ORDINANCE NO. 2025-49

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL[S] FOR THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on March 10, 2008, the City Council of the City of Celina, Texas (the "City") approved Resolution No. 2008-06R establishing the Lakes at Mustang Ranch Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2015-02 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 13, 2015, (the "Service and Assessment Plan and Phase #1 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-9 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-03 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-9 Major Improvement Area, dated as of January 13, 2015 (the "Service and Assessment Plan and Phases #2-9 Major Improvement Area Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to and ordinance that also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of December 13, 2016 (the "Updated Service and Assessment Plan and Phase #2 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2019-51 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of December 10, 2019 (the "Updated Service and Assessment Plan and Phase #3 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #4 of the PID, pursuant to Ordinance No. 2020-50 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #4, dated as of July 14, 2020 (the "Updated Service and Assessment Plan and Phase #4 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase

#5 of the PID, pursuant to Ordinance NO. 2021-48 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #5, dated as of June 8, 2021 (the "Updated Service and Assessment Plan and Phase #5 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #6 of the PID, pursuant to Ordinance No. 2022-68 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #6, dated as of June 14, 2022 (the "Updated Service and Assessment Plan and Phase #6 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #7 of the PID, pursuant to Ordinance No. 2023-12 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #7, dated as of February 14, 2023 (the "Updated Service and Assessment Plan and Phase #7 Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phases #8-9 of the PID, pursuant to Ordinance No. 2025-03 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phases #8-9, dated as of January 14, 2025 (the "Updated Service and Assessment Plan and Phases #8-9 Assessment Roll"); [and, together with the Service and Assessment Plan and Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, Phase #6, and Phase #7 Assessment Rolls, the "Updated Service and Assessment Plan and Assessment Rolls"]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the "Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, Phase #6, Phase #7, and Phases #8-9 Assessment Rolls (the "Assessment Rolls") attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Lakes at Mustang Ranch Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated

Assessment Rolls contained therein and made a part thereof. are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided. however. that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph. subdivision. clause. phrase or section of this Ordinance be adjudged or held to be unconstitutional. illegal or invalid. the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption. as the law and charter in such case provide. The City Secretary shall cause this Ordinance to 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.

DULY PASSED AND APPROVED by the City Council of the City of Celina. Texas, on this 12th day of August 2025.

CITY OF CELINA

Ryan Tubbs, Mayor

ATTEST:

Ashley Owens, City Secretary

THE CITY OF CELINA TEXAS

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

CITY OF CELINA, TEXAS

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/25 - 8/31/26)

AS APPROVED BY CITY COUNCIL: AUGUST 12, 2025

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/25 – 8/31/26)

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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 #5 in the aggregate principal amount of $2,510,000 (the "Phase #5 Reimbursement Agreement") to finance the Phase #5 Improvements, 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, and updated for Phase #7 on February 14, 2023 to incorporate reimbursement obligations for the Phase #7 in the aggregate principal amount of $7,920,908 (the "Phase #7 Reimbursement

Agreement") to finance the Phase #7 Improvements (the "Amended and Restated Service and Assessment Plan").

The Updated Service and Assessment Plan was amended and restated January 2025 to include the issuance of refunding and improvement bonds to refund the Phases #2-9 Bonds and refinance the Phases #2-9 Reimbursement Agreement, Phase #2 Reimbursement Agreement, Phase #3 Reimbursement Agreement, Phase #4 Reimbursement Agreement, Phase #5 Reimbursement Agreement, Phase #6 Reimbursement Agreement, and Phase #7 Reimbursement Agreement (the "Amended Refunding SAP"). The Amended Refunding SAP was updated on January 14, 2025 to issue the City of Celina, Texas, Special Assessment Revenue Refunding and Improvement Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Major Improvement Area and Phases #2-7 Project) (the "MIA Refunding Bonds") to refund the Phases #2-9 Bonds and repay reimbursement obligations for Phases #2-9, in the aggregate principal amount of $33,926,000. In addition, The Amended Refunding SAP was updated on January 14, 2025 to issue the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Phases #8-9 Project) (the "Phases 8-9 Bonds") in the aggregate principal amount of $10,800,000 to finance the costs of the Phases #8-9 Improvements.

