

**LAKES AT MUSTANG RANCH
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/22 - 8/31/23)**

**AS APPROVED BY CITY COUNCIL:
AUGUST 9, 2022**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/22 – 8/31/23)

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I. INTRODUCTION

The Lakes at Mustang Ranch (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on March 10, 2008 to finance certain public improvement projects for the benefit of the property in the PID.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$9,000,000. The Phase #1 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phases #2-9 Project) (the “Phases #2-9 Bonds”) in the aggregate principal amount of \$13,150,000. The Phases #2-9 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phases #2-9 Reimbursement Agreement in the aggregate principal amount of \$5,000,000 are secured by Assessments (the “Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided through the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on December 13, 2016 to incorporate reimbursement obligations for the Phase #2 in the aggregate principal amount of \$5,300,000 (the “Phase #2 Reimbursement Agreement”) to finance the Phase #2 Improvements, updated for Phase #3 on December 10, 2019 to incorporate reimbursement obligations for the Phase #3 in the aggregate principal amount of \$3,700,000 (the “Phase #3 Reimbursement Agreement”) to finance the Phase #3 Improvements, updated for Phase #4 on July 14, 2020 to incorporate reimbursement obligations for the Phase #4 in the aggregate principal amount of \$167,000 (the “Phase #4 Reimbursement Agreement”) to finance the Phase #4 Improvements, updated for Phase #5 on June 8, 2021 to incorporate reimbursement obligations for the Phase #4 in the aggregate principal amount of \$2,510,000 (the “Phase #5 Reimbursement Agreement”) to finance the Phase #5 Improvements, and updated for Phase #6 on June 14, 2022 to incorporate reimbursement obligations for the Phase #6 in the aggregate principal amount of \$5,967,861 (the “Phase #6 Reimbursement Agreement”) to finance the Phase #6 Improvements (the “Updated Service and Assessment Plan”).

Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Updated Service and Assessment Plan for 2022-23 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”) identifying the Assessments on each Parcel of Phase #1 Assessed Property and assessment rolls for Phase #2 (the “Phase #2 Assessment Roll”), Phase #3 (the “Phase #3 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #5 (the “Phase #5 Assessment Roll”), and Phase #6 (the “Phase #6 Assessment Roll”) based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, and the Phase #5 Assessment Roll for 2022-23.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix A-2 and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Updated Service and Assessment Plan.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Updated Service and Assessment Plan for Phase #1.

According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

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Table II-A-1
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1 Initial Estimated Budget¹	Actual Amount²	Variance
Bond par amount	\$9,000,000	\$9,000,000	\$0
Other funding sources	\$1,910,069	\$1,910,069	(\$0)
Total Sources	\$10,910,069	\$10,910,069	(\$0)
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$1,945,169	\$1,945,169	\$0
Water distribution system improvements	\$172,368	\$172,368	\$0
Sanitary sewer improvements	\$309,926	\$309,926	\$0
Storm drainage improvements	\$331,933	\$331,933	\$0
Other soft and miscellaneous costs	\$80,161	\$80,161	\$0
<i>Subtotal</i>	<i>\$2,839,557</i>	<i>\$2,839,557</i>	<i>\$0</i>
<i>Phase 1 Improvements</i>			
Road improvements	\$3,039,827	\$3,039,827	\$0
Water distribution system improvements	\$1,108,794	\$1,108,794	\$0
Sanitary sewer improvements	\$943,787	\$943,787	\$0
Storm drainage improvements	\$651,432	\$651,432	\$0
Other soft and miscellaneous costs	\$626,775	\$626,775	\$0
<i>Subtotal</i>	<i>\$6,370,615</i>	<i>\$6,370,615</i>	<i>\$0</i>
Estimated debt service reserve	\$727,844	\$727,844	\$0
Estimated capitalized interest	\$456,939	\$456,939	\$0
Estimated Bond issue costs	\$515,114	\$515,114	\$0
Total Uses	\$10,910,069	\$10,910,069	(\$0)

1 – According to the Service and Assessment Plan approved on January 13, 2015.

2 – According to the Updated Service and Assessment Plan.

Phases #2-9 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Updated Service and Assessment Plan for Phases #2-9.

According to the Developer's Quarterly Improvement Implementation Report for Phase #2-9 dated as of June 30, 2021, the Phases #2-9 Major Improvements were completed and accepted by the City.

Table II-B
Updated Sources and Uses – Phases #2-9

Sources of Funds	Phase #2-9 Major Improvement Bond Initial Estimated Budget ¹	Phase #2-9 Major Improvement Reimbursement Agreement Initial Estimated Budget ¹	Total Phases #2-9 Estimated Budget	Actual Amount ²	Variance
Par amount	\$13,150,000	\$5,000,000	\$18,150,000	\$18,150,000	\$0
Other funding sources	\$0	\$0	\$0	\$10,614	\$10,614
Total Sources	\$13,150,000	\$5,000,000	\$18,150,000	\$18,160,614	\$5,010,614
Uses of Funds					
<u>Major Improvements</u>					
Road improvements	\$6,315,471	\$2,105,628	\$8,421,099	\$8,421,099	\$0
Water distribution system improvements	\$468,504	\$277,719	\$746,223	\$746,223	\$0
Sanitary sewer improvements	\$859,158	\$482,585	\$1,341,743	\$1,341,743	\$0
Storm drainage improvements	\$712,550	\$724,465	\$1,437,015	\$1,437,015	\$0
Other soft and miscellaneous costs	\$222,589	\$124,446	\$347,035	\$357,648	\$10,614
<i>Subtotal</i>	<i>\$8,578,272</i>	<i>\$3,714,843</i>	<i>\$12,293,115</i>	<i>\$12,303,728</i>	<i>\$10,614</i>
Estimated debt service reserve	\$1,073,375	\$500,000	\$1,573,375	\$1,573,375	\$0
Estimated capitalized interest	\$1,590,250	\$321,500	\$1,911,750	\$1,911,750	\$0
Estimated Bond issue costs	\$1,908,104	\$463,657	\$2,371,760	\$2,371,760	\$0
<i>Subtotal</i>	<i>\$4,571,729</i>	<i>\$1,285,157</i>	<i>\$5,856,885</i>	<i>\$5,856,885</i>	<i>\$0</i>
Total Uses	\$13,150,001	\$5,000,000	\$18,150,000	\$18,160,614	\$10,614

1 – According to the Service and Assessment Plan approved on January 13, 2015.

2 – According to the Updated Service and Assessment Plan.

Phase #2 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Updated Service and Assessment Plan for Phase #.

According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2021, the Phase #2A and #2B Improvements were completed and accepted by the City on October 3, 2017 and November 16, 2017, respectively.

Table II-C
Updated Sources and Uses – Phase #2

Sources of Funds	Phase #2 Reimbursement Agreement Initial Estimated Budget¹	Phase #2 Reimbursement Agreement Actual Costs²	Variance
Phase #2 Reimbursement Agreement	\$5,300,000	\$5,300,000	\$0
Other funding sources	\$0	\$114,026	\$114,026
Total Sources	\$5,300,000	\$5,414,026	\$114,026
<u>Phase #2 Improvements</u>			
Road improvements	\$2,463,000	\$2,141,431	(\$321,569)
Water distribution system improvements	\$796,000	\$740,466	(\$55,534)
Sanitary sewer improvements	\$800,000	\$826,596	\$26,596
Storm drainage improvements	\$967,000	\$944,425	(\$22,575)
Other soft and miscellaneous costs	\$274,000	\$761,108	\$487,108
Total Uses	\$5,300,000	\$5,414,026	\$114,026

1 – According to the Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Updated Service and Assessment Plan.

Phase #3 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for Phase #3.

According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2021, the Phase #3 Improvements were completed and accepted by the City on January 30, 2020.

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Table II-D
Updated Sources and Uses – Phase #3

Sources of Funds	Reimbursement Agreement for Phase #3 Improvements¹	Updated Budget for Phase #3²	Variance
Phase #3 Reimbursement Agreement	\$3,700,000	\$3,700,000	\$0
City Contribution	\$0	\$0	\$0
Developer Contribution	\$677,000	\$677,000	\$0
Total Sources	\$4,377,000	\$4,377,000	\$0
Uses of Funds			
<u><i>Phase #3 Improvements</i></u>			
Road improvements	\$1,919,000	\$1,919,000	\$0
Water distribution system improvements	\$727,000	\$727,000	\$0
Sanitary sewer improvements	\$554,000	\$554,000	\$0
Storm drainage improvements	\$965,000	\$965,000	\$0
Other soft and miscellaneous costs	\$212,000	\$212,000	\$0
<i>Subtotal</i>	<i>\$4,377,000</i>	<i>\$4,377,000</i>	<i>\$0</i>
Estimated Bond issue costs	\$0	\$0	\$0
Total Uses	\$4,377,000	\$4,377,000	\$0

1 – According to the Service and Assessment Plan as updated for Phase #3 on December 10, 2019.

2 – According to the Updated Service and Assessment Plan.

Phase #4 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Updated Service and Assessment Plan for Phase #4.

According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2021, the Phase #4 Improvements were completed and accepted by the City on August 10, 2020.

