

***Rolling Hills***  
***Community Development District***

***Approved Budget***  
***FY 2027***



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# Rolling Hills

## Community Development District

### Approved Budget General Fund

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
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**REVENUES:**

Special Assessments - On Roll	\$ 1,254,333	\$ 1,240,813	\$ 13,520	\$ 1,254,333	\$ 1,249,330
Swim & Tennis Program Fees	750	-	750	750	750
Facility Rental Fees	4,600	3,036	1,500	4,536	4,600
Interest/Misc. Income	15,000	19,904	8,000	27,904	20,000
<b>TOTAL REVENUES</b>	<b>\$1,274,683</b>	<b>\$ 1,263,753</b>	<b>\$ 23,770</b>	<b>\$1,287,523</b>	<b>\$1,274,680</b>

**EXPENDITURES:**

**Administrative:**

Supervisor Fees	\$ 8,000	\$ 4,000	\$ 2,000	\$ 6,000	\$ 14,000
FICA Taxes	612	306	153	459	1,071
Engineer Fees	4,000	2,250	2,500	4,750	16,250
Attorney	20,000	9,129	18,258	27,387	30,000
Annual Audit	8,000	7,600	-	7,600	8,000
Assessment Administration	11,130	11,130	-	11,130	11,798
Arbitrage Rebate	2,400	1,200	1,200	2,400	2,400
Dissemination Agent	11,130	6,493	4,637	11,130	11,798
Trustee Fees	17,738	17,779	-	17,779	17,780
Management Fees	50,065	29,205	20,860	50,065	53,069
Information Technology	2,003	1,168	835	2,003	2,124
Website Administration	1,336	779	557	1,336	1,416
Telephone	500	130	93	223	500
Postage & Delivery	800	296	59	355	800
General Liability & Public Officials Insurance	12,070	10,901	-	10,901	12,070
Printing & Binding	1,250	352	251	603	1,250
Legal Advertising	2,000	313	1,000	1,313	2,000
Bank Fees and Other Charges	1,000	1,294	924	2,218	2,500
Office Supplies	100	1	-	1	-
Dues, Licenses & Subscriptions	175	175	-	175	175
<b>TOTAL ADMINISTRATIVE</b>	<b>\$ 154,309</b>	<b>\$ 104,501</b>	<b>\$ 53,328</b>	<b>\$ 157,829</b>	<b>\$ 189,000</b>

**Operations & Maintenance**

**Field Operations**

Operations Management	\$ 27,449	\$ 16,012	\$ 11,437	\$ 27,449	\$ 29,096
Utilities - Irrigation & Streetlights	63,175	15,941	15,941	31,882	63,175
Repairs & Maintenance	15,000	11,482	11,482	22,964	40,000
Landscape	101,036	59,956	43,585	103,541	102,912
Landscape - Contingency	13,000	10,069	7,192	17,261	25,000
Mulch	15,000	960	15,000	15,960	15,000
Lake Maintenance	14,400	8,250	5,125	13,375	14,400
Irrigation Repairs	5,750	3,401	2,429	5,830	7,500
Miscellaneous	-	2,740	-	2,740	5,000
<b>Total Field Operations</b>	<b>\$ 254,810</b>	<b>\$ 128,811</b>	<b>\$ 112,192</b>	<b>\$ 241,003</b>	<b>\$ 302,083</b>

# Rolling Hills

## Community Development District

### Approved Budget General Fund

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
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#### **Amenity Center Operations**

Facility Management	\$ 75,203	\$ 43,868	\$ 31,334	\$ 75,202	\$ 79,715
Facility Asst/Gate Monitor	17,000	9,145	10,669	19,814	18,020
Pool Attendants	40,754	1,428	30,000	31,428	40,754
Refuse Service	12,988	7,278	5,313	12,591	14,019
Security	25,000	6,887	5,903	12,790	25,000
Utilities	40,000	17,642	15,122	32,764	39,600
Recreation Passes	1,000	-	-	-	1,000
Repairs & Maintenance	40,000	45,435	9,087	54,522	60,000
Janitorial	17,632	10,285	3,428	13,713	18,690
Pool Maintenance	21,735	12,959	4,320	17,279	23,582
Special Events	8,000	3,684	4,000	7,684	8,000
Operating Supplies	10,000	1,792	1,280	3,072	10,000
Pool Chemicals	25,000	6,782	2,261	9,043	25,000
Permit	500	-	475	475	500
Insurance	38,082	35,576	-	35,576	38,082

<b>Total Amenity Center Operations</b>	<b>\$ 372,894</b>	<b>\$ 202,761</b>	<b>\$ 123,192</b>	<b>\$ 325,953</b>	<b>\$ 401,962</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 782,013</b>	<b>\$ 436,073</b>	<b>\$ 288,711</b>	<b>\$ 724,784</b>	<b>\$ 893,045</b>
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#### **Other Sources/(Uses)**

Interfund Transfer Out - Cap Reserve	\$ (492,670)	\$ -	\$ (492,670)	\$ (492,670)	\$ (381,635)
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ (492,670)</b>	<b>\$ -</b>	<b>\$ (492,670)</b>	<b>\$ (492,670)</b>	<b>\$ (381,635)</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 0</b>	<b>\$ 827,680</b>	<b>\$ (757,611)</b>	<b>\$ 70,069</b>	<b>\$ -</b>
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Gross Assessments	\$ 1,346,894
Less: Discounts & Collections 6%	80,814
<b>Net Assessments</b>	<b><u>\$1,266,080</u></b>