Pursuant to the PID Act, the Amended Refunding SAP 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 Amended Refunding SAP for 2025-26 (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 Phases #2-9 (the "Phases #2-9 Assessment Roll"), 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"), Phase #6 (the "Phase #6 Assessment Roll"), Phase #7 (the "Phase #7 Assessment Roll"), and Phase #8-9 (the "Phases #8-9 Assessment Roll") based on the method of assessment identified in the Amended Refunding SAP. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2-9 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, the Phase #5 Assessment Roll, the Phase #6 Assessment Roll, the Phase #7 Assessment Roll, and the Phases #8-9 Assessment Roll for 2025-26.

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 L 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 us 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 Amended Refunding SAP.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

The Developer has provided additional costs for the Additional Major Improvements in addition to the actual costs of the Phase #1 Improvements and their allocable costs of the Initial Major Improvements, there have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #1.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. 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 Estimated Budget[1]**	**Phase #1 Actual Costs/Updated Budget[2]**	**Variance**
Bond par amount	$9,000,000	$9,000,000	$0
Developer contribution	$1,972,619	$1,972,619	$0
Other funding sources (Non-Reimbursable)	$0	$425,124	$425,124
Total Sources	**$10,972,619**	**$11,397,743**	**$425,124**
Uses of Funds			
Initial Major Improvements			
Road improvements	$1,988,018	$1,988,018	$0
Water distribution system improvements	$176,165	$176,165	$0
Sanitary sewer improvements	$316,753	$316,753	$0
Storm drainage improvements	$339,245	$339,245	$0
Other soft and miscellaneous costs	$81,926	$81,926	$0
Subtotal	*$2,902,107*	*$2,902,107*	*$0*
Phase 1 Improvements			
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
Subtotal	*$6,370,615*	*$6,370,615*	*$0*
Additional Major Improvements			
Road improvements	$0	$281,873	$281,873
Water distribution system improvements	$0	$36,212	$36,212
Sanitary sewer improvements	$0	$34,392	$34,392
Storm drainage improvements	$0	$56,735	$56,735
Other soft and miscellaneous costs	$0	$15,911	$15,911
Subtotal	*$0*	*$425,124*	*$425,124*
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	**$10,972,619**	**$11,397,743**	**$425,124**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements and Phase #1 Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phase #1 Cost Variances

As shown in Table II-A-1 on the previous page, there is a variance of $425,124 attributable to the Phase #1 share of the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the Phase #1 Actual Costs variance will be paid by the Developer without reimbursement.

Phases #2-9 Improvements Sources and Uses

The Developer has provided additional costs for the Phases #2-9 Additional Major Improvements in addition to the actual costs of the Phases #2-9 Initial Major Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phases #2-9.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. 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-2
Updated Sources and Uses – Phases #2-9

Sources of Funds	Phase #2-9 Major Improvement Estimated Budget[1]	Phases #2-9 Major Improvement Actual Costs/Updated Budget[2]	Variance
Bond Par amount	$13,150,000	$13,150,000	$0
Reimbursement Agreement	$5,000,000	$5,000,000	$0
Other funding sources (Reimbursable)	$0	$903,192	$903,192
Other funding sources (Non-Reimbursable)	$0	$809,842	$809,842
Total Sources	**$18,150,000**	**$19,863,034**	**$1,713,034**
Uses of Funds			
Initial Major Improvements			
Road improvements	$8,378,250	$8,378,250	$0
Water distribution system improvements	$742,426	$742,426	$0
Sanitary sewer improvements	$1,334,916	$1,334,916	$0
Storm drainage improvements	$1,429,703	$1,429,703	$0
Other soft and miscellaneous costs	$1,692,977	$1,692,977	$0
Subtotal	*$13,578,272*	*$13,578,272*	*$0*
Additional Major Improvements			
Road improvements	$0	$1,135,808	$1,135,808
Water distribution system improvements	$0	$145,916	$145,916
Sanitary sewer improvements	$0	$138,583	$138,583
Storm drainage improvements	$0	$228,613	$228,613
Other soft and miscellaneous costs	$0	$64,115	$64,115
Subtotal	*$0*	*$1,713,034*	*$1,713,034*
Estimated debt service reserve	$1,073,375	$1,073,375	$0
Estimated capitalized interest	$1,590,250	$1,590,250	$0
Estimated Bond issue costs	$1,908,104	$1,908,104	$0
Total Uses	**$18,150,000**	**$19,863,034**	**$1,713,034**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phases #2-9 Major Improvement Cost Variances

As shown in Table II-A-2 above, there is a variance of $1,713,034 attributable to the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the reimbursable Actual Costs of the Additional Major Improvements allocable to Phase #6, Phase #7, and Future Phases in the amount of $903,192 will be paid by the Developer with reimbursement pursuant to the applicable reimbursement agreements. The non-reimbursable Actual Costs of the

Additional Major Improvements allocable to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5 in the amount of $809,842 will be paid by the Developer without reimbursement.