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Table II-E
Updated Sources and Uses – Phase #4

Sources of Funds	Reimbursement Agreement for Phase #4 Improvements¹	Updated Budget for Phase #4²	Variance
Phase #4 Reimbursement Agreement	\$167,000	\$167,000	\$0
City Contribution	\$0	\$0	\$0
Developer Contribution	\$225,000	\$225,000	\$0
Total Sources	\$392,000	\$392,000	\$0
Uses of Funds			
<i><u>Phase #4 Improvements</u></i>			
Road improvements	\$222,000	\$222,000	\$0
Water distribution system improvements	\$48,000	\$48,000	\$0
Sanitary sewer improvements	\$33,000	\$33,000	\$0
Storm drainage improvements	\$33,000	\$33,000	\$0
Other soft and miscellaneous costs	\$56,000	\$56,000	\$0
<i>Subtotal</i>	<i>\$392,000</i>	<i>\$392,000</i>	<i>\$0</i>
Estimated Bond issue costs	\$0	\$0	\$0
Total Uses	\$392,000	\$392,000	\$0

1 – According to the Service and Assessment Plan as updated for Phase #4 on July 14, 2020.

2 – According to the Updated Service and Assessment Plan.

Phase #5 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated cost of the Phase #5 Improvements was \$3,464,196. The actual costs of the Phase #5 Improvements remain unchanged from the initial total estimated costs at the time of this report.

Table II-F on the following page summarizes the updated sources and uses of funds required to construct the Phase #5 Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2021, the Phase #5 Improvements were completed and accepted by the City on July 15, 2021.

Table II-F
Updated Sources and Uses – Phase #5

Sources of Funds	Reimbursement Agreement for Phase #5 Improvements¹	Updated Budget for Phase #5¹	Variance
Phase #5 Reimbursement Agreement	\$2,510,000	\$2,510,000	\$0
City Contribution	\$0	\$0	\$0
Developer Contribution	\$954,196	\$954,196	\$0
Total Sources	\$3,464,196	\$3,464,196	\$0
Uses of Funds			
<i><u>Phase #5 Improvements</u></i>			
Road improvements	\$1,819,522	\$1,819,522	\$0
Water distribution system improvements	\$561,505	\$561,505	\$0
Sanitary sewer improvements	\$372,977	\$372,977	\$0
Storm drainage improvements	\$527,430	\$527,430	\$0
Other soft and miscellaneous costs	\$182,761	\$182,761	\$0
<i>Subtotal</i>	<i>\$3,464,196</i>	<i>\$3,464,196</i>	<i>\$0</i>
Estimated Bond issue costs	\$0	\$0	\$0
Total Uses	\$3,464,196	\$3,464,196	\$0

1 – According to the Updated Service and Assessment Plan.

Phase #5 Cost Variances

As stated in Table II-F above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #6 Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated cost of the Phase #6 Improvements was \$5,700,944. The actual costs of the Phase #5 Improvements remain unchanged from the initial total estimated costs at the time of this report.

Table II-G on the following page summarizes the updated sources and uses of funds required to construct the Phase #6 Improvements.

Table II-G
Updated Sources and Uses – Phase #6

Sources of Funds	Reimbursement Agreement for Phase #6 Improvements¹	Updated Budget for Phase #6¹	Variance
Phase #6 Reimbursement Agreement	\$5,967,861	\$5,967,861	\$0
City Contribution	\$0	\$0	\$0
Developer Contribution	\$0	\$0	\$0
Total Sources	\$5,967,861	\$5,967,861	\$0
Uses of Funds			
<u>Phase #6 Improvements</u>			
Road improvements	\$2,868,493	\$2,868,493	\$0
Water distribution system improvements	\$929,716	\$929,716	\$0
Sanitary sewer improvements	\$882,344	\$882,344	\$0
Storm drainage improvements	\$675,593	\$675,593	\$0
Other soft and miscellaneous costs	\$344,797	\$344,797	\$0
<i>Subtotal</i>	<i>\$5,700,944</i>	<i>\$5,700,944</i>	<i>\$0</i>
<u>Additional Major Improvements</u>			
Road improvements	\$176,976	\$176,976	\$0
Water distribution system improvements	\$22,736	\$22,736	\$0
Sanitary sewer improvements	\$21,593	\$21,593	\$0
Storm drainage improvements	\$35,621	\$35,621	\$0
Other soft and miscellaneous costs	\$9,990	\$9,990	\$0
<i>Subtotal</i>	<i>\$266,917</i>	<i>\$266,917</i>	<i>\$0</i>
Estimated Bond issue costs	\$0	\$0	\$0
Total Uses	\$5,967,861	\$5,967,861	\$0

1 – According to the Updated Service and Assessment Plan.

Phase #5 Cost Variances

As stated in Table II-G above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-H below.

Table II-H
Projected Annual Installments

Assessment Year ending 09/01	Phase #1	Phase #2	Phases #2-9 MIA	Phase #3	Phase #4	Phase #5	CCMI
2015-2022	\$4,532,190	\$2,073,520	\$9,730,354	\$661,219	\$14,709	\$0	\$263,371
2023	\$584,880	\$520,977	\$1,395,732	\$277,924	\$15,158	\$212,764	\$0
2024	\$592,386	\$425,259	\$1,603,154	\$332,998	\$15,058	\$213,028	\$0
2025	\$589,515	\$424,172	\$1,570,496	\$332,939	\$15,009	\$213,297	\$0
2026	\$591,197	\$427,797	\$1,570,855	\$267,636	\$11,100	\$213,572	\$0
2027	\$592,208	\$425,842	\$1,579,914	\$270,341	\$11,036	\$213,853	\$0
2028	\$592,549	\$428,601	\$1,575,909	\$272,786	\$11,972	\$184,991	\$0
Total	\$8,074,925	\$4,726,168	\$19,026,414	\$2,415,844	\$94,041	\$1,251,505	\$263,371

1 – Assessment years ending 2015 through 2023 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits and capitalized interest. Assessment years 2024 through 2028 reflect projected Annual Installments and are subject to change.

C. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds of which eighteen (18) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 3.24 percent for 2022-23. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (3.24 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2022-23

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-I below.

Table II-I
Budget for the Phase #1 Annual Installments
to be Collected for 2022-23

	Phase #1 Refunding Bonds
Interest payment on March 1, 2023	\$116,457
Interest payment on September 1, 2023	\$116,457
Principal payment on September 1, 2023	\$280,000
<i>Subtotal debt service on bonds</i>	<i>\$512,913</i>
Excess Interest for Prepayment and Delinquency Reserves	\$35,966
Administrative Expenses	\$36,000
<i>Subtotal Expenses</i>	<i>\$584,880</i>
Available reserve fund income	\$0
Available Administrative Expense account	\$0
Available capitalized interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$584,880

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2023 in the amount of \$116,457 and on September 1, 2023 in the amount of \$116,457, which equal interest on the outstanding Phase #1 Refunding Bonds' Assessment balance of \$7,193,290 for six months each at an effective interest rate of 3.24 percent. Annual Installments to be collected include a principal amount of \$280,000 due on September 1, 2023. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2022-23 is equal to \$512,913.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-J below, the total administrative expenses to be collected for 2022-23 are estimated to be \$36,000.

Table II-J
Administrative Budget Breakdown

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$25,000
Trustee	\$3,000
Auditor	\$1,000
Contingency	\$2,000
Total	\$36,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$35,966, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$7,193,290.

Available Reserve Fund Income

As of June 30, 2022, the balance in the Reserve Fund was \$133,912, which includes the Bond Reserve Requirement of \$133,809 and investment income of \$103. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2022-23 Annual Installment.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2022, the balance in the Administrative Expense Fund was \$19,953. Approximately \$19,953 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2022-23 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Service and Assessment Plan, 338 units representing 210.80 total Equivalent Units were built within Phase #1 of the PID. As of June 30, 2022, four units have prepaid their Assessment in full resulting in 2.61 Equivalent Units being paid off. As a result, 334 units representing 208.19 total Equivalent Units will be billed for the 2022-23 Annual Installment. Accordingly, the principal and interest portion of the Annual Installment to be collected from each Equivalent Unit will be \$2,636.44 (i.e., $\$548,880 \div 208.19 = \$2,636.44$). The Administrative Expenses to be collected from each Equivalent Unit will be \$172.92 (i.e., $\$36,000 \div 208.19 = \172.92). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,809.36 (i.e., $\$2,636.44 + \$172.92 = \$2,809.36$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,809.36 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2022-23 is shown in Table II-K on the following page.

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Table II-K
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (One-acre Lot)	\$2,809.36	1.00	\$2,809.36
Lot Type 3 (86' Lot)	\$2,809.36	0.83	\$2,331.77
Lot Type 4 (74' Lot)	\$2,809.36	0.72	\$2,022.74
Lot Type 5 (60' Lot)	\$2,809.36	0.58	\$1,629.43
Lot Type 6 (50' Lot)	\$2,809.36	0.48	\$1,348.49

The list of Parcels within Phase #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix D-2.

E. ANNUAL BUDGET – PHASES #2-9

Phases #2-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds and/or execution of the Phases #2-9 Reimbursement Agreement, of which nineteen (19) remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment bears interest at the rate on the Phases #2-9 Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #2-9 Bonds. The effective interest rate on the Phases #2-9 Bonds is 6.14 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for the portion of the Assessment related to the Phases #2-9 Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phases #2-9 Bonds (6.12 percent) plus an additional interest of one-half of one percent (0.5 percent) are used to calculate the interest on the Assessments levied on the Assessed Property within Phases #2-9 for the Major Improvements. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-9 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Updated Service and Assessment plan and applicable Trust Indenture.