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family A1	196	\$ 346,900.40	\$ 1,769.90	\$ 1,769.90	\$ (0.00)
Single Family A2	126	\$ 223,007.40	\$ 1,769.90	\$ 1,769.90	\$ (0.00)
Single Family Seasons A3	53	\$ 93,804.70	\$ 1,769.90	\$ 1,769.90	\$ (0.00)
Single Family 50's	386	\$ 683,181.39	\$ 1,769.90	\$ 1,769.90	\$ (0.00)
<b>Total</b>	<b>761</b>	<b>\$1,346,893.89</b>			

**Rolling Hills**  
**Community Development District**  
**Proposed Budget**  
**Capital Reserve Fund**

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
<b>REVENUES:</b>					
Interest Income	\$ 10,000	\$ 16,347	\$ 3,000	\$ 19,347	\$ 10,000
Capital Reserve-Transfer In	492,670	-	492,670	492,670	381,635
Carry Forward Balance	619,258	701,336	-	701,336	1,114,497
<b>TOTAL REVENUES</b>	<b>\$1,121,928</b>	<b>\$ 717,683</b>	<b>\$ 495,670</b>	<b>\$ 1,213,353</b>	<b>\$ 1,506,132</b>
<b>EXPENDITURES:</b>					
Capital Outlay	\$ 400,000	\$ 13,856	\$ 85,000	\$ 98,856	\$ 150,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 400,000</b>	<b>\$ 13,856</b>	<b>\$ 85,000</b>	<b>\$ 98,856</b>	<b>\$ 150,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 400,000</b>	<b>\$ 13,856</b>	<b>\$ 85,000</b>	<b>\$ 98,856</b>	<b>\$ 150,000</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 721,928</b>	<b>\$ 703,827</b>	<b>\$ 410,670</b>	<b>\$ 1,114,497</b>	<b>\$ 1,356,132</b>

**Rolling Hills**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2027**

**REVENUES**

**Swim & Tennis Program Fees**

Represents fees collected for the use of Pool and Tennis amenities.

**Interest/Misc. Income**

The District earns interest on the monthly average collected balance for each of their investment accounts.

**Facility Rental Fees**

The residents may rent the facilities for personal use.

**Expenditures - Administrative**

**Supervisors Fees**

The District may compensate supervisors up to \$200 per meeting with a maximum amount of \$4,800 per year. This fiscal year the budget includes 14 meetings/workshops.

**FICA Taxes**

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

**District Engineering Fees**

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.

**District Attorney Fees**

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*

**Assessment Roll Administration**

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.

**Arbitrage Rebate**

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.

**Trustee Fees**

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 Capital Improvement Revenue Refunding Bonds and \$6,130,000 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.

**District Management Fees**

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

**Information Technology**

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*.

**Website Maintenance**

Per Chapter 2014-22, Laws of Florida, all Districts must have a website to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by *GMS-SF, LLC* and updated monthly.

**Telephone**

Telephone and fax machine.

**Postage and Delivery**

Mailing of checks, payroll, overnight deliveries, correspondence, etc.

**Rolling Hills**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2027**

**Expenditures - Administrative (continued)**

**Insurance General 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.

**Printing and Binding**

Printing of computerized checks, stationery, envelopes etc.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings etc.

**Bank Fees and Other Charges**

This includes monthly bank charges and any other miscellaneous expenses that incur during the year.

**Office Supplies**

Miscellaneous office supplies.

**Due, Licenses & Subscriptions**

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

**Expenditures - Field Operations**

**Operations Management**

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

**Utilities - Irrigation & Streetlights**

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

	<b>Account No.</b>	<b>Description</b>	<b>Monthly</b>	<b>Annually</b>
Clay Electric	****249	2404-1 Rolling View Blvd.	\$48	\$576
	****259	3236-1 Bradley Creek Dr.	\$39	\$468
	****275	3314-1 Bradley Creek Dr.	\$43	\$516
	****283	2448 Rolling View Blvd.	\$71	\$852
Clay County Utility Authority	****68	3212-1 Bradley Creek Reclaim	\$158	\$1,896
	****69	3212-2 Bradley Creek Reclaim	\$377	\$4,524
	****84	3215-2 Bradley Creek Reclaim	\$1,782	\$21,384
	****42	3212-3 Bradley Creek Irrigation	\$2,268	\$27,216
Contingency				5,743

<b>Total</b>	<b>\$63,175</b>
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**Repairs & Maintenance**

Represents repairs and maintenance as needed.

**Rolling Hills**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2027**

**Expenditures – Field Operations (continued)**

**Landscape**

This represents landscape maintenance of all the District property, to include mowing, weeding, trimming, pruning etc. The District is contracted with *Brightview Landscape Services, Inc.*

**Landscape - Contingency**

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

**Mulch**

Represents cost to install mulch throughout the district.