Phase #2 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #2 Additional Projects in addition to the actual costs of the Phase #2 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #2.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Improvements and the Phase #2 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #2A and #2B Improvements were completed and accepted by the City on October 3, 2017 and November 16, 2017, respectively.

Table II-A-3
Updated Sources and Uses – Phase #2

Sources of Funds	**Phase #2 Estimated Budget[1]**	**Phase #2 Actual Costs/Updated Budget[2]**	**Variance**
Phase #2 Reimbursement Agreement	$5,300,000	$5,300,000	$0
Other funding sources (Non-Reimbursable)	$0	$526,292	$526,292
Total Sources	**$5,300,000**	**$5,826,292**	**$526,292**
Uses of Funds			
Phase #2 Improvements			
Road improvements	$2,462,588	$2,170,986	($291,602)
Water distribution system improvements	$796,359	$740,466	($55,893)
Sanitary sewer improvements	$800,483	$826,596	$26,113
Storm drainage improvements	$967,000	$914,871	($52,129)
Other soft and miscellaneous costs	$273,570	$761,108	$487,538
Subtotal	*$5,300,000*	*$5,414,027*	*$114,027*
Phase #2 Additional Projects			
Road improvements	$0	$273,347	$273,347
Water distribution system improvements	$0	$35,117	$35,117
Sanitary sewer improvements	$0	$33,352	$33,352
Storm drainage improvements	$0	$55,019	$55,019
Other soft and miscellaneous costs	$0	$15,430	$15,430
Subtotal	*$0*	*$412,265*	*$412,265*
Total Uses	**$5,300,000**	**$5,826,292**	**$526,292**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #2 Improvements costs are final and the Phase #2 Additional Projects are estimated and subject to change.

Phase #2 Cost Variances

As shown in Table II-A-3 on the previous page, there is a variance of $526,292 attributable to cost overruns of the Phase #2 Improvements and the cost of the Phase #2 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #2 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #3 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #3 Additional Projects in addition to the actual costs of the Phase #3 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #3.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to construct the Phase #3 Improvements and the Phase #3 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #3 Improvements were completed and accepted by the City on January 30, 2020.

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Table II-A-4
Updated Sources and Uses – Phase #3

Sources of Funds	Phase #3 Estimated Budget[1]	Phase #3 Actual Costs/Updated Budget[2]	Variance
Phase #3 Reimbursement Agreement	$3,700,000	$3,700,000	$0
Other funding sources (Non-Reimbursable)	$677,000	$927,033	$250,033
Total Sources	**$4,377,000**	**$4,627,033**	**$250,033**
Uses of Funds			
Phase #3 Improvements			
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
Subtotal	*$4,377,000*	*$4,377,000*	*$0*
Phase #3 Additional Projects			
Road improvements	$0	$165,782	$165,782
Water distribution system improvements	$0	$21,298	$21,298
Sanitary sewer improvements	$0	$20,227	$20,227
Storm drainage improvements	$0	$33,368	$33,368
Other soft and miscellaneous costs	$0	$9,358	$9,358
Subtotal	*$0*	*$250,033*	*$250,033*
Total Uses	**$4,377,000**	**$4,627,033**	**$250,033**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #3 on December 10, 2019.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #3 Improvements costs are final and the Phase #3 Additional Projects are estimated and subject to change.

Phase #3 Cost Variances

As shown in Table II-A-4 above, there is a variance of $250,033 attributable to the cost of the Phase #3 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #3 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #4 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #4 Additional Projects in addition to the actual costs of the Phase #4 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #4.

Table II-A-5 below summarizes the updated sources and uses of funds required to construct the Phase #4 Improvements and the Phase #4 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #4 Improvements were completed and accepted by the City on August 10, 2020.

Table II-A-5
Updated Sources and Uses – Phase #4

Sources of Funds	Phase #4 Estimated Budget[1]	Phase #4 Actual Costs/Updated Budget[2]	Variance
Phase #4 Reimbursement Agreement	$167,000	$167,000	$0
Other funding sources (Non-Reimbursable)	$225,000	$236,320	$11,320
Total Sources	**$392,000**	**$403,320**	**$11,320**
Uses of Funds			
Phase #4 Improvements			
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
Subtotal	*$392,000*	*$392,000*	*$0*
Phase #4 Additional Projects			
Road improvements	$0	$7,506	$7,506
Water distribution system improvements	$0	$964	$964
Sanitary sewer improvements	$0	$916	$916
Storm drainage improvements	$0	$1,511	$1,511
Other soft and miscellaneous costs	$0	$424	$424
Subtotal	*$0*	*$11,320*	*$11,320*
Total Uses	**$392,000**	**$403,320**	**$11,320**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #4 on July 14, 2020.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #4 Improvements costs are final and the Phase #4 Additional Projects are estimated and subject to change.