Phases #2-9 Annual Installments to be collected for 2022-23

The budget for Phases #2-9 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-L below.

Table II-L
Budget for the Phases #2-9 Annual Installments
to be Collected for 2022-23

Descriptions	<u>Phase #2-9</u>		Total
	<u>Bonds</u>	<u>Phase #2-9 Reimbursement Agreement</u>	
Interest payment on March 1, 2023	\$328,667	\$95,239	\$423,907
Interest payment on September 1, 2023	\$328,667	\$95,239	\$423,907
Principal payment on September 1, 2023	\$370,000	\$87,000	\$457,000
<i>Subtotal debt service</i>	<i>\$1,027,335</i>	<i>\$277,479</i>	<i>\$1,304,814</i>
Excess Interest for Prepayment and Delinquency Reserves	\$53,563	\$0	\$53,563
Administrative Expenses	\$29,263	\$8,092	\$37,355
<i>Subtotal Expenses</i>	<i>\$1,110,161</i>	<i>\$285,571</i>	<i>\$1,395,732</i>
Available reserve fund income	\$0	\$0	\$0
Available Administrative Expense account	\$0	\$0	\$0
Available capitalized interest	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Annual Installments	\$1,110,161	\$285,571	\$1,395,732

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #2-9 Bonds include interest due on March 1, 2023 in the amount of \$328,667 and on September 1, 2023 in the amount of \$328,667, which equal interest on the outstanding Phases #2-9 Bond Assessment balance of \$10,712,648 for six months each at an effective interest rate of 6.14 percent. Annual Installments to be collected include a principal amount of \$370,000 due on September 1, 2023. As a result, the

total Annual Installment to be collected for principal and interest for the Phases #2-9 Bonds in 2022-23 is equal to \$1,027,335.

Annual Installments to be collected for principal and interest on the Phases #2-9 Reimbursement Agreement include interest due on March 1, 2023 in the amount of \$95,239 and September 1, 2023 in the amount of \$95,239, which equal interest on the outstanding Assessments balance of \$2,962,348 for six months each at an effective interest rate of 6.43 percent. Annual Installments to be collected include a principal amount of \$87,000 due on September 1, 2023. The total Annual Installment to be collected for principal and interest for the Phases #2-9 Reimbursement Agreement in 2022-23 is equal to \$277,479.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-M below, the total administrative expenses to be collected for 2022-23 are estimated to be \$37,355.

Table II-M
Administrative Budget Breakdown

Description	2022-23 Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$25,000
Trustee	\$3,000
Auditor	\$1,000
Contingency /website	\$3,355
Total	\$37,355

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$53,563, which equals 0.5 percent interest on the outstanding Phases #2-9 Bond Assessments balance of \$10,712,648.

Available Reserve Fund Income

There are no available reserve fund amounts anticipated to be transferred for 2022-23.

Available Capitalized Interest Account

As of June 30, 2022, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2021, the balance in the Administrative Expense Fund was \$42,284. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

F. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-9 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Phases #2-9.

According to the original Service and Assessment Plan, 1,477 units representing 909.01 total Equivalent Units are expected to be built within Phase #2-9 of the PID. As of June 30, 2021, sixty-six units have prepaid their assessment in full resulting in 46.04 Equivalent Units being paid off. As a result, 1,401 units representing 862.97 total Equivalent Units will be billed for the 2022-23 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$1,574.07 (i.e., $\$1,358,377 \div 862.97 = \$1,574.07$). The Administrative Expenses to be collected from each Equivalent Unit will be \$43.29 (i.e., $\$37,355 \div 862.97 = \43.29). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phases #2-9 will be \$1,617.36 (i.e., $\$1,574.07 + \$43.29 = \$1,617.36$). The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,617.36 by the total estimated Equivalent Units for each Parcel in Phases #2-9.

The Annual Installment due to be collected from each Land Use Class in Phases #2-9 for 2022-23 is shown in Table II-N on the following page.

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Table II-N
Annual Installment Per Unit – Phases #2-9

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 1 (One-acre Lot)	\$1,617.36	1.00	\$1,617.36
Lot Type 2 (100' Lot)	\$1,617.36	0.88	\$1,423.28
Lot Type 3 (86' Lot)	\$1,617.36	0.83	\$1,342.41
Lot Type 4 (74' Lot)	\$1,617.36	0.72	\$1,164.50
Lot Type 5 (60' Lot)	\$1,617.36	0.58	\$938.07
Lot Type 6 (50' Lot)	\$1,617.36	0.48	\$776.33
Lot Type 7 (65' Lot)	\$1,617.36	0.65	\$1,051.28

The list of Parcels within Phases #2-9 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix E.

G. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty-two (22) Annual Installments remain outstanding.

Each Assessment for the Phase #2 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #2 Improvements as described in the Updated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #2 Improvements. is 8.87 percent for 2022-23.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #2 Improvements and any accrued interest thereon (the “Phase #2 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #2 Assessment Roll. In

addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #2 Annual Installments to be collected for 2022-23

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-O below.

Table II-O
Budget for the Phase #2 Annual Installments
to be Collected for 2022-23

	Reimbursement Agreement for Phase #2 Improvements
Interest due on Phase #2 Reimbursement Amount	\$411,122
Phase #2 Assessments due	\$89,000
<i>Subtotal debt service on bonds</i>	<i>\$500,122</i>
Administrative Expenses	\$20,855
<i>Subtotal Expenses</i>	<i>\$520,977</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$520,977

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2022-23 in the amount of \$411,122, which equal interest on the outstanding Assessments balance of \$4,634,974 for one year and an effective interest rate of 8.87 percent. Annual Installments to be collected include a principal amount of \$89,000. As a result, total Annual Installments to be collected for Phase #2 for principal and interest in 2022-23 is estimated to be equal to \$500,122.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-P on the following page, the total administrative expenses to be collected for 2022-23 are estimated to be \$20,855.

Table II-P
Administrative Budget Breakdown

Description	2022-23
	Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$14,500
Contingency	\$1,355
Total	\$20,855

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #2 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement and to cover Administrative Expenses of Phase #2.

According to the Developer, 360 units representing 214.67 total Equivalent Units were estimated to be built within Phase #2 of the PID. As of June 30, 2022, thirty-three units have prepaid their assessment in full resulting in 22.73 Equivalent Units being paid off. As a result, there are 191.94 Equivalent Units are expected to be billed for the 2022-23 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,605.62 (i.e., $\$500,122 \div 191.94 = \$2,605.62$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$108.65 (i.e., $\$20,855 \div 191.94 = \108.65). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$2,714.27 (i.e., $\$2,605.62 + \$108.65 = \$2,714.27$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,714.27 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2022-23 is shown in Table II-Q on the following page.

Table II-Q
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 2 (100' Lot)	\$2,714.27	0.88	\$2,388.56
Lot Type 3 (86' Lot)	\$2,714.27	0.83	\$2,252.84
Lot Type 4 (74' Lot)	\$2,714.27	0.72	\$1,954.28
Lot Type 5 (60' Lot)	\$2,714.27	0.58	\$1,574.28
Lot Type 6 (50' Lot)	\$2,714.27	0.48	\$1,302.85

The list of Parcels within Phase #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix F.

I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty-five (25) Annual Installments remain outstanding.

Each Assessment for the Phase #3 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #3 Improvements as described in the Updated Service and Assessment Plan. The effective interest rate on the Phase #3 Reimbursement Agreement is 8.33 percent for 2022-23.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #3 Improvements and any accrued interest thereon (the “Phase #3 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #3 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #3 Annual Installments to be collected for 2022-23

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-R below.

Table II-R
Budget for the Phase #3 Annual Installments
to be Collected for 2022-23

	Reimbursement Agreement for Phase #3 Improvements
Interest due on Phase #3 Reimbursement Amount	\$252,584
Phase #3 Assessments due	\$5,000
<i>Subtotal debt service</i>	<i>\$257,584</i>
Administrative Expenses	\$20,340
<i>Subtotal Expenses</i>	<i>\$277,924</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$277,924

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2022-23 in the amount of \$252,584, which equal interest on the outstanding Assessments balance of \$3,032,224 for one year and an effective interest rate of 8.33 percent. Annual Installments to be collected include a principal amount of \$5,000. As a result, total Annual Installments to be collected for Phase #3 for principal and interest in 2022-23 is estimated to be equal to \$257,584.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-S on the following page, the total administrative expenses to be collected for 2022-23 are estimated to be \$20,340.

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Table II-S
Administrative Budget Breakdown

Description	2022-23
	Estimated Budget (9/1/22-8/31/23)
City	\$5,000
PID Administrator	\$14,300
Contingency	\$1,040
Total	\$20,340

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #3 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 Reimbursement Agreement and to cover Administrative Expenses of Phase #3.

According to the Developer, 195 units representing 131.67 total Equivalent Units are estimated to be built within Phase #3 of the PID. As of June 30, 2022, thirty-three units representing 23.17 Equivalent Units have prepaid their Assessment in full. As a result, there are 108.50 Equivalent Units are expected to be billed for the 2022-23 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,374.05 (i.e., $\$257,584 \div 108.50 = \$2,374.05$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$187.47 (i.e., $\$20,340 \div 108.50 = \187.47). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$2,561.51 (i.e., $\$2,374.05 + \$187.47 = \$2,561.51$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,561.51 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2022-23 is shown in Table II-T on the following page.

