

Rolling Hills Category A - 2 BUs per property											
Assessment & Payment Schedule											
TY	Installment Billing Date	Principal Balance Before Payment	Installment Revenue	P&I	Interest	TC Portion	Admin Adj	Other Adj	Portion Applied to Principal	Project Payoff Balance (Bal Due)	Parcel Payoff Balance (Bal Due)
					0.03	0.005	0.03				
2020	11/01/20	2,135.00	185.32	178.84	64.05	0.93	5.56		114.79	2,020.21	2,020.21
2021	11/01/21	2,020.21	185.32	178.84	60.61	0.93	5.56		118.23	1,901.98	1,901.98
2022	11/01/22	1,901.98	185.32	178.84	57.06	0.93	5.56		121.78	1,780.20	1,780.20
2023	11/01/23	1,780.20	185.32	178.84	53.41	0.93	5.56		125.43	1,654.77	1,654.77
2024	11/01/24	1,654.77	185.32	178.84	49.64	0.93	5.56		129.20	1,525.57	1,525.57
2025	11/01/25	1,525.57	185.32	178.84	45.77	0.93	5.56		133.07	1,392.50	1,392.50
2026	11/01/26	1,392.50	185.32	178.84	41.78	0.93	5.56		137.06	1,255.44	1,255.44
2027	11/01/27	1,255.44	185.32	178.84	37.66	0.93	5.56		141.18	1,114.26	1,114.26
2028	11/01/28	1,114.26	185.32	178.84	33.43	0.93	5.56		145.41	968.85	968.85
2029	11/01/29	968.85	185.32	178.84	29.07	0.93	5.56		149.77	819.08	819.08
2030	11/01/30	819.08	185.32	178.84	24.57	0.93	5.56		154.27	664.81	664.81
2031	11/01/31	664.81	185.32	178.84	19.94	0.93	5.56		158.89	505.92	505.92
2032	11/01/32	505.92	185.32	178.84	15.18	0.93	5.56		163.66	342.26	342.26
2033	11/01/33	342.26	185.32	178.84	10.27	0.93	5.56		168.57	173.69	173.69
2034	11/01/34	173.69	185.32	178.84	5.21	0.93	5.56	0.06	173.69	0.00	0.00
<i>Installment Cost Per Parcel:</i>			2,779.87	2,682.62	547.64	13.90	83.40		2,135.00		
					<i>547.64</i>	<i>13.90</i>	<i>83.40</i>			<i>644.93</i>	

Rolling Hills Category B - 1 BU per property										
Assessment & Payment Schedule										
TY	Installment Billing Date	Principal Balance Before Payment	Installment Revenue	P&I	Interest 0.03	TC Portion 0.005	Admin Adj 0.03	Portion Applied to Principal	Project Payoff Balance (Bal Due)	Parcel Payoff Balance (Bal Due)
2020	11/01/20	1,067.50	92.66	89.42	32.03	0.46	2.78	57.40	1,010.10	1,010.10
2021	11/01/21	1,010.10	92.66	89.42	30.30	0.46	2.78	59.12	950.99	950.99
2022	11/01/22	950.99	92.66	89.42	28.53	0.46	2.78	60.89	890.10	890.10
2023	11/01/23	890.10	92.66	89.42	26.70	0.46	2.78	62.72	827.38	827.38
2024	11/01/24	827.38	92.66	89.42	24.82	0.46	2.78	64.60	762.78	762.78
2025	11/01/25	762.78	92.66	89.42	22.88	0.46	2.78	66.54	696.24	696.24
2026	11/01/26	696.24	92.66	89.42	20.89	0.46	2.78	68.53	627.71	627.71
2027	11/01/27	627.71	92.66	89.42	18.83	0.46	2.78	70.59	557.12	557.12
2028	11/01/28	557.12	92.66	89.42	16.71	0.46	2.78	72.71	484.41	484.41
2029	11/01/29	484.41	92.66	89.42	14.53	0.46	2.78	74.89	409.52	409.52
2030	11/01/30	409.52	92.66	89.42	12.29	0.46	2.78	77.14	332.39	332.39
2031	11/01/31	332.39	92.66	89.42	9.97	0.46	2.78	79.45	252.94	252.94
2032	11/01/32	252.94	92.66	89.42	7.59	0.46	2.78	81.83	171.11	171.11
2033	11/01/33	171.11	92.66	89.42	5.13	0.46	2.78	84.29	86.82	86.82
2034	11/01/34	86.82	92.66	89.42	2.60	0.46	2.78	86.82	0.00	0.00
<i>Installment Cost Per Parcel:</i>			1,389.96	1,341.31	273.81	6.95	41.70	1,067.50	322.46	
					273.81	6.95	41.70			