Phase #4 Cost Variances

As shown in Table II-A-5 above, there is a variance of $11,320 attributable to the cost of the Phase #4 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #4 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #5 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #5 Additional Projects in addition to the actual costs of the Phase #5 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #5.

Table II-A-6 below summarizes the updated sources and uses of funds required to construct the Phase #5 Improvements and the Phase #5 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #5 Improvements were completed and accepted by the City on July 15, 2021.

Table II-A-6
Updated Sources and Uses – Phase #5

Sources of Funds	**Phase #5 Estimated Budget[1]**	**Phase #5 Updated Budget[2]**	**Variance**
Phase #5 Reimbursement Agreement	$2,510,000	$2,510,000	$0
Other funding sources (Non-Reimbursable)	$954,196	$1,090,419	$136,223
Total Sources	**$3,464,196**	**$3,600,419**	**$136,223**
Uses of Funds			
Phase #5 Improvements			
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
Subtotal	*$3,464,195*	*$3,464,195*	*$0*
Phase #5 Additional Projects			
Road improvements	$0	$90,322	$90,322
Water distribution system improvements	$0	$11,604	$11,604
Sanitary sewer improvements	$0	$11,020	$11,020
Storm drainage improvements	$0	$18,180	$18,180
Other soft and miscellaneous costs	$0	$5,099	$5,099
Subtotal	*$0*	*$136,224*	*$136,224*
Total Uses	**$3,464,195**	**$3,600,419**	**$136,224**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #5 on June 8, 2021.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #5 Cost Variances

As shown in Table II-A-6 on the previous page, there is a variance of $136,224 attributable to the cost of the Phase #5 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #5 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #6 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 Amended and Restated Service and Assessment Plan for Phase #6.

Table II-A-7 on the following page summarizes the updated sources and uses of funds required to construct the Phase #6 Improvements and the Phase #6 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 30, 2022.

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Table II-A-7
Updated Sources and Uses – Phase #6

Sources of Funds	**Phase #6 Estimated Budget[1]**	**Phase #6 Updated Budget[2]**	**Variance**
Phase #6 Reimbursement Agreement	$5,967,861	$5,967,861	$0
Other funding sources	$0	$0	$0
Total Sources	**$5,967,861**	**$5,967,861**	**$0**
Uses of Funds			
Phase #6 Improvements			
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	$344,846	$48
Subtotal	*$5,700,944*	*$5,700,992*	*$48*
Additional Major Improvements			
Road improvements	$176,976	$176,944	($32)
Water distribution system improvements	$22,736	$22,732	($4)
Sanitary sewer improvements	$21,593	$21,589	($4)
Storm drainage improvements	$35,621	$35,615	($6)
Other soft and miscellaneous costs	$9,990	$9,988	($2)
Subtotal	*$266,917*	*$266,869*	*($48)*
Total Uses	**$5,967,861**	**$5,967,861**	**$0**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #6 on June 14, 2022.
2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #6 Cost Variances

As stated in Table II-A-7 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #7 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 Amended and Restated Service and Assessment Plan for Phase #7.

Table II-A-8 below summarizes the updated sources and uses of funds required to construct the Phase #7 Improvements and the Phase #7 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #7 Improvements were completed and accepted by the City on June 15, 2023.

Table II-A-8
Updated Sources and Uses – Phase #7

Sources of Funds	**Phase #7 Estimated Budget[1]**	**Phase #7 Updated Budget[1]**	**Variance**
Phase #7 Reimbursement Agreement	$7,920,908	$7,920,908	$0
Other funding sources	$0	$0	$0
Total Sources	**$7,920,908**	**$7,920,908**	**$0**
Uses of Funds			
Phase #7 Improvements			
Road improvements	$4,046,257	$4,046,257	$0
Water distribution system improvements	$1,138,466	$1,138,466	$0
Sanitary sewer improvements	$1,047,775	$1,047,775	$0
Storm drainage improvements	$1,017,931	$1,017,931	$0
Other soft and miscellaneous costs	$320,612	$320,612	$0
Subtotal	*$7,571,041*	*$7,571,041*	*$0*
Phase #7 Additional Projects			
Road improvements	$198,823	$198,823	$0
Water distribution system improvements	$25,543	$25,543	$0
Sanitary sewer improvements	$24,259	$24,259	$0
Storm drainage improvements	$40,019	$40,019	$0
Other soft and miscellaneous costs	$11,223	$11,223	$0
Subtotal	*$299,867*	*$299,867*	*$0*
Administrative Expenses (First Year)	$50,000	$50,000	
Total Uses	**$7,920,908**	**$7,920,908**	**$0**