Table II-T
Annual Installment Per Unit – Phase #3

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 3 (86' Lot)	\$2,561.51	0.83	\$2,126.06
Lot Type 4 (74' Lot)	\$2,561.51	0.72	\$1,844.29
Lot Type 5 (60' Lot)	\$2,561.51	0.58	\$1,485.68

The list of Parcels within Phase #3 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix G.

K. ANNUAL BUDGET – PHASE #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty-five (25) Annual Installments remain outstanding.

Each Assessment for the Phase #4 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #4 Improvements as described in the Updated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #4 Improvements is 7.61 percent for 2022-23.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #4 Improvements and any accrued interest thereon (the “Phase #4 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #4 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #4 Annual Installments to be collected for 2022-23

The budget for Phase #4 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-U below.

Table II-U
Budget for the Phase #4 Annual Installments
to be Collected for 2022-23

	Reimbursement Agreement for Phase #4 Improvements
Interest due on Phase #4 Reimbursement Amount	\$12,633
Phase #4 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$13,633</i>
Administrative Expenses	\$1,525
<i>Subtotal Expenses</i>	<i>\$15,158</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$15,158

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2022-23 in the amount of \$12,633, which equal interest on the outstanding Assessments balance of \$166,000 for one year and an effective interest rate of 7.61 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #4 for principal and interest in 2022-23 is estimated to be equal to \$13,633.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-V on the following page, the total administrative expenses to be collected for 2022-23 are estimated to be \$1,525.

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Table II-V
Administrative Budget Breakdown

Description	2022-23
	Estimated Budget (9/1/22-8/31/23)
City	\$250
PID Administrator	\$1,000
Contingency	\$275
Total	\$1,525

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #4 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

L. ANNUAL INSTALLMENTS PER UNIT - PHASE #4

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 Reimbursement Agreement and to cover Administrative Expenses of Phase #4.

According to the Developer, nine units representing 5.94 total Equivalent Units are estimated to be built within Phase #4 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,295.05 (i.e., $\$13,633 \div 5.94 = \$2,295.05$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$256.73 (i.e., $\$1,525 \div 5.94 = \256.73). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #4 will be \$2,551.78 (i.e., $\$2,295.05 + \$256.73 = \$2,551.78$). The Annual Installment to be collected from each Parcel within Phase #4 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,551.78 by the total estimated Equivalent Units for each Parcel in Phase #4.

The Annual Installment due to be collected from each Land Use Class in Phase #4 for 2022-23 is shown in Table II-W on the following page.

Table II-W
Annual Installment Per Unit – Phase #4

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 3 (86' Lot)	\$2,551.78	0.83	\$2,117.98
Lot Type 4 (74' Lot)	\$2,551.78	0.72	\$1,837.28
Lot Type 5 (60' Lot)	\$2,551.78	0.58	\$1,480.04
Lot Type 6 (50' Lot)	\$2,551.78	0.48	\$1,224.86

The list of Parcels within Phase #4 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix H.

M. ANNUAL BUDGET – PHASE #5

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #5 Lot or Phase #5 Parcel shall commence upon: (A) satisfaction of the requirements of Section 13.2(c) of the Trust Indenture relating to the Phases #2-9 Major Improvement Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1st following the recording of the final plat for that Lot or Parcel in the official public records of Collin County, Texas, (ii) the issuance of one or more Phase #5 Bonds, or (iii) September 1st following the two year anniversary of the levy of Assessments on the Phase #5 Assessed Property. Such first Annual Installment for a Phase #5 Lot or Phase #5 Parcel shall be due by January 31st of the following calendar year.

According to Collin County online records, the final plat for 96 Lots within Phase #5 was recorded in 2021. According to section (B)(i) stated above, the conditions have been satisfied as of June 30, 2022 and collection of Annual Installments from the Parcels within Phase #5 will be due no later than January 31, 2023. The Annual Installments related to the Phase #5 Improvements shall be billed by the City in 2022 and will be delinquent on February 1, 2023.

Each Assessment for the Phase #5 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #5 Improvements as described in the Updated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #5 Improvements is 7.64 percent for 2022-23.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2022-23 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable

documents including the Updated Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for Phase #5 Improvements and any accrued interest thereon (the “Phase #4 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #4 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

Phase #4 Annual Installments to be collected for 2022-23

The budget for Phase #5 of the PID will be paid from the collection of Annual Installments collected for 2022-23 as shown by Table II-X below.

Table II-X
**Budget for the Phase #5 Annual Installments
to be Collected for 2022-23**

	Reimbursement Agreement for Phase #5 Improvements
Interest due on Phase #5 Reimbursement Amount	\$191,764
Phase #5 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$192,764</i>
Administrative Expenses	\$20,000
<i>Subtotal Expenses</i>	<i>\$212,764</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$212,764

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2022-23 in the amount of \$191,764, which equal interest on the outstanding Assessments balance of \$2,510,000 for one year and an effective interest rate of 7.64 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #5 for principal and interest in 2022-23 is estimated to be equal to \$192,764.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-Y below, the total administrative expenses to be collected for 2022-23 are estimated to be \$20,000.

Table II-Y
Administrative Budget Breakdown

Description	2022-23
	Estimated Budget (9/1/22-8/31/23)
City	\$11,500
PID Administrator	\$5,000
Contingency	\$3,500
Total	\$20,000

Available Administrative Expense Account

There are no available in the Administrative Expense Fund to reduce the Annual Installment.

N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 Reimbursement Agreement and to cover Administrative Expenses of Phase #5.

According to the Developer, nine units representing 72.84 total Equivalent Units are estimated to be built within Phase #5 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,646.40 (i.e., $\$1912,764 \div 72.84 = \$2,646.40$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$274.45 (i.e., $\$20,000 \div 72.84 = \274.57). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #5 will be \$2,920.98 (i.e., $\$2,646.40 + \$274.57 = \$2,920.98$). The Annual Installment to be collected from each Parcel within Phase #5 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,920.98 by the total estimated Equivalent Units for each Parcel in Phase #5.

The Annual Installment due to be collected from each Land Use Class in Phase #4 for 2022-23 is shown in Table II-Z on the following page.

Table II-Z
Annual Installment Per Unit – Phase #5

Land Use Class	Annual Installment	Equivalent Unit Factor	Annual Installment Per Unit
Lot Type 3 (86' Lot)	\$2,920.98	0.83	\$2,424.41
Lot Type 7 (65' Lot)	\$2,920.98	0.65	\$1,898.64

The list of Parcels within Phase #4 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2022-23 are shown in the Assessment Roll Summary attached hereto as Appendix I.

O. ANNUAL BUDGET – PHASE #6

The Assessment imposed on any Parcel may be paid in full at any time. According to the Updated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Major Improvement Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2023, (ii) the issuance of one or more Phase #6 Bonds, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #6 Projects on the Phase #6 Assessed Property. Such first Annual Installment for a Phase #5 Lot or Phase #6 Parcel shall be due by January 31st of the following calendar year.

As of August 3, 2022, the above conditions have not been met and as a result, Phase #6 Annual Installments will not be collected for the 2022-23 Assessment Year.

P. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2020**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

Phases #2-9 Bonds

The Phases #2-9 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-9 Bonds will be viable in the near future. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the City Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan.

City Contributed Major Improvement Assessments

According to the City, the final series of certificates of obligations to finance the City Contributed Major Improvements were issued in 2018. As a result, the final aggregate amount of City Contributed Major Improvements allocated to the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID was \$3,655,000. Pursuant to the Updated Service and Assessment Plan, the Assessment for the City Contributed Major Improvements would be offset by ad valorem taxes collected from the property within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID until the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID equals or exceeds one hundred fifty percent (150 percent) of the Annual Installment Allocable to the City Contributed Major Improvements based on a confirming audit, then the Annual Installment Allocable to the City Contributed Major Improvements will be permanently reduced to zero. The Administrator has confirmed that the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID for tax years 2018-19 and 2019-20 exceeded the Annual Installments allocable to the City Contributed Major Improvements. As a result, the Annual Installments allocable to the City Contributed Major Improvements are permanently reduced to \$0, starting with the Annual Installments allocable to the City Contributed Major Improvements due on January 31, 2021. Pursuant to an ordinance adopted by the City Council on August 11, 2020, approving the amended and restated Service and Assessment Plan (the “2020 Amended and Restated Service and Assessment Plan”), and pursuant to direction from the Administrator that the conditions required for completely reducing the 2015 CCMI Assessments, the City has formally released the 2015 CCMI Assessment portion of the Phase #1 Assessment and the Phases #2-9 Assessment.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Updated Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by the Updated Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.I of the Updated Service and Assessment Plan.

An updated cumulative Assessment Roll for Phase #1 is shown in Appendix D-1. A cumulative Assessment Roll for Phase #5 is shown in Appendix I. The summary of updated Assessment Rolls is shown in Appendix D-2, E, F, G, and H of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Updated Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.
B = the Assessment for the Parcel prior to subdivision.
C = the estimated Equivalent Units to be built on each newly subdivided Parcel
D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and the Collin Central Appraisal District records, Phase #2 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and Collin Central Appraisal District Records, Phase #3B of the development was subdivided in 2020. Parcels in Phase #3B of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #4 of the development was subdivided in 2020. Parcels in Phase #4 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #4 of the development was subdivided in 2021. Parcels in Phase #5 of the development were subdivided from Parcel 2635984.