**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.

**Irrigation Repairs**

Represents irrigation repairs as needed

**Expenditures – Amenity Center Operations**

**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 Asst/ 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.

**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**

	Account No.	Description	Monthly	Annually
Clay Electric Cooperative	*****951	3212 Bradley Creek Dr.	\$2,305	\$27,660
Clay County Utility Authority	*****347	3212-4 Bradley Creek Dr.	\$360	\$4,200
Comcast	*****1030	Cable/Internet/Telephone	\$345	\$4,140
Contingency				\$3,600

**Total** **\$39,600**

**Rolling Hills**  
**Community Development District**  
**Budget Narrative**  
**Fiscal Year 2027**

**Expenditures – Amenity Center Operations (continued)**

**Repairs & 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

**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.

**Permit**

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

**Insurance**

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

**Expenditures – Other Sources/(Uses)**

**Transfer Out-Capital Reserve**

Funds are transferred to the Capital Reserve to fund restoration and refurbishment projects as approved by the Board of Supervisors.

**Rolling Hills**  
**Community Development District**

Approved Budget

Debt Service Series 2015-A1 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
<b>REVENUES:</b>					
Special Assessments-On Roll	\$ 172,801	\$ 169,352	\$ 3,449	\$ 172,801	\$ 172,801
Interest Earnings	-	3,994	1,500	5,494	-
Carry Forward Surplus <sup>(1)</sup>	52,265	51,750	-	51,750	48,463
<b>TOTAL REVENUES</b>	<b>\$ 225,066</b>	<b>\$ 225,096</b>	<b>\$ 4,949</b>	<b>\$ 230,045</b>	<b>\$ 221,264</b>
<b>EXPENDITURES:</b>					
Interest - 11/01	\$ 40,791	\$ 40,791	-	\$ 40,791	\$ 38,356
Special Call - 11/1		5,000	-	5,000	-
Interest - 05/01	95,000	-	95,000	95,000	100,000
Principal - 05/01	40,791	-	40,791	40,791	38,356
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,581</b>	<b>\$ 45,791</b>	<b>\$ 135,791</b>	<b>\$ 181,581</b>	<b>\$ 176,713</b>
<b>Other Sources/(Uses)</b>					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 176,581</b>	<b>\$ 45,791</b>	<b>\$ 135,791</b>	<b>\$ 181,581</b>	<b>\$ 176,713</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 48,484</b>	<b>\$ 179,305</b>	<b>\$ (130,842)</b>	<b>\$ 48,463</b>	<b>\$ 44,551</b>

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27      \$ 35,631

Gross Assessments	\$ 183,830
Less: Discounts & Collections 6%	11,030
<b>Net Assessments</b>	<b><u>\$ 172,801</u></b>

Product	Assessable Units	Total Gross Assessment	Gross FY26 Unit	Per	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family A1	144	\$ 183,830.40	\$	1,276.60	\$ 1,276.60	-
<b>Total</b>	<b>144</b>	<b>\$ 183,830.40</b>				

# Rolling Hills

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2015-A1 Capital Improvement Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	1,655,000	5.125%	85,000	45,275	
11/01/24	1,570,000	5.125%		43,097	173,371.88
05/01/25	1,570,000	5.125%	90,000	43,097	
11/01/25	1,480,000	5.125%		40,791	173,887.50
05/01/26	1,480,000	5.125%	95,000	40,791	
11/01/26	1,385,000	5.125%		38,356	174,146.88
05/01/27	1,385,000	5.450%	100,000	38,356	
11/01/27	1,285,000	5.450%		35,631	173,987.50
05/01/28	1,285,000	5.450%	105,000	35,631	
11/01/28	1,180,000	5.450%		32,770	173,401.25
05/01/29	1,180,000	5.450%	115,000	32,770	
11/01/29	1,065,000	5.450%		29,636	177,406.25
05/01/30	1,065,000	5.450%	120,000	29,636	
11/01/30	945,000	5.450%		26,366	176,002.50
05/01/31	945,000	5.450%	125,000	26,366	
11/01/31	820,000	5.450%		22,960	174,326.25
05/01/32	820,000	5.600%	120,000	22,960	
11/01/32	700,000	5.600%		19,600	162,560.00
05/01/33	700,000	5.600%	125,000	19,600	
11/01/33	575,000	5.600%		16,100	160,700.00
05/01/34	575,000	5.600%	130,000	16,100	
11/01/34	445,000	5.600%		12,460	158,560.00
05/01/35	445,000	5.600%	140,000	12,460	
11/01/35	305,000	5.600%		8,540	161,000.00
05/01/36	305,000	5.600%	150,000	8,540	
11/01/36	155,000	5.600%		4,340	162,880.00
05/01/37	155,000	5.600%	155,000	4,340	159,340.00
<b>Total</b>			<b>\$ 1,655,000</b>	<b>\$ 706,570</b>	<b>\$ 2,361,570</b>

**Rolling Hills**  
**Community Development District**

Approved Budget

Debt Service Series 2015-A2 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
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**REVENUES:**

Special Assessments-On Roll	\$ 136,800	\$ 134,070	\$ 2,730	\$ 136,800	\$ 136,800
Interest Earnings	-	4,211	1,500	5,711	-
Carry Forward Surplus <sup>(1)</sup>	56,650	61,051	-	61,051	68,081
<b>TOTAL REVENUES</b>	<b>\$ 193,450</b>	<b>\$ 199,332</b>	<b>\$ 4,230</b>	<b>\$ 203,563</b>	<b>\$ 204,881</b>