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #7 Cost Variances

As stated in Table II-A-8 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #8-9 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 Amended Refunding SAP for Phases #8-9.

Table II-A-9 below summarizes the updated sources and uses of funds required to construct the Phase #8-9 Improvements and the Phases #8-9 portion of the Additional Major Improvements.

Table II-A-9
Updated Sources and Uses – Phases #8-9

Sources of Funds	Initial Estimated Budget[1]	Budget Revisions	Updated Budget[2]	Spent to Date[2]	Remaining to Draw[2]
Par Amount	$10,800,000	$0	$10,800,000	$2,221,325	$8,578,675
Other funding sources	$1,070,764	$0	$1,070,764	$0	$1,070,764
Total Sources	**$11,870,764**	**$0**	**$11,870,764**	**$2,221,325**	**$9,649,439**
Uses of Funds					
Phases #8-9 Improvements					
Roadway improvements	$3,326,530	$0	$3,326,530	$0	$3,326,530
Water improvements	$1,559,651	$0	$1,559,651	$0	$1,559,651
Sanitary sewer improvements	$1,570,362	$0	$1,570,362	$0	$1,570,362
Storm drainage improvements	$1,952,086	$0	$1,952,086	$0	$1,952,086
Other soft and miscellaneous costs	$906,031	$0	$906,031	$0	$906,031
Subtotal: Phases #8-9 Improvements	*$9,314,659*	*$0*	*$9,314,659*	*$0*	*$9,314,659*
Phases #8-9 Additional Major Improvements					
Roadway improvements	$221,972	$0	$221,972	$0	$221,972
Water improvements	$28,516	$0	$28,516	$0	$28,516
Sanitary sewer improvements	$27,083	$0	$27,083	$0	$27,083
Storm drainage improvements	$44,678	$0	$44,678	$0	$44,678
Other soft and miscellaneous costs	$12,530	$0	$12,530	$0	$12,530
Subtotal: Phases #8-9 Additional Major Improvements	*$334,779*	*$0*	*$334,779*	*$0*	*$334,779*
Bond Issuance Costs					
Issuance costs	$559,250	$0	$559,250	$559,250	$0
Administrative expenses	$50,000	$0	$50,000	$50,000	$0
Underwriter's discount	$324,000	$0	$324,000	$324,000	$0
Capitalized interest	$304,657	$0	$304,657	$304,657	$0
Reserve fund	$907,319	$0	$907,319	$907,319	$0
Subtotal: Bond Issuance Costs	*$2,145,226*	*$0*	*$2,145,226*	*$2,145,226*	*$0*
Original Issue Discount	$76,099		$76,099	$76,099	$0
Total Uses	**$11,870,764**	**$0**	**$11,870,764**	**$2,221,325**	**$9,649,439**

1 – According to the Amended Refunding as updated for Phase #8-9 on January 14m 2025.
2 – According to the City, the Developer has not submitted costs for Phases #8-9 Improvements as of June 1, 2025.

Phases #8-9 Cost Variances

As stated in Table II-A-9 above, there are no significant variances between the initial estimated budget and the updated budget 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-B-1 below.

Table II-B-1
Projected Annual Installments

Assessment Year ending 9/1[1]	Phase #1	Phases #2-9 MIA	Phase #2	Phase #3	Phase #4	Phase #5	Phase #6	Phase #7	Phases #8-9	CCMI
2015-25	$6,450,867	$13,714,982	$3,343,787	$1,475,375	$60,033	$626,647	$1,044,649	$729,132	$0	$263,371
2026	$584,579	$1,065,435	$333,522	$217,044	$12,571	$183,403	$325,778	$480,125	$793,069	$0
2027	$587,186	$1,123,640	$352,948	$232,869	$13,252	$188,575	$353,276	$484,230	$794,323	$0
2028	$587,891	$1,121,565	$352,468	$232,195	$13,113	$188,700	$353,545	$483,420	$793,392	$0
2029	$587,936	$1,143,077	$346,723	$228,414	$12,974	$186,729	$348,726	$479,532	$789,328	$0
2030	$587,321	$1,120,921	$349,987	$230,682	$12,835	$187,757	$352,064	$482,714	$792,285	$0
2031	$586,048	$1,113,024	$350,766	$230,714	$13,696	$187,644	$352,185	$483,618	$793,906	$0
Total	**$9,971,828**	**$20,402,644**	**$5,430,201**	**$2,847,293**	**$138,471**	**$1,749,454**	**$3,130,222**	**$3,622,772**	**$4,757,302**	**$263,371**