The Phases #2-9 Assessment allocation prior to and after the subdivision of Parcel 2635984 is shown in Table IV-A below.

Table IV-A
Phases #2-9 Parcel Subdivisions – Phase #5 Plat

Prior to Subdivision				After Subdivision							
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #2-9 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #2-9 Assessment per Equivalent Unit	Ph. #2-9 Assessment per Unit	Total Ph. #2-9 Assessment
2635984	556.59	98	\$8,819,966	Various Ph. #5 Parcels	Lot Type 3 (86' Lot)	58	0.83	48.14	\$15,846	\$13,153	\$762,847
					Lot Type 7 (65' Lot)	38	0.65	24.70	\$15,846	\$10,300	\$391,407
				2842742	Lot Type 1 (One-acre Lot)	2	1.00	2.00	\$15,846	\$15,846	\$31,693
				Subtotal Ph. #5 Parcels		98		74.84			\$1,185,947
				Ph. #6-9 Parcels		0		481.75	\$15,846		\$7,634,019
Total	556.59	98	\$8,819,966			98		556.59			\$8,819,966

The Phase #5 Assessment allocation prior to and after the subdivision of Parcel 2635984 is shown in Table IV-B below.

Table IV-B
Phase #5 Parcel Subdivisions – Phase #5 Plat

Prior to Subdivision				After Subdivision							
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Phase #5 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Phase #5 Assessment per Equivalent Unit	Phase #5 Assessment per Unit	Total Phase #5 Assessment
2635984	72.84	96	\$2,510,000	Various Ph. #5 Parcels	Lot Type 1 (One-acre Lot)	58	0.83	48.14	\$34,459	\$28,601	\$1,658,861
					Lot Type 5 (60' Lot)	38	0.65	24.70	\$34,459	\$22,398	\$851,139
Total	72.84	96	\$2,510,000			96		72.84			\$2,510,000

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2022, four Parcels for Phase #1 Assessments have been prepaid in full.

As of June 30, 2022, thirty-three Parcels for Phase #2 Assessments have been prepaid in full and thirty-three Parcels for Phase #3 Assessments have been prepaid in full. As a result, thirty-one Parcels for Phases #2-9 Assessments have been prepaid in full. According to the Trustee a \$275,000 extraordinary optional redemption of Phases #2-9 Bonds occurred July 1, 2022 based on prepaid Phases #2-9 Assessments received.

Refer to Appendix B for a full list of prepaid Parcels.

The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A-1
PID MAP

APPENDIX A-2
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF CELINA, TEXAS
CONCERNING THE FOLLOWING PROPERTY

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Lakes at Mustang Ranch Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 333, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: _____

Signature of Seller

Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas

APPENDIX B
PREPAID PARCELS

Appendix B
List of Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
1	2740204	Phase #1	Jan-18	\$37,511.59	Full
2	2740042	Phase #1	Feb-18	\$21,693.45	Full
3	2739864	Phase #1	Oct-19	\$24,952.05	Full
4	2740136	Phase #1	May-21	\$26,710.07	Full
5	2769223	Phase #2	Mar-19	\$39,889.62	Full
6	2766871	Phase #2	Aug-19	\$23,061.14	Full
7	2769128	Phase #2	Oct-19	\$38,590.89	Full
8	2769135	Phase #2	Oct-19	\$33,476.43	Full
9	2769167	Phase #2	Dec-19	\$33,476.43	Full
10	2769136	Phase #2	Feb-20	\$33,476.43	Full
11	2769138	Phase #2	Apr-20	\$33,476.43	Full
12	2769111	Phase #2	Jul-20	\$33,476.43	Full
13	2769150	Phase #2	Jul-20	\$33,476.43	Full
14	2769146	Phase #2	Jun-20	\$33,476.43	Full
15	2769171	Phase #2	Jun-20	\$33,476.43	Full
16	2769172	Phase #2	Jun-20	\$33,476.43	Full
17	2769202	Phase #2	Jul-20	\$33,476.43	Full
18	2769112	Phase #2	Sep-20	\$33,476.43	Full
19	2769203	Phase #2	Oct-20	\$29,933.33	Full
20	2769207	Phase #2	Oct-20	\$29,933.33	Full
21	2766876	Phase #2	Nov-20	\$19,955.55	Full
22	2769147	Phase #2	Dec-20	\$29,933.33	Full
23	2766790	Phase #2	Dec-20	\$19,955.55	Full
24	2769221	Phase #2	Mar-21	\$34,506.48	Full
25	2766767	Phase #2	Mar-21	\$24,112.96	Full
26	2766747	Phase #2	Mar-21	\$19,955.55	Full
27	2766797	Phase #2	May-21	\$19,955.55	Full
28	2769206	Phase #2	Jun-21	\$29,933.33	Full
29	2769227	Phase #2	Jun-21	\$34,506.48	Full
30	2766893	Phase #2	Sep-21	\$19,453.59	Full
31	2769181	Phase #2	Sep-21	\$33,638.50	Full
32	2769217	Phase #2	Sep-21	\$29,180.38	Full
33	2769117	Phase #2	Sep-21	\$29,180.38	Full
34	2769195	Phase #2	Jan-22	\$29,180.38	Full
35	2769176	Phase #2	Jan-22	\$29,180.38	Full
36	2769151	Phase #2	Apr-22	\$29,180.38	Full
37	2769166	Phase #2	Apr-22	\$29,180.38	Full
38	2810124	Phase #3	Mar-21	\$32,389.61	Full
39	2810152	Phase #3	May-21	\$32,389.61	Full
40	2810291	Phase #3	May-21	\$32,389.61	Full
41	2810129	Phase #3	May-21	\$32,389.61	Full
42	2810161	Phase #3	May-21	\$26,091.63	Full
43	2810250	Phase #3	Jun-21	\$32,389.61	Full

Appendix B
List of Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
44	2810229	Phase #3	Jul-21	\$26,091.63	Full
45	2810290	Phase #3	Sep-21	\$31,965.77	Full
46	2810289	Phase #3	Nov-21	\$36,849.43	Full
47	2810238	Phase #3	Nov-21	\$31,965.77	Full
48	2810235	Phase #3	Nov-21	\$31,965.77	Full
49	2810115	Phase #3	Dec-21	\$31,965.77	Full
50	2810236	Phase #3	Dec-21	\$31,965.77	Full
51	2810206	Phase #3	Jan-22	\$31,965.77	Full
52	2810121	Phase #3	Jan-22	\$31,965.77	Full
53	2810253	Phase #3	Jan-22	\$31,965.77	Full
54	2810245	Phase #3	Jan-22	\$31,965.77	Full
55	2810168	Phase #3	Feb-22	\$25,750.21	Full
56	2810224	Phase #3	Feb-22	\$25,750.21	Full
57	2810122	Phase #3	Apr-22	\$31,965.77	Full
58	2810099	Phase #3	Apr-22	\$31,965.77	Full
59	2810254	Phase #3	Apr-22	\$31,965.77	Full
60	2810114	Phase #3	Apr-22	\$31,965.77	Full
61	2810113	Phase #3	Jun-22	\$31,965.77	Full
62	2810098	Phase #3	Jun-22	\$31,965.77	Full
63	2810095	Phase #3	Jun-22	\$31,965.77	Full
64	2810109	Phase #3	Jun-22	\$31,965.77	Full
65	2810105	Phase #3	Jun-22	\$31,965.77	Full
66	2810190	Phase #3	Jun-22	\$31,965.77	Full
67	2810194	Phase #3	Jun-22	\$31,965.77	Full
68	2810108	Phase #3	Jun-22	\$31,965.77	Full
69	2810205	Phase #3	Jun-22	\$31,965.77	Full
70	2810195	Phase #3	Jun-22	\$31,965.77	Full

APPENDIX C
ASSESSED VALUE BY PHASE

Appendix C
2022 Assessed Value Per Phase

Phase	Parcels	2022 Value^{6,7}
Phase #1 ¹	354	\$229,935,944
Phase #2 ²	377	\$220,030,632
Phase #3 ³	204	\$105,590,869
Phase #4 ⁴	10	\$4,241,881
Phase #5 ⁵	109	\$13,932,634
Total	1054	\$573,731,960

1 - Parcels include three hundred thirty-five residential lots and nineteen common area lots.

2 - Parcels include three hundred sixty residential lots and seventeen common area lots.

3 - Parcels include one hundred ninety-five residential lots and nine common area lots.

4 - Parcels include nine residential lots and one common area lots.

5 - Parcels include ninety-six residential lots and thirteen common area lots.

6 - Parcel values are in accordance with Collin Central Appraisal District online records as of July 16, 2022.

7 - Values shown reflect the 2022 values.