**EXPENDITURES:**

Interest - 11/01	\$ 32,741	\$ 32,741	\$ -	\$ 32,741	\$ 31,075
Special Call - 11/1	-	5,000	-	5,000	-
Interest - 05/01	32,741	-	32,741	32,741	31,075
Principal - 05/01	65,000	-	65,000	65,000	65,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 130,482</b>	<b>\$ 37,741</b>	<b>\$ 97,741</b>	<b>\$ 135,482</b>	<b>\$ 127,150</b>

**Other Sources/(Uses)**

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>TOTAL EXPENDITURES</b>	<b>\$ 130,482</b>	<b>\$ 37,741</b>	<b>\$ 97,741</b>	<b>\$ 135,482</b>	<b>\$ 127,150</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 62,968</b>	<b>\$ 161,591</b>	<b>\$ (93,511)</b>	<b>\$ 68,081</b>	<b>\$ 77,731</b>
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<sup>(1)</sup> Carry Forward is Net of Reserve Requirement	Interest Due 11/1/27	\$28,875.00
		<u>\$28,875.00</u>

Gross Assessments	\$ 145,532
Less: Discounts & Collections 6%	8,732
<b>Net Assessments</b>	<b>\$ 136,800</b>

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/ (Decrease)
Single Family A2	114	\$ 145,532.40	\$ 1,276.60	\$ 1,276.60	-
<b>Total</b>	<b>114</b>	<b>\$ 145,532.40</b>			

# Rolling Hills

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2015-A2 Capital Improvement Revenue Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/24	1,310,000	5.125%	60,000	35,659	
11/01/24	1,250,000	5.125%		34,122	129,781.25
05/01/25	1,250,000	5.125%	65,000	34,122	
11/01/25	1,185,000	5.125%	5,000	32,456	136,578.13
05/01/26	1,180,000	5.125%	65,000	32,328	
11/01/26	1,115,000	5.500%		30,663	127,990.63
05/01/27	1,115,000	5.500%	75,000	30,663	
11/01/27	1,040,000	5.500%		28,600	134,262.50
05/01/28	1,040,000	5.500%	80,000	28,600	
11/01/28	960,000	5.500%		26,400	135,000.00
05/01/29	960,000	5.500%	85,000	26,400	
11/01/29	875,000	5.500%		24,063	135,462.50
05/01/30	875,000	5.500%	90,000	24,063	
11/01/30	785,000	5.500%		21,588	135,650.00
05/01/31	785,000	5.500%	95,000	21,588	
11/01/31	690,000	5.500%		18,975	135,562.50
05/01/32	690,000	5.500%	100,000	18,975	
11/01/32	590,000	5.500%		16,225	135,200.00
05/01/33	590,000	5.500%	105,000	16,225	
11/01/33	485,000	5.500%		13,338	134,562.50
05/01/34	485,000	5.500%	115,000	13,338	
11/01/34	370,000	5.500%		10,175	138,512.50
05/01/35	370,000	5.500%	120,000	10,175	
11/01/35	250,000	5.500%		6,875	137,050.00
05/01/36	250,000	5.500%	125,000	6,875	
11/01/36	125,000	5.500%		3,438	135,312.50
05/01/37	125,000	5.500%	125,000	3,438	128,437.50
<b>Total</b>			<b>\$ 1,310,000</b>	<b>\$ 569,363</b>	<b>\$ 1,879,363</b>

**Rolling Hills**  
**Community Development District**

Approved Budget

Debt Service Series 2015-A3 Capital Improvement Revenue Refunding Bonds

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
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**REVENUES:**

Special Assessments-On Roll	\$ 40,698	\$ 39,530	\$ 1,168	\$ 40,698	\$ 40,698
Interest Earnings	-	995	150	1,145	-
Carry Forward Surplus <sup>(1)</sup>	17,937	17,760	-	17,760	12,326

<b>TOTAL REVENUES</b>	<b>\$ 58,636</b>	<b>\$ 58,285</b>	<b>\$ 1,318</b>	<b>\$ 59,604</b>	<b>\$ 53,025</b>
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**EXPENDITURES:**

Interest - 11/01	\$ 11,223	\$ 11,223	\$ -	\$ 11,223	\$ 10,553
Special Call - 11/1	-	5,000	-	5,000	-
Interest - 05/01	11,223	-	11,055	11,055	10,553
Principal - 05/01	20,000	-	20,000	20,000	20,000

<b>TOTAL EXPENDITURES</b>	<b>\$ 42,445</b>	<b>\$ 16,223</b>	<b>\$ 31,055</b>	<b>\$ 47,278</b>	<b>\$ 41,105</b>
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**Other Sources/(Uses)**

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 42,445</b>	<b>\$ 16,223</b>	<b>\$ 31,055</b>	<b>\$ 47,278</b>	<b>\$ 41,105</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 16,191</b>	<b>\$ 42,063</b>	<b>\$ (29,737)</b>	<b>\$ 12,326</b>	<b>\$ 11,920</b>
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<sup>(1)</sup> Carry Forward is Net of Reserve Requirement

Interest Due 11/1/27	\$9,882.50
	<u>\$9,882.50</u>

Gross Assessments	\$ 43,296
Less: Discounts & Collections 6%	<u>2,598</u>
Net Assessments	<u>\$ 40,698</u>