1 – Assessment years ending 2015 through 2026 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits, administrative expense credits and capitalized interest. Assessment years 2027 through 2031 reflect projected Annual Installments and are subject to change.

C. Status of Development

Phase #7 Completed Homes

According to the City, 5 certificates of occupancy were issued for Phase #7 of the PID since September 30, 2024. As a result, 69 certificates of occupancy have been issued for Phase #7 of the PID as of June 1, 2025.

See Table II-C-1 below for the status of completed homes within Phase #7 of the PID as of June 1, 2025.

Table II-C-1
Phase #7 Completed Homes

Status	As of September 30, 2024	During Fiscal Year 2025 through June 1, 2025	Cumulative as of June 1, 2025[1]
Phase #7 Completed Homes	64	5	69

1 – According to the number of certificates of occupancy issued as of June 1, 2025, as reported by the City.

Phases #8-9 Completed Homes

According to the City, 0 certificates of occupancy were issued for Phases #8-9 of the PID since September 30, 2024. As a result, 0 certificates of occupancy have been issued for Phases #8-9 of the PID as of June 1, 2025.

See Table II-C-2 below for the status of completed homes within Phases #8-9 of the PID as of June 1, 2025.

Table II-C-2
Phases #8-9 Completed Homes

Status	As of September 30, 2024	During Fiscal Year 2025 through June 1, 2025	Cumulative as of June 1, 2025[1]
Phases #8-9 Completed Homes	0	0	0

1 – According to the number of certificates of occupancy issued as of June 1, 2025, as reported by the City.

D. 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 fifteen (15) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, 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 3.14 percent for 2025-26. 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 (3.14 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 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, 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 Amended Refunding SAP 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 Refunding 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 additional interest reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2025-26

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments to be Collected for 2025-26

	Phase #1 Refunding Bonds
Interest payment on March 1, 2026	$97,623
Interest payment on September 1, 2026	$97,623
Principal payment on September 1, 2026	$320,000
Subtotal debt service on bonds	*$515,246*
Excess Interest for Additional Interest Reserves	$31,129
Administrative Expenses	$38,203
Subtotal Expenses	*$584,579*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$584,579**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2026, in the amount of $97,623 and on September 1, 2026, in the amount of $97,623, which equal interest on the outstanding Phase #1 Refunding Bonds' Assessment balance of $6,225,804 for six months each at an effective interest rate of 3.14 percent. Annual Installments to be collected include a principal amount of $320,000 due on September 1, 2026. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2025-26 is equal to $515,246.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be collected for 2025-26 are estimated to be $38,203.

Table II-C-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
City	$6,200
Administrator	$25,500
Trustee	$3,000
Auditor	$2,000
Contingency	$1,503
Total	**$38,203**

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of $31,129, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of $6,225,804.

Available Reserve Fund Income

As of May 31, 2025, the balance in the Phase #1 Reserve Fund was $150,980, which includes a portion of the Bond Reserve Requirement in the amount of $134,259 and investment income of $16,721. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the Phase #1 Administrative Expense Fund was $29,501. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there are no funds available in the Phase #1 Administrative Expense Fund to reduce the Phase #1 2025-26 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2025-26 Annual Installment.

E. Annual Installments Per Unit - Phase #1

According to the Amended and Restated 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 Additional Interest Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Amended Refunding SAP, 335 units, representing 210.80 total Equivalent Units, were anticipated to be built within Phase #1 of the PID. As of May 31, 2025, Trustee records indicate nine Phase #1 lots have prepaid their Assessment obligations in full, representing 5.97 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #1 of the PID are 204.83 (210.80 – 5.97 = 204.83). The Annual Installment to be collected from each Parcel within Phase #1 for 2025-26 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Equivalent Unit - Phase #1

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$320,000	$1,562.27
Interest	$226,375	$1,105.19
Administrative Expenses	$38,203	$186.51
Total	**$584,579**	**$2,853.97**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 204.83.