APPENDIX D-1
PHASE #1 ASSESSMENT ROLL

Appendix D-1
Phase #1 Assessment Roll

**Parcel
Equivalent Units
Assessment**

**All Parcels
208.19
\$9,699,913**

Year	Principal and Interest¹	Principal and Interest²	Principal and Interest³	Administrative Expenses⁴	Total Annual Installment
9/1/2015	\$325,619	\$0	\$0	\$15,000	\$340,619
9/1/2016	\$552,938	\$1,970	\$0	\$15,255	\$570,163
9/1/2017	\$727,938	\$21,966	\$0	\$15,514	\$765,418
9/1/2018	\$742,656	\$42,091	\$0	\$15,778	\$800,525
9/1/2019	\$727,606	\$48,382	\$0	\$25,000	\$800,988
9/1/2020	\$715,775	\$56,750	\$0	\$33,368	\$805,893
9/1/2021	\$0	\$0	\$553,569	\$35,000	\$588,569
9/1/2022	\$0	\$0	\$550,854	\$39,500	\$590,354
9/1/2023	\$0	\$0	\$548,880	\$36,000	\$584,880
9/1/2024	\$0	\$0	\$552,092	\$36,360	\$588,452
9/1/2025	\$0	\$0	\$548,818	\$36,724	\$585,541
9/1/2026	\$0	\$0	\$550,093	\$37,091	\$587,184
9/1/2027	\$0	\$0	\$550,693	\$37,462	\$588,155
9/1/2028	\$0	\$0	\$550,619	\$37,836	\$588,455
9/1/2029	\$0	\$0	\$549,869	\$38,215	\$588,084
9/1/2030	\$0	\$0	\$548,445	\$38,597	\$587,042
9/1/2031	\$0	\$0	\$546,345	\$38,983	\$585,328
9/1/2032	\$0	\$0	\$547,520	\$39,373	\$586,893
9/1/2033	\$0	\$0	\$548,171	\$39,766	\$587,937
9/1/2034	\$0	\$0	\$543,296	\$40,164	\$583,460
9/1/2035	\$0	\$0	\$543,071	\$40,566	\$583,637
9/1/2036	\$0	\$0	\$547,322	\$40,971	\$588,293
9/1/2037	\$0	\$0	\$542,634	\$41,381	\$584,015
9/1/2038	\$0	\$0	\$542,634	\$41,795	\$584,429
9/1/2039	\$0	\$0	\$542,165	\$42,213	\$584,378
9/1/2040	\$0	\$0	\$535,518	\$42,635	\$578,153
9/1/2041	\$0	\$0	\$0	\$0	\$0
9/1/2042	\$0	\$0	\$0	\$0	\$0
9/1/2043	\$0	\$0	\$0	\$0	\$0
9/1/2044	\$0	\$0	\$0	\$0	\$0
Total	\$3,792,532	\$171,159	\$10,942,608	\$900,546	\$15,806,845

1 - The principal and interest amounts represent the estimated debt service requirements of the Series 2015 Phases #1 Bonds. The interest amount also includes the additional 0.5% interest being collected for the prepayment and delinquency reserves.

2 - The principal and interest amounts represent the estimated debt service requirements of the City Contributed Major Improvements Assessments. The interest amount also includes the additional 0.5% interest being collected for the prepayment and delinquency reserves.

3 - 2020 Refunding Bonds

3- Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

APPENDIX D-2
PHASE #1 ASSESSMENT ROLL SUMMARY – 2022-23

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2739841	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2759317	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2739853	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2739854	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740206	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740207	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740208	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740209	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740210	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740211	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740212	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740213	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740214	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740215	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740216	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740217	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740218	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2739857	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2739858	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2739859	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2739862	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740098	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740099	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740100	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740101	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740142	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740143	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740144	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740145	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740146	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740147	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740148	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740149	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740150	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740151	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740152	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740177	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740178	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740179	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740180	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740181	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740182	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740183	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740184	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740185	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740186	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740187	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740188	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740189	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740190	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740191	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740192	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740193	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740194	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740195	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740196	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740197	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740198	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740199	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740200	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740201	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740202	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740203	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2740204	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	1	3	0.83	\$28,677.80	\$1,116.29	\$928.57	\$143.39	\$143.52	\$2,331.77
2739860	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2739861	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740092	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740093	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740094	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740095	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740096	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740097	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740103	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740104	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740105	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740106	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740107	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740108	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740109	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740110	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740111	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740112	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740113	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740114	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740115	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740116	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740117	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740118	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740134	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740135	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740136	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740138	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740139	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740140	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740141	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740153	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740154	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740155	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740156	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740157	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740158	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740159	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740160	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740161	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740162	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740163	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740164	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740165	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740166	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740167	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740168	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740169	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740170	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740171	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740172	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740173	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740174	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740175	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2740176	1	4	0.72	\$24,877.13	\$968.35	\$805.50	\$124.39	\$124.50	\$2,022.74
2739863	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739864	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739870	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739871	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739970	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739971	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739972	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739973	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739974	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739975	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739976	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739993	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739994	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739995	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739996	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739997	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739998	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739999	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740000	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740001	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740002	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740003	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740004	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740005	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740006	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740007	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740008	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740009	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740010	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740011	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740012	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740013	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740014	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740015	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740016	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740017	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740018	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740019	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740020	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740021	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740022	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740023	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740024	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740025	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740026	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740027	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740028	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740029	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740030	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740031	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740043	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740044	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740045	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740046	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740047	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740048	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740049	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740050	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740051	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740052	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740053	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740054	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740055	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740056	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740057	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740058	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740059	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740060	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740061	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740062	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740063	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740064	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740065	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740066	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740067	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740068	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740069	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740070	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740071	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740072	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740073	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740074	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740075	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740076	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740077	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740078	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740079	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740080	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740081	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740082	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740083	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740084	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740085	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740086	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740087	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740088	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740089	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740090	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2740091	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739866	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739867	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739868	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739869	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739872	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739879	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739880	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739881	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739882	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739883	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739884	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739885	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739886	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739887	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739888	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739889	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739890	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739891	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739892	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739893	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739894	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739895	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739896	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739897	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739898	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739899	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739900	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739901	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739902	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739903	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739904	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739905	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739906	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739907	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739908	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739909	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739910	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739911	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739912	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739913	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739914	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739915	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739916	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739917	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739918	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739919	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739920	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739921	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739923	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2739924	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739925	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739926	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739927	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739928	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739929	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739930	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739931	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739932	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739933	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739934	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739935	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739936	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739937	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739938	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739939	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739940	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739941	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739942	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739943	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739944	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739945	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739946	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739947	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739948	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739949	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739950	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739951	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739952	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739953	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739954	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739955	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739956	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739957	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739958	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739959	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739960	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739961	1	5	0.58	\$20,039.91	\$780.06	\$648.88	\$100.20	\$100.29	\$1,629.43
2739962	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739963	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739964	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739965	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739966	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739967	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739978	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739979	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739980	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739981	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739982	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739983	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739984	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739985	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739986	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2739987	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49

Appendix D-2
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2022-23

Parcel	Estimated No. of units	Lot Type	Equivalent Unit	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1	1.00	\$34,551.56	\$1,344.93	\$1,118.75	\$172.76	\$172.92	\$2,809.36
2740032	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740033	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740034	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740036	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740037	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740038	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740039	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740040	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740041	1	6	0.48	\$16,584.75	\$645.56	\$537.00	\$82.92	\$83.00	\$1,348.49
2740042	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740219	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740220	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740221	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740222	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740223	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740224	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740226	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740228	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740229	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740230	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740233	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740234	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740235	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740236	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740237	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740238	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740494	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740495	0	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	331		208.19	\$7,193,290	\$280,000.00	\$232,913.26	\$35,966.45	\$36,000.00	\$584,879.71