Product	Assessable Units	Total Gross Assessment	FY26 Gross Per Unit	FY27 Gross Per Unit	Increase/(Decrease)
Single Family Seasons A3	52	\$ 43,296.24	\$ 832.62	\$ 832.62	\$ -
<b>Total</b>	<b>52</b>	<b>\$ 43,296.24</b>			

**Rolling Hills**  
**Community Development District**  
**AMORTIZATION SCHEDULE**

**Debt Service Series 2015-A3 Capital Improvement Revenue Refunding Bonds**

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
11/01/22	\$380,000	6.700%		\$12,898	12,897.50
05/01/23	380,000	6.700%	15,000	12,730	
11/01/23	365,000	6.700%		12,228	39,957.50
05/01/24	365,000	6.700%	15,000	12,228	
11/01/24	350,000	6.700%		11,725	38,952.50
05/01/25	350,000	6.700%	15,000	11,725	
11/01/25	335,000	6.700%	5,000	11,223	42,947.50
05/01/26	330,000	6.700%	20,000	11,055	
11/01/26	310,000	6.700%		10,553	41,607.50
05/01/27	310,000	6.700%	20,000	10,553	
11/01/27	290,000	6.700%		9,883	40,435.00
05/01/28	290,000	6.700%	20,000	9,883	
11/01/28	270,000	6.700%		9,213	39,095.00
05/01/29	270,000	6.700%	25,000	9,213	
11/01/29	245,000	6.700%		8,375	42,587.50
05/01/30	245,000	6.700%	25,000	8,375	
11/01/30	220,000	6.700%		7,538	40,912.50
05/01/31	220,000	6.700%	25,000	7,538	
11/01/31	195,000	6.700%		6,700	39,237.50
05/01/32	195,000	6.700%	30,000	6,700	
11/01/32	165,000	6.700%		5,695	42,395.00
05/01/33	165,000	6.700%	30,000	5,695	
11/01/33	135,000	6.700%		4,690	40,385.00
05/01/34	135,000	6.700%	30,000	4,690	
11/01/34	105,000	6.700%		3,685	38,375.00
05/01/35	105,000	6.700%	35,000	3,685	
11/01/35	70,000	6.700%		2,513	41,197.50
05/01/36	70,000	6.700%	35,000	2,513	
11/01/36	35,000	6.700%		1,340	38,852.50
05/01/37	35,000	6.700%	40,000	1,340	41,340.00
<b>Total</b>			<b>\$ 385,000</b>	<b>\$ 236,175</b>	<b>\$ 621,175</b>

# Rolling Hills

## Community Development District

### Approved Budget

#### Debt Service Series 2020-A1 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
<b>REVENUES:</b>					
Special Assessments A-1-On Roll (Net)	\$ 165,981	\$ 162,669	\$ 3,312	\$ 165,981	\$ 165,981
Special Assessments A 2-Direct	109,858	-	-	-	-
Interest Earnings	-	7,341	1,200	8,541	-
Carry Forward Surplus <sup>(1)</sup>	7,665	110,771	-	110,771	118,643
<b>TOTAL REVENUES</b>	<b>\$ 283,504</b>	<b>\$ 280,781</b>	<b>\$ 4,512</b>	<b>\$ 285,293</b>	<b>\$ 284,624</b>
<b>EXPENDITURES:</b>					
<b>Series 2020 A1</b>					
Interest - 11/01	\$ 55,825	\$ 55,825	\$ -	\$ 55,825	\$ 54,759
Interest - 05/01	55,825	-	55,825	55,825	54,759
Principal - 05/01	55,000	-	55,000	55,000	55,000
			-		
<b>TOTAL EXPENDITURES</b>	<b>\$ 166,650</b>	<b>\$ 55,825</b>	<b>\$ 110,825</b>	<b>\$ 166,650</b>	<b>\$ 164,519</b>
<b>Other Sources/(Uses)</b>					
Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 166,650</b>	<b>\$ 55,825</b>	<b>\$ 110,825</b>	<b>\$ 166,650</b>	<b>\$ 164,519</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 116,854</b>	<b>\$ 224,956</b>	<b>\$ (106,313)</b>	<b>\$ 118,643</b>	<b>\$ 120,105</b>

\*\*Series 2022 A2 paid in full

<sup>(1)</sup> Carry Forward is Net of Reserve Requirement Interest Due 11/1/27      \$53,693.75

Gross Assessments	\$ 176,576
Less: Discounts & Collections 6%	10,595
<b>Net Assessments</b>	<b>\$ 165,981</b>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family 50's	139	\$ 176,575.87	\$ 1,270.33	\$ 1,270.33	\$ -
<b>Total</b>	<b>139</b>	<b>\$ 176,575.87</b>			

**Rolling Hills**  
**Community Development District**  
**AMORTIZATION SCHEDULE**  
**Debt Service Series 2020-A1 Capital Improvement Revenue Bonds**