The Annual Installment due to be collected from each Lot Type in Phase #1 for 2025-26 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Lot Type - Phase #1

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Lot Type
Lot Type 1 (One-acre Lot)	$2,853.97	1.00	$2,853.97
Lot Type 3 (86 Ft Lot)	$2,853.97	0.83	$2,368.80
Lot Type 4 (74 Ft Lot)	$2,853.97	0.72	$2,054.86
Lot Type 5 (60 Ft Lot)	$2,853.97	0.58	$1,655.30
Lot Type 6 (50 Ft Lot)	$2,853.97	0.48	$1,369.91

The list of Parcels within Phase #1 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix C.

F. 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 fifteen (15) remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 5.00 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (5.00 percent) is 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 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phases #2-9 Major Improvement Annual Installments to be collected for 2025-26

The budget for the Major Improvement Area portion if the MIA Refunding Bonds (the "Phases #2-9 Major Improvement Area") of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-F-1 on the following page.

Table II-F-1
Budget for the Phases #2-9 Major Improvement Area Annual Installments to be Collected for 2025-26[1]

	MIA portion of MIA Refunding Bonds
Interest payment on March 1, 2026	$268,033
Interest payment on September 1, 2026	$268,033
Principal payment on September 1, 2026	$499,000
Subtotal debt service on bonds	*$1,035,067*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$30,368
Subtotal Expenses	*$1,065,435*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$1,065,435**

1 - See Appendix D-1 of this report for a breakdown of the 2025-26 budget and allocated Phases #2-9 Major Improvement Area Assessment as of September 1, 2025.

Debt Service Payments

Annual Installments to be collected for principal and interest on the MIA Refunding Bonds include interest due on March 1, 2026, in the amount of $268,033 and on September 1, 2026, in the amount of $268,033, which equal interest on the outstanding MIA Refunding Bond Assessment balance of $10,721,337 for six months each at an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of $499,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for the Phases #2-9 Major Improvement Area in 2025-26 is equal to $1,035,067.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-F-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $30,368.

Table II-F-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
City	$6,200
Administrator	$19,000
Trustee	$3,000
Auditor	$2,000
Contingency	$168
Total	**$30,368**

Excess Interest for Prepayment and Delinquency Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phases #2-9 Major Improvement Area Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phases #2-9 Major Improvement Area Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phases #2-9 Major Improvement Area Annual Installment.

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

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the MIA portion of the MIA Refunding Bonds, to fund the Additional Interest described in the Amended Refunding SAP, if needed, and to cover Administrative Expenses of the Phases #2-9 Major Improvement Area.

The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit by the total estimated Equivalent Units for each Parcel in Phases #2-9. See Appendix D-2 of this report for the Annual Installment per Equivalent Unit and the Annual Installment to be collected from each Lot Type in the Phases #2-9 Major Improvement Area for 2025-26.

The list of Parcels within the Phases #2-9 Major Improvement Area of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

H. 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-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which nineteen (19) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 5.00 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (5.00 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #2. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #2's portion of the MIA Refunding 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 Additional

Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #2 Annual Installments to be collected for 2025-26

The budget for the Phase #2 portion if the MIA Refunding Bonds (the "Phase #2 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-H-1 below.

Table II-H-1
Budget for the Phase #2 Annual Installments to be Collected for 2025-26

	Phase #2 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$103,475
Interest payment on September 1, 2026	$103,475
Principal payment on September 1, 2026	$104,000
Subtotal debt service on bonds	*$310,950*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$22,572
Subtotal Expenses	*$333,522*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$333,522**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #2 portion MIA Refunding Bonds include interest due on March 1, 2026 in the amount of $103,475 and on September 1, 2026 in the amount of $103,475, which equal interest on the outstanding Phase #2 portion of the MIA Refunding Bond Assessment balance of $4,139,00 for six months each at an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of $104,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #2 in 2025-26 is equal to $310,950.

Administrative Expenses

Administrative expenses for Phase #2 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-H-2 below, the total administrative expenses to be collected for 2025-26 are estimated to be $22,572.

Table II-F-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$22,000
Contingency	$572
Total	**$22,572**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #2 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #2 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #2 Annual Installment.

I. Annual Installments Per Unit - Phase #2

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #2.

According to the Amended Refunding SAP, 321 units, representing 188.13 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, no additional Phase #2 lots have prepaid their Phase #2 Assessments. As a result, the outstanding Equivalent Units for Phase #2 of the PID are 188.13 (188.13 – 0.00 = 188.13). The Annual Installment to be collected from each Parcel within Phase #2 for 2025-26 is shown in Table II-I-1 below.