APPENDIX E

PHASES #2-9 MAJOR IMPROVEMENT ASSESSMENT ROLL SUMMARY – 2022-23

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766631	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766647	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766648	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766649	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766650	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766651	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766652	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766653	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766654	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766655	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766656	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766657	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766658	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766659	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766660	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766661	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766662	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766663	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766664	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766665	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766666	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766667	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766668	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766669	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766670	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766671	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766672	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766673	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766674	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766675	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766676	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766677	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766678	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766679	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766680	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766681	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766682	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766683	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766684	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766685	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766686	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766687	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766688	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766689	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766690	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766691	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766692	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766693	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766694	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766695	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766696	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766697	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766698	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766699	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766700	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766701	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766702	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766703	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766704	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766705	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766707	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766708	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766709	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766710	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766711	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766712	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766713	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766714	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766715	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766716	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766717	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766718	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766719	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766720	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766721	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766723	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766724	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766725	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766726	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766727	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766728	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766729	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766730	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766731	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766732	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766733	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766734	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766735	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766736	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766737	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766738	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766739	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766740	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766741	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766742	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766743	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766744	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766745	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766746	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766747	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766749	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766750	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766751	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766752	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766755	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766756	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766757	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766758	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766759	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766760	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766761	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766762	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766763	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766764	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766765	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766766	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766767	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766769	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766770	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766771	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766772	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766773	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766774	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766775	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766776	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766778	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766779	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766780	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766781	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766785	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766786	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766787	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766788	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766789	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766790	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766792	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766793	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766794	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766795	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766796	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766797	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766800	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766801	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766802	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766803	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766804	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766805	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766806	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766807	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766808	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766809	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766810	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766811	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766812	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766813	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766814	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766815	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766816	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766817	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766818	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766819	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766820	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766821	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766822	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2766823	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766824	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766825	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766826	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766827	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766828	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766829	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766830	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766831	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766832	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766833	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766834	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766835	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766836	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766837	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766838	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766839	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766840	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766841	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766842	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766843	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766844	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766845	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766846	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766847	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766848	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766849	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766850	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766851	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766858	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766859	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766860	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766861	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766862	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766863	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766864	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766865	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766866	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766867	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766868	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766869	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766870	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766871	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766873	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766874	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766875	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766876	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766878	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766879	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766882	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766883	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766884	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766885	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766886	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766887	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766888	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766889	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766890	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766891	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766892	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766893	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766895	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766896	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766897	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766898	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766899	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766901	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766902	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2766904	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769105	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769106	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769107	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769108	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769109	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769110	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769111	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769113	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769114	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769115	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769116	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769117	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769119	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769120	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769121	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769122	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769123	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769124	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769125	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769126	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769127	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769128	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769130	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769131	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769132	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769133	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769134	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769135	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769138	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769140	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769141	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769142	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769143	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769144	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769145	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769146	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769149	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769150	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769165	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769166	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769169	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769170	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769171	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769174	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769175	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769176	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769178	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769179	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769180	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769181	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769183	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769184	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769185	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769186	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769187	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769188	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769189	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769190	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769191	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769192	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769194	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769195	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769197	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769198	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769200	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769201	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769202	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769205	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769206	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769209	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769210	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769211	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769212	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769213	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769214	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769216	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2769217	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769219	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769220	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769221	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769223	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769225	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769226	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769227	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769229	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769230	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769231	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769232	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769233	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769234	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769235	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2769236	1	2	0.88	\$13,945	\$433.39	\$864.54	\$54.62	\$38.09	\$1,390.64
2769237	1	2	0.88	\$13,945	\$433.39	\$864.54	\$54.62	\$38.09	\$1,390.64
2769238	1	2	0.88	\$13,945	\$433.39	\$864.54	\$54.62	\$38.09	\$1,390.64
2769239	1	2	0.88	\$13,945	\$433.39	\$864.54	\$54.62	\$38.09	\$1,390.64
2769240	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769245	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2635984	775	0	481.75	\$7,634,019	\$237,254.77	\$473,289.04	\$29,901.49	\$20,853.30	\$761,298.61
2810093	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810095	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810097	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810098	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810099	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810101	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810102	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810105	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810107	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810108	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810111	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810112	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810113	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810116	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810117	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810118	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810119	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810120	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810121	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810124	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810129	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810132	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810133	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810134	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810135	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810136	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810137	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810138	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810139	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810140	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810141	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810142	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810143	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810144	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810145	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810146	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810147	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810148	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810149	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810151	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810152	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810154	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810155	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810156	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810157	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810158	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810159	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810160	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810161	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810163	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810164	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810165	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810166	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810167	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810168	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810169	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810170	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810171	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810172	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810173	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810174	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810175	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810176	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810177	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810178	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810179	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810180	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810181	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810182	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810183	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810184	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810185	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810186	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810187	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810188	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810189	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810190	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810192	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810193	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810194	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810197	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810198	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810199	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810200	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810201	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810202	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810203	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810204	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810205	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810208	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810209	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810210	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810211	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810212	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810213	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810214	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810215	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810216	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810217	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810218	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810219	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810220	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810221	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810222	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810223	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810224	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810226	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810227	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810228	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810229	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810231	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810232	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810233	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810234	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810235	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810238	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810242	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810243	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810244	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810245	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810247	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810248	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810249	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810250	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810252	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810253	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810256	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810257	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810258	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810259	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810260	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810261	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810262	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810263	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810264	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810265	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810266	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810267	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810268	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810269	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810270	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810271	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810272	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810273	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810274	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810275	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810276	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810277	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810278	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810279	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810280	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810281	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810282	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810284	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810285	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810286	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810287	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810288	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2810289	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810293	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810294	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810295	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810296	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2810298	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810299	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2810301	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810303	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818822	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2818823	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2818824	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2818825	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2818826	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2818827	1	4	0.72	\$11,409	\$354.59	\$707.35	\$44.69	\$31.17	\$1,137.80
2818828	1	6	0.48	\$7,606	\$236.39	\$471.57	\$29.79	\$20.78	\$758.53
2818829	1	5	0.58	\$9,191	\$285.64	\$569.81	\$36.00	\$25.11	\$916.56
2818830	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2818831	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842728	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842732	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842733	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842734	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842735	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842736	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842737	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842738	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842739	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842740	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842741	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842742	2	1	2	\$31,693	\$984.97	\$1,964.87	\$124.14	\$86.57	\$3,160.55
2842743	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842744	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842745	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842746	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842747	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842748	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842749	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842750	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842751	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842752	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842753	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842754	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842755	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842756	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842757	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842758	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842759	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842760	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842761	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842762	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842763	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842764	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842765	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842766	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842767	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842768	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842769	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842770	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842771	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842772	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842773	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842774	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842775	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842776	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842777	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2022-23

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2842778	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842779	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842780	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842781	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842782	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842783	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842784	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842785	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842786	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842787	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842788	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842789	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842790	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842791	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842792	1	3	0.83	\$13,153	\$408.76	\$815.42	\$51.52	\$35.93	\$1,311.63
2842793	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842794	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842795	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842796	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842797	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842798	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842799	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842800	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842801	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842802	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842803	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842804	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842805	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842806	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842807	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842808	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842809	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842810	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842811	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842812	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842813	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842814	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842815	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842816	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842817	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842818	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842819	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842820	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842821	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842822	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842823	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842824	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842825	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842826	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842827	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842828	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842829	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842830	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842831	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842832	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842833	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842834	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842835	1	7	0.65	\$10,300	\$320.12	\$638.58	\$40.34	\$28.14	\$1,027.18
2842836	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842837	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842838	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842839	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total	1,371		862.97	\$13,674,996	\$425,000	\$847,814	\$53,563	\$37,355	\$1,363,732

APPENDIX F
PHASE #2 ASSESSMENT ROLL SUMMARY – 2022-23

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2766631	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766647	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766648	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766649	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766650	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766651	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766652	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766653	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766654	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766655	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766656	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766657	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766658	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766659	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766660	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766661	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766662	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766663	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766664	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766665	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766666	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766667	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766668	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766669	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766670	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766671	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766672	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766673	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766674	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766675	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766676	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766677	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766678	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766679	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766680	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766681	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766682	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766683	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766684	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766685	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766686	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766687	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766688	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766689	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766690	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766691	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766692	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766693	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766694	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766695	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766696	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766697	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766698	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766699	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766700	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766701	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2766702	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766703	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766704	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766705	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766707	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766708	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766709	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766710	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766711	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766712	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766713	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766714	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766715	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766716	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766717	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766718	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766719	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766720	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766721	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766723	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766724	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766725	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766726	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766727	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766728	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766729	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766730	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766731	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766732	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766733	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766734	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766735	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766736	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766737	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766738	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766739	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766740	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766741	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766742	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766743	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766744	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766745	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766746	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766747	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766749	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766750	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766751	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766752	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766755	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766756	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766757	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766758	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766759	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766760	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766761	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2766762	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766763	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766764	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766765	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766766	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766767	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766769	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766770	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766771	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766772	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766773	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766774	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766775	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766776	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766778	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766779	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766780	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766781	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766785	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766786	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766787	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766788	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766789	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766790	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766792	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766793	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766794	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766795	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766796	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766797	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766800	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766801	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766802	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766803	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766804	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766805	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766806	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766807	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766808	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766809	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766810	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766811	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766812	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766813	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766814	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766815	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766816	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766817	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766818	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766819	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766820	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766821	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28
2766822	1	5	0.58	\$14,006	\$268.94	\$1,242.32	\$63.02	\$1,574.28

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2766823	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766824	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766825	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766826	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766827	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766828	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766829	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766830	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766831	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766832	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766833	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766834	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766835	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766836	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766837	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766838	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766839	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766840	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766841	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766842	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766843	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766844	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766845	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766846	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766847	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766848	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766849	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766850	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766851	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766858	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766859	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766860	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766861	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766862	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766863	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766864	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766865	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766866	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766867	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766868	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766869	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766870	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766871	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766873	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766874	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766875	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766876	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766878	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766879	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766882	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766883	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766884	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766885	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766886	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2766887	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766888	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766889	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766890	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766891	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766892	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766893	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766895	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766896	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766897	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766898	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766899	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766901	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766902	1	6	0.48	\$11,591	\$222.57	\$1,028.13	\$52.15	\$1,302.85
2766904	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766905	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766906	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766907	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766908	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766909	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766910	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2766911	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769104	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769105	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769106	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769107	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769108	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769109	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769110	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769111	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769114	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769115	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769116	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769117	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769119	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769120	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769121	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769122	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769123	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769124	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769125	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769126	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769127	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769128	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769130	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769131	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769132	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769133	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769134	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769135	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2769137	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769138	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769140	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769141	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769142	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769143	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769144	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769145	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769146	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769149	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769150	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769165	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769166	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769169	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769170	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769171	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769174	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769175	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769176	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769178	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769179	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769180	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769181	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769183	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769184	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769185	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769186	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769187	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769188	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769189	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769190	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769191	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769192	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769194	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769195	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769197	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769198	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769200	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769201	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769202	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769205	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769206	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix F
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #2