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/21	\$2,585,000	3.375%	\$40,000	\$63,445	-
11/01/21	2,545,000	3.375%	-	59,116	162,560.13
05/01/22	2,545,000	3.375%	45,000	59,116	
11/01/22	2,500,000	3.375%	-	58,356	162,471.88
05/01/23	2,500,000	3.375%	50,000	58,356	
11/01/23	2,450,000	3.375%	-	57,513	165,868.75
05/01/24	2,450,000	3.375%	50,000	57,513	
11/01/24	2,400,000	3.375%	-	56,669	164,181.25
05/01/25	2,400,000	3.375%	50,000	56,669	
11/01/25	2,350,000	3.875%	-	55,825	162,493.75
05/01/26	2,350,000	3.875%	55,000	55,825	
11/01/26	2,295,000	3.875%	-	54,759	165,584.38
05/01/27	2,295,000	3.875%	55,000	54,759	
11/01/27	2,240,000	3.875%	-	53,694	163,453.13
05/01/28	2,240,000	3.875%	55,000	53,694	
11/01/28	2,185,000	3.875%	-	52,628	161,321.88
05/01/29	2,185,000	3.875%	60,000	52,628	
11/01/29	2,125,000	3.875%	-	51,466	164,093.75
05/01/30	2,125,000	3.875%	60,000	51,466	
11/01/30	2,065,000	4.625%	-	50,303	161,768.75
05/01/31	2,065,000	4.625%	65,000	50,303	
11/01/31	2,000,000	4.625%	-	48,800	164,103.13
05/01/32	2,000,000	4.625%	70,000	48,800	
11/01/32	1,930,000	4.625%	-	47,181	165,981.25
05/01/33	1,930,000	4.625%	70,000	47,181	
11/01/33	1,860,000	4.625%	-	45,563	162,743.75
05/01/34	1,860,000	4.625%	75,000	45,563	
11/01/34	1,785,000	4.625%	-	43,828	164,390.63
05/01/35	1,785,000	4.625%	75,000	43,828	
11/01/35	1,710,000	4.625%	-	42,094	160,921.88
05/01/36	1,710,000	4.625%	80,000	42,094	
11/01/36	1,630,000	4.625%	-	40,244	162,337.50
05/01/37	1,630,000	4.625%	85,000	40,244	
11/01/37	1,545,000	4.625%	-	38,278	163,521.88
05/01/38	1,545,000	4.625%	90,000	38,278	
11/01/38	1,455,000	4.625%	-	36,197	164,475.00
05/01/39	1,455,000	4.625%	95,000	36,197	
11/01/39	1,360,000	4.625%	-	34,000	165,196.88
05/01/40	1,360,000	4.625%	100,000	34,000	
11/01/40	1,260,000	4.875%	-	31,688	165,687.50
05/01/41	1,260,000	4.875%	105,000	31,688	
11/01/41	1,155,000	4.875%	-	29,128	165,815.63
05/01/42	1,155,000	4.875%	110,000	29,128	
11/01/42	1,045,000	4.875%	-	26,447	165,575.00
05/01/43	1,045,000	4.875%	115,000	26,447	
11/01/43	930,000	4.875%	-	23,644	165,090.63
05/01/44	930,000	4.875%	120,000	23,644	
11/01/44	810,000	4.875%	-	20,719	164,362.50
05/01/45	810,000	4.875%	125,000	20,719	
11/01/45	685,000	4.875%	-	17,672	163,390.63
05/01/46	685,000	4.875%	130,000	17,672	
11/01/46	555,000	4.875%	-	14,503	162,175.00
05/01/47	555,000	4.875%	140,000	14,503	
11/01/47	415,000	4.875%	-	11,091	165,593.75
05/01/48	415,000	4.875%	145,000	11,091	
11/01/48	270,000	4.875%	-	7,556	163,646.88
05/01/49	270,000	4.875%	150,000	7,556	
11/01/49	120,000	4.875%	-	3,900	161,456.25
05/01/50	120,000	4.875%	160,000	3,900	163,900.00
<b>Total</b>			<b>\$ 2,625,000</b>	<b>\$ 2,289,163</b>	<b>\$ 4,914,163</b>

# Rolling Hills Community Development District

## Approved Budget

### Debt Service Series 2022 A1/A2 Capital Improvement Revenue and Refunding Bonds

Description	Adopted Budget 2026	Actuals Thru 4/30/26	Projected Next 5 Months	Projected Thru 9/30/26	Approved Budget FY 2027
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**REVENUES:**

Special Assessments A-1-On Roll	\$ 348,112	\$ 349,362	\$ -	\$ 349,362	\$ 348,112
Special Assessments - Direct	173,010	67,831	105,179	173,010	173,010
Interest Earnings	-	26,468	2,500	28,968	-
Prepayment A2		746,773	-	746,773	
Carry Forward Surplus <sup>(1)</sup>	458,472	493,307	-	493,307	609,706
<b>TOTAL REVENUES</b>	<b>\$ 979,594</b>	<b>\$1,683,741</b>	<b>\$ 107,679</b>	<b>\$ 1,791,420</b>	<b>\$1,130,828</b>

**EXPENDITURES:**

**Series 2022 A1**

Interest - 11/01	\$ 109,647	\$ 109,647	\$ -	\$ 109,647	\$ 107,616
Interest - 05/01	109,647	-	109,647	109,647	107,616
Principal - 05/01	130,000	-	130,000	130,000	135,000

