\$135,000.00	
1-Nov-28	\$5,370,000.00	3.400%	\$103,211.25	\$0.00	\$343,717.50
1-May-29	\$5,370,000.00	3.400%	\$103,211.25	\$140,000.00	
1-Nov-29	\$5,230,000.00	3.400%	\$100,831.25	\$0.00	\$344,042.50
1-May-30	\$5,230,000.00	3.400%	\$100,831.25	\$145,000.00	
1-Nov-30	\$5,085,000.00	3.400%	\$98,366.25	\$0.00	\$344,197.50
1-May-31	\$5,085,000.00	3.400%	\$98,366.25	\$150,000.00	
1-Nov-31	\$4,935,000.00	3.400%	\$95,816.25	\$0.00	\$344,182.50
1-May-32	\$4,935,000.00	3.750%	\$95,816.25	\$155,000.00	
1-Nov-32	\$4,780,000.00	3.750%	\$93,181.25	\$0.00	\$343,997.50
1-May-33	\$4,780,000.00	3.750%	\$93,181.25	\$160,000.00	
1-Nov-33	\$4,620,000.00	3.750%	\$90,181.25	\$0.00	\$343,362.50
1-May-34	\$4,620,000.00	3.750%	\$90,181.25	\$170,000.00	
1-Nov-34	\$4,450,000.00	3.750%	\$86,993.75	\$0.00	\$347,175.00
1-May-35	\$4,450,000.00	3.750%	\$86,993.75	\$175,000.00	
1-Nov-35	\$4,275,000.00	3.750%	\$83,712.50	\$0.00	\$345,706.25
1-May-36	\$4,275,000.00	3.750%	\$83,712.50	\$180,000.00	
1-Nov-36	\$4,095,000.00	3.750%	\$80,337.50	\$0.00	\$344,050.00
1-May-37	\$4,095,000.00	3.750%	\$80,337.50	\$190,000.00	
1-Nov-37	\$3,905,000.00	3.750%	\$76,775.00	\$0.00	\$347,112.50
1-May-38	\$3,905,000.00	3.750%	\$76,775.00	\$195,000.00	
1-Nov-38	\$3,710,000.00	3.750%	\$73,118.75	\$0.00	\$344,893.75
1-May-39	\$3,710,000.00	3.750%	\$73,118.75	\$205,000.00	
1-Nov-39	\$3,505,000.00	3.750%	\$69,275.00	\$0.00	\$347,393.75
1-May-40	\$3,505,000.00	3.750%	\$69,275.00	\$210,000.00	
1-Nov-40	\$3,295,000.00	3.750%	\$65,337.50	\$0.00	\$344,612.50
1-May-41	\$3,295,000.00	3.750%	\$65,337.50	\$220,000.00	
1-Nov-41	\$3,075,000.00	3.750%	\$61,212.50	\$0.00	\$346,550.00
1-May-42	\$3,075,000.00	3.750%	\$61,212.50	\$230,000.00	
1-Nov-42	\$2,845,000.00	4.000%	\$56,900.00	\$0.00	\$348,112.50
1-May-43	\$2,845,000.00	4.000%	\$56,900.00	\$235,000.00	
1-Nov-43	\$2,610,000.00	4.000%	\$52,200.00	\$0.00	\$344,100.00
1-May-44	\$2,610,000.00	4.000%	\$52,200.00	\$245,000.00	
1-Nov-44	\$2,365,000.00	4.000%	\$47,300.00	\$0.00	\$344,500.00
1-May-45	\$2,365,000.00	4.000%	\$47,300.00	\$255,000.00	
1-Nov-45	\$2,110,000.00	4.000%	\$42,200.00	\$0.00	\$344,500.00
1-May-46	\$2,110,000.00	4.000%	\$42,200.00	\$265,000.00	
1-Nov-46	\$1,845,000.00	4.000%	\$36,900.00	\$0.00	\$344,100.00
1-May-47	\$1,845,000.00	4.000%	\$36,900.00	\$275,000.00	
1-Nov-47	\$1,570,000.00	4.000%	\$31,400.00	\$0.00	\$343,300.00
1-May-48	\$1,570,000.00	4.000%	\$31,400.00	\$290,000.00	
1-Nov-48	\$1,280,000.00	4.000%	\$25,600.00	\$0.00	\$347,000.00
1-May-49	\$1,280,000.00	4.000%	\$25,600.00	\$300,000.00	
1-Nov-49	\$980,000.00	4.000%	\$19,600.00	\$0.00	\$345,200.00
1-May-50	\$980,000.00	4.000%	\$19,600.00	\$315,000.00	
1-Nov-50	\$665,000.00	4.000%	\$13,300.00	\$0.00	\$347,900.00
1-May-51	\$665,000.00	4.000%	\$13,300.00	\$325,000.00	
1-Nov-51	\$340,000.00	4.000%	\$6,800.00	\$0.00	\$345,100.00
1-May-52	\$340,000.00	4.000%	\$6,800.00	\$340,000.00	\$346,800.00
		Total	\$4,398,563.22	\$6,130,000.00	\$10,528,563.22

Rolling Hills

Community Development District

Series 2022A-2
Amortization Schedule
2032 Maturity

DATE	PRINCIPAL BALANCE	RATE	INTEREST	PRINCIPAL	TOTAL
1-May-22	\$4,740,000.00	3.650%	\$38,446.66	\$0.00	
1-Nov-22	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$124,951.66
1-May-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-23	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-24	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-25	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-26	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-27	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-28	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-29	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-30	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	
1-Nov-31	\$4,740,000.00	3.650%	\$86,505.00	\$0.00	\$173,010.00
1-May-32	\$4,740,000.00	3.650%	\$86,505.00	\$4,740,000.00	
					\$4,826,505.00
		Total	\$1,768,546.66	\$4,740,000.00	\$6,508,546.66