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2769207	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769209	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769210	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769211	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769212	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769213	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769214	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769216	1	4	0.72	\$17,387	\$333.85	\$1,542.19	\$78.23	\$1,954.28
2769217	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769219	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769220	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769221	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769223	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769225	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769226	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769227	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769229	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769230	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769231	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769232	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769233	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769234	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769235	1	3	0.83	\$20,043	\$384.86	\$1,777.80	\$90.18	\$2,252.84
2769236	1	2	0.88	\$21,250	\$408.04	\$1,884.90	\$95.62	\$2,388.56
2769237	1	2	0.88	\$21,250	\$408.04	\$1,884.90	\$95.62	\$2,388.56
2769238	1	2	0.88	\$21,250	\$408.04	\$1,884.90	\$95.62	\$2,388.56
2769239	1	2	0.88	\$21,250	\$408.04	\$1,884.90	\$95.62	\$2,388.56
2769240	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769241	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769242	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769243	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769244	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769246	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769247	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769248	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2769249	0	0	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	327		191.94	\$4,634,974	\$89,000.00	\$411,122.17	\$20,855.00	\$520,977.17

APPENDIX G
PHASE #3 ASSESSMENT ROLL SUMMARY – 2022-23

Appendix G
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #3

Parcel	Estimated No. of units	Lot Type	Total		PID		Administrative Expenses	Annual Installment
			Equivalent Units	Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest		
2810093	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810095	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810097	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810098	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810101	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810102	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810103	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810105	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810107	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810108	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810111	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810112	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810113	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810116	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810117	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810118	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810119	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810120	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810121	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810124	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810129	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810132	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810133	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810134	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810135	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810136	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810137	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810138	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810139	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810140	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810141	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810142	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810143	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810144	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810145	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810146	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810147	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810148	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810149	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810151	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810152	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810154	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810155	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix G
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #3

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2810156	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810157	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810158	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810159	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810160	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810161	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810163	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810164	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810165	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810166	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810167	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810168	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810170	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810171	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810172	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810173	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810174	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810175	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810176	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810177	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810178	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810179	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810180	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810181	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810182	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810183	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810184	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810185	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810186	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810187	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810188	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810189	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810190	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810192	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810193	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810194	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810197	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810198	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810199	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810200	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810201	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810202	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810203	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810204	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810205	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810208	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810209	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810210	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810211	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68

Appendix G
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #3

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2810212	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810213	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810214	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810215	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810216	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810217	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810218	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810219	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810220	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810221	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810222	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810223	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810224	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810226	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810227	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810228	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810229	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810231	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810232	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810233	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810234	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810235	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810238	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810240	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810241	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810242	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810243	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810244	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810245	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810247	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810248	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810249	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810250	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810252	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810253	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810256	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810257	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810258	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810259	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810260	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810261	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810262	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810263	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810264	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810265	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810266	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810267	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68

Appendix G
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #3

Parcel	Estimated No. of units	Lot Type	Total		PID		Administrative Expenses	Annual Installment
			Equivalent Units	Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest		
2810268	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810269	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810270	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810271	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810272	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810273	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810274	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810275	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810276	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810277	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810278	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810279	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810280	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810281	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810282	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810284	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810285	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810286	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810287	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810288	1	3	0.83	\$23,196	\$38.25	\$1,932.21	\$155.60	\$2,126.06
2810289	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810293	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810294	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810295	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810296	1	4	0.72	\$20,122	\$33.18	\$1,676.14	\$134.98	\$1,844.29
2810298	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810299	1	5	0.58	\$16,209	\$26.73	\$1,350.22	\$108.73	\$1,485.68
2810301	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810302	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810303	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810304	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810305	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2810306	0	Open Space	0	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	162		108.50	\$3,032,224	\$5,000.00	\$252,584.28	\$20,340.00	\$277,924.28

APPENDIX H
PHASE #4 ASSESSMENT ROLL SUMMARY – 2022-23

Appendix H
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #4

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID		Administrative Expenses	Annual Installment
				PID Reimbursement Agreement	PID Reimbursement Interest		
2818822	1	4	0.72	\$20,121	\$121.21	\$184.85	\$1,837.28
2818823	1	6	0.48	\$13,414	\$80.81	\$123.23	\$1,224.86
2818824	1	5	0.58	\$16,209	\$97.64	\$148.91	\$1,480.04
2818825	1	3	0.83	\$23,195	\$139.73	\$213.09	\$2,117.98
2818826	1	4	0.72	\$20,121	\$121.21	\$184.85	\$1,837.28
2818827	1	4	0.72	\$20,121	\$121.21	\$184.85	\$1,837.28
2818828	1	6	0.48	\$13,414	\$80.81	\$123.23	\$1,224.86
2818829	1	5	0.58	\$16,209	\$97.64	\$148.91	\$1,480.04
2818830	1	3	0.83	\$23,195	\$139.73	\$213.09	\$2,117.98
2818831	0	0	0.00	\$0	\$0.00	\$0.00	\$0.00
Total	9		5.94	\$166,000	\$1,000.00	\$1,525.00	\$15,157.60

APPENDIX I
PHASE #5 ASSESSMENT ROLL SUMMARY – 2022-23

Appendix I
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #5

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2842728	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842732	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842733	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842734	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842735	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842736	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842737	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842738	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842739	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842740	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842741	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842742	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842743	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842744	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842745	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842746	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842747	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842748	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842749	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842750	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842751	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842752	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842753	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842754	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842755	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842756	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842757	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842758	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842759	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842760	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842761	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842762	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842763	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842764	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842765	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842766	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842767	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842768	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842769	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842770	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842771	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842772	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842773	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842774	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842775	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842776	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842777	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842778	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842779	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842780	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842781	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842782	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842783	1	3	0.83	\$28,601	\$11	\$2,185	\$227.90	\$2,424
2842784	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41

Appendix I
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #5

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2842785	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842786	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842787	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842788	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842789	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842790	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842791	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842792	1	3	0.83	\$28,601	\$11.39	\$2,185.12	\$227.90	\$2,424.41
2842793	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842794	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842795	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842796	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842797	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842798	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842799	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842800	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842801	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842802	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842803	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842804	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842805	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842806	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842807	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842808	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842809	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842810	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842811	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842812	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842813	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842814	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842815	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842816	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842817	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842818	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842819	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842820	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842821	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842822	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842823	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842824	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842825	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842826	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842827	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842828	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842829	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842830	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842831	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842832	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842833	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842834	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842835	1	7	0.65	\$22,398	\$8.92	\$1,711.24	\$178.47	\$1,898.64
2842836	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842837	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
2842838	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Appendix I
The Lakes at Mustang Ranch Public Improvement District
2022-23 Assessment Roll Summary - Phase #5

Parcel	Estimated No. of units	Lot Type	Total Equivalent Units	PID Reimbursement Agreement	PID Reimbursement Agreement Principal	PID Reimbursement Agreement Interest	Administrative Expenses	Annual Installment
2842839	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Total	96		72.84	\$2,510,000	\$1,000.00	\$191,764.00	\$20,000.00	\$212,764.00

APPENDIX J
PHASE #6 ASSESSMENT ROLL

Appendix J
Phase #6 Assessment Roll

Parcel	All Parcels
Equivalent Units	83.22
Assessment	\$5,967,861

Year	Principal	Interest	Administrative Expenses	Total Annual Installment
1	\$1,000	\$522,188	\$40,000	\$563,188
2	\$1,000	\$522,100	\$40,800	\$563,900
3	\$1,000	\$522,013	\$41,616	\$564,629
4	\$1,000	\$521,925	\$42,448	\$565,374
5	\$1,000	\$521,838	\$43,297	\$566,135
6	\$86,000	\$342,864	\$44,163	\$473,028
7	\$90,000	\$337,919	\$45,046	\$472,966
8	\$94,000	\$332,744	\$45,947	\$472,692
9	\$98,000	\$327,339	\$46,866	\$472,206
10	\$103,000	\$321,704	\$47,804	\$472,508
11	\$108,000	\$315,782	\$48,760	\$472,542
12	\$114,000	\$309,572	\$49,735	\$473,307
13	\$119,000	\$303,017	\$50,730	\$472,747
14	\$126,000	\$296,174	\$51,744	\$473,919
15	\$132,000	\$288,929	\$52,779	\$473,709
16	\$139,000	\$281,339	\$53,835	\$474,174
17	\$146,000	\$273,347	\$54,911	\$474,258
18	\$147,861	\$264,952	\$56,010	\$468,823
19	\$273,000	\$256,450	\$57,130	\$586,580
20	\$288,000	\$240,753	\$58,272	\$587,025
21	\$303,000	\$224,193	\$59,438	\$586,630
22	\$320,000	\$206,770	\$60,627	\$587,397
23	\$337,000	\$188,370	\$61,839	\$587,209
24	\$356,000	\$168,993	\$63,076	\$588,068
25	\$375,000	\$148,523	\$64,337	\$587,860
26	\$396,000	\$126,960	\$65,624	\$588,584
27	\$417,000	\$104,190	\$66,937	\$588,127
28	\$440,000	\$80,213	\$68,275	\$588,488
29	\$465,000	\$54,913	\$69,641	\$589,553
30	\$490,000	\$28,175	\$71,034	\$589,209
Total	\$5,967,861	\$8,434,250	\$1,622,723	\$16,024,834

1 - The principal and interest amounts represent the debt service requirements of the Reimbursement Agreement for the Phase #6 Improvements. The interest is calculated using an interest rate of 8.75% per annum for years 1 to 5 and 5.75% per annum thereafter.

2 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.