**Series 2022 A2**

Interest - 11/01	\$ 60,408	\$ 58,126	\$ -	\$ 58,126	\$ 44,986
Special Call - 11/1	-	115,000	-	115,000	-
Interest - 02/01	-	1,734	-	1,734	-
Special Call - 02/1	-	190,000	-	190,000	-
Interest - 05/01	60,408	-	52,560	52,560	44,986
Special Call - 05/1	-	-	415,000	415,000	-

<b>TOTAL EXPENDITURES</b>	<b>\$ 470,110</b>	<b>\$ 474,507</b>	<b>\$ 707,207</b>	<b>\$ 1,181,714</b>	<b>\$ 440,203</b>
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**Other Sources/(Uses)**

Interfund transfer In/(Out)	\$ -	\$ -	\$ -	\$ -	\$ -
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<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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<b>TOTAL EXPENDITURES</b>	<b>\$ 470,110</b>	<b>\$ 474,507</b>	<b>\$ 707,207</b>	<b>\$ 1,181,714</b>	<b>\$ 440,203</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$ 509,484</b>	<b>\$1,209,234</b>	<b>\$(599,528)</b>	<b>\$ 609,706</b>	<b>\$ 690,625</b>
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(1) Carry Forward is Net of Reserve Requirement	A1 Interest Due 11/1/27	\$ 105,506
	A2 Interest Due 11/1/27	\$ 44,986
		<u>\$150,492.50</u>

Gross Assessments	\$ 370,332
Less: Discounts & Collections 6%	22,220
Net Assessments	<u>\$ 348,112</u>

Product	Assessable Units	Total Gross Assessment	FY25 Gross Per Unit	FY26 Gross Per Unit	Increase/ (Decrease)
Single Family 50's	247	\$ 370,332.04	\$ 1,499.32	\$ 1,499.32	-
<b>Total</b>	<b>247</b>	<b>\$ 370,332.04</b>			

# Rolling Hills

## Community Development District

### AMORTIZATION SCHEDULE

#### Debt Service Series 2022-A1 Capital Improvement Revenue and Refunding Bonds

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/22	\$6,130,000	3.125%	\$-	\$51,232	-
11/01/22	6,130,000	3.125%	-	115,272	166,503.82
05/01/23	6,130,000	3.125%	115,000	115,272	
11/01/23	6,015,000	3.125%	-	113,475	343,746.88
05/01/24	6,015,000	3.125%	120,000	113,475	
11/01/24	5,895,000	3.125%	-	111,600	345,075.00
05/01/25	5,895,000	3.125%	125,000	111,600	
11/01/25	5,770,000	3.125%	-	109,647	346,246.88
05/01/26	5,770,000	3.125%	130,000	109,647	
11/01/26	5,640,000	3.125%	-	107,616	347,262.50
05/01/27	5,640,000	3.125%	135,000	107,616	
11/01/27	5,505,000	3.400%	-	105,506	348,121.88
05/01/28	5,505,000	3.400%	135,000	105,506	
11/01/28	5,370,000	3.400%	-	103,211	343,717.50
05/01/29	5,370,000	3.400%	140,000	103,211	
11/01/29	5,230,000	3.400%	-	100,831	344,042.50
05/01/30	5,230,000	3.400%	145,000	100,831	
11/01/30	5,085,000	3.400%	-	98,366	344,197.50
05/01/31	5,085,000	3.400%	150,000	98,366	
11/01/31	4,935,000	3.400%	-	95,816	344,182.50
05/01/32	4,935,000	3.400%	155,000	95,816	
11/01/32	4,780,000	3.750%	-	93,181	343,997.50
05/01/33	4,780,000	3.750%	160,000	93,181	
11/01/33	4,620,000	3.750%	-	90,181	343,362.50
05/01/34	4,620,000	3.750%	170,000	90,181	
11/01/34	4,450,000	3.750%	-	86,994	347,175.00
05/01/35	4,450,000	3.750%	175,000	86,994	
11/01/35	4,275,000	3.750%	-	83,713	345,706.25
05/01/36	4,275,000	3.750%	180,000	83,713	
11/01/36	4,095,000	3.750%	-	80,338	344,050.00
05/01/37	4,095,000	3.750%	190,000	80,338	
11/01/37	3,905,000	3.750%	-	76,775	347,112.50
05/01/38	3,905,000	3.750%	195,000	76,775	
11/01/38	3,710,000	3.750%	-	73,119	344,893.75
05/01/39	3,710,000	3.750%	205,000	73,119	
11/01/39	3,505,000	3.750%	-	69,275	347,393.75
05/01/40	3,505,000	3.750%	210,000	69,275	
11/01/40	3,295,000	3.750%	-	65,338	344,612.50
05/01/41	3,295,000	3.750%	220,000	65,338	
11/01/41	3,075,000	3.750%	-	61,213	346,550.00
05/01/42	3,075,000	3.750%	230,000	61,213	
11/01/42	2,845,000	4.000%	-	56,900	348,112.50
05/01/43	2,845,000	4.000%	235,000	56,900	
11/01/43	2,610,000	4.000%	-	52,200	344,100.00
05/01/44	2,610,000	4.000%	245,000	52,200	
11/01/44	2,365,000	4.000%	-	47,300	344,500.00
05/01/45	2,365,000	4.000%	255,000	47,300	
11/01/45	2,110,000	4.000%	-	42,200	344,500.00
05/01/46	2,110,000	4.000%	265,000	42,200	
11/01/46	1,845,000	4.000%	-	36,900	344,100.00
05/01/47	1,845,000	4.000%	275,000	36,900	
11/01/47	1,570,000	4.000%	-	31,400	343,300.00
05/01/48	1,570,000	4.000%	290,000	31,400	
11/01/48	1,280,000	4.000%	-	25,600	347,000.00
05/01/49	1,280,000	4.000%	300,000	25,600	
11/01/49	980,000	4.000%	-	19,600	345,200.00
05/01/50	980,000	4.000%	315,000	19,600	
11/01/50	665,000	4.000%	-	13,300	347,900.00
05/01/51	665,000	4.000%	325,000	13,300	
11/01/51	340,000	4.000%	-	6,800	345,100.00
05/01/52	340,000	4.000%	340,000	6,800	346,800.00
<b>Total</b>			<b>\$ 6,130,000</b>	<b>\$ 4,398,563</b>	<b>\$ 10,528,563</b>

**Rolling Hills**  
**Community Development District**  
**AMORTIZATION SCHEDULE**

**Debt Service Series 2022-A2 Capital Improvement Revenue and Refunding Bonds**

Period	Outstanding Balance	Coupons	Principal	Interest	Annual Debt Service
05/01/22	\$4,740,000	3.650%	\$-	\$38,447	-
11/01/22	4,740,000	3.650%	-	86,505	124,951.66
05/01/23	4,740,000	3.650%	-	86,505	
11/01/23	4,740,000	3.650%	-	86,505	173,010.00
05/01/24	4,740,000	3.650%	185,000	86,505	
08/01/24	4,555,000	3.650%	245,000	2,236	-
11/01/24	4,310,000	3.650%	340,000	78,658	937,398.13
02/01/25	3,970,000	3.650%	330,000	3,011	
05/01/25	3,640,000	3.650%	330,000	66,430	
08/01/25	3,310,000	3.650%	125,000	1,141	
11/01/25	3,185,000	3.650%	115,000	58,126	695,696.88
02/01/26	3,070,000	3.650%	190,000	1,734	491,000.63
05/01/26	2,880,000	3.650%	415,000	52,560	
11/01/26	2,465,000	3.650%	-	44,986	512,546.25
05/01/27	2,465,000	3.650%	-	44,986	
11/01/27	2,465,000	3.650%	-	44,986	89,972.50
05/01/28	2,465,000	3.650%	-	44,986	
11/01/28	2,465,000	3.650%	-	44,986	89,972.50
05/01/29	2,465,000	3.650%	-	44,986	
11/01/29	2,465,000	3.650%	-	44,986	89,972.50
05/01/30	2,465,000	3.650%	-	44,986	
11/01/30	2,465,000	3.650%	-	44,986	89,972.50
05/01/31	2,465,000	3.650%	-	44,986	
11/01/31	2,465,000	3.650%	-	44,986	89,972.50
05/01/32	2,465,000	3.650%	2,465,000	44,986	2,509,986.25
<b>Total</b>			<b>\$ 4,740,000</b>	<b>\$ 1,188,197</b>	<b>\$ 5,894,452</b>

**Rolling Hills**  
**Community Development District**  
**Non-Ad Valorem Assessments Comparison**  
**2026-2027**

Neighborhood	O&M Units	Bonds 2015 Units	Bonds 2020 Units	Bonds 2022 Units	Annual Maintenance Assessments			Annual Debt Assessments						Total Assessed Per Unit			
					FY 2027	2026	Increase/ (decrease)	FY 2027			2026			Increase/ (decrease)	FY 2027	2026	Increase/ (decrease)
					O&M	O&M	O&M	Series 2015	Series 2020	Series 2022	Series 2015	Series 2020	Series 2022				
Single Family A1	196	144	0	0	\$1,769.90	\$1,769.90	\$0.00	\$1,276.60	\$0.00	\$0.00	\$1,276.60	\$0.00	\$0.00	\$0.00	\$3,046.50	\$3,046.50	\$0.00
Single Family A2	126	114	0	0	\$1,769.90	\$1,769.90	\$0.00	\$1,276.60	\$0.00	\$0.00	\$1,276.60	\$0.00	\$0.00	\$0.00	\$3,046.50	\$3,046.50	\$0.00
Single Family Seasons A3	53	52	0	0	\$1,769.90	\$1,769.90	\$0.00	\$832.62	\$0.00	\$0.00	\$832.62	\$0.00	\$0.00	\$0.00	\$2,602.52	\$2,602.52	\$0.00
Single Family 50's	139	0	139	0	\$1,769.90	\$1,769.90	\$0.00	\$0.00	\$1,270.33	\$0.00	\$0.00	\$1,270.33	\$0.00	\$0.00	\$3,040.23	\$3,040.23	\$0.00
Single Family 50's	247	0	0	247	\$1,769.90	\$1,769.90	\$0.00	\$0.00	\$0.00	\$1,499.32	\$0.00	\$0.00	\$1,499.32	\$0.00	\$3,269.22	\$3,269.22	\$0.00
<b>Total</b>	<b>761</b>	<b>310</b>	<b>139</b>	<b>247</b>													