Table II-I-1
Annual Installment Per Equivalent Unit - Phase #2

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$104,000	$552.81
Interest	$206,950	$1,100.04
Administrative Expenses	$22,572	$119.98
Total	**$333,522**	**$1,772.83**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 188.13.

The Annual Installment due to be collected from each Lot Type in Phase #2 for 2025-26 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Lot Type - Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	$1,772.83	0.88	$1,560.09
Lot Type 3 (86 Ft Lot)	$1,772.83	0.83	$1,471.44
Lot Type 4 (74 Ft Lot)	$1,772.83	0.72	$1,276.43
Lot Type 5 (60 Ft Lot)	$1,772.83	0.58	$1,028.24
Lot Type 6 (50 Ft Lot)	$1,772.83	0.48	$850.96

The list of Parcels within Phase #2 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix E.

J. 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-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #3 plat of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.97 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.97 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #3. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #3's portion of the MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #3 Annual Installments to be collected for 2025-26

The budget for the Phase #3 portion if the MIA Refunding Bonds (the "Phase #3 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-J-1 on the following page.

Table II-J-1
Budget for the Phase #3 Annual Installments to be Collected for 2025-26

	Phase #3 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$70,611
Interest payment on September 1, 2026	$70,611
Principal payment on September 1, 2026	$54,000
Subtotal debt service on bonds	*$195,222*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$21,823
Subtotal Expenses	*$217,044*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$217,044**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #3 portion MIA Refunding Bonds include interest due on March 1, 2026, in the amount of $70,611 and on September 1, 2026, in the amount of $70,611, which equal interest on the outstanding Phase #3 portion of the MIA Refunding Bond Assessment balance of $2,840,838 for six months each at an effective interest rate of 4.97 percent. Annual Installments to be collected include a principal amount of $54,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #3 in 2025-26 is equal to $195,222.

Administrative Expenses

Administrative expenses for Phase #3 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-J-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $21,823.

Table II-J-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$21,000
Contingency	$823
Total	**$21,823**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #3 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #3 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #3 Annual Installment.

K. Annual Installments Per Unit - Phase #3

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #3.

According to the Amended Refunding SAP, 155 units, representing 104.18 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, one additional Phase #3 lot has prepaid their Phase #3 Assessment, representing 0.58 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #3 of the PID are 103.60

(104.18 – 0.58 = 103.60). The Annual Installment to be collected from each Parcel within Phase #3 for 2025-26 is shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Equivalent Unit - Phase #3

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$54,000	$521.24
Interest	$141,222	$1,363.14
Administrative Expenses	$21,823	$210.65
Total	**$217,044**	**$2,095.02**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 103.60.

The Annual Installment due to be collected from each Lot Type in Phase #3 for 2025-26 is shown in Table II-K-2 below.

Table II-K-2
Annual Installment Per Lot Type - Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$2,095.02	0.83	$1,738.87
Lot Type 4 (74 Ft Lot)	$2,095.02	0.72	$1,508.42
Lot Type 5 (60 Ft Lot)	$2,095.02	0.58	$1,215.11

The list of Parcels within Phase #3 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix F.

L. 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-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #4 plat of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.95 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.95 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #4. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #4's portion of the MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #4 Annual Installments to be collected for 2025-26

The budget for the Phase #4 portion if the MIA Refunding Bonds (the "Phase #4 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-L-1 on the following page.

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Table II-L-1
Budget for the Phase #4 Annual Installments to be Collected for 2025-26

	Phase #4 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$3,984
Interest payment on September 1, 2026	$3,984
Principal payment on September 1, 2026	$3,000
Subtotal debt service on bonds	*$10,968*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$1,603
Subtotal Expenses	*$12,571*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$12,571**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #4 portion MIA Refunding Bonds include interest due on March 1, 2026. in the amount of $3,984 and on September 1, 2026, in the amount of $3,984, which equal interest on the outstanding Phase #4 portion of the MIA Refunding Bond Assessment balance of $161,00 for six months each at an effective interest rate of 4.95 percent. Annual Installments to be collected include a principal amount of $3,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #4 in 2025-26 is equal to $10,968.

Administrative Expenses

Administrative expenses for Phase #4 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-L-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $1,603.

Table II-L-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$1,500
Contingency	$103
Total	**$1,603**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #4 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #4 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #4 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - PHASE #4

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #4.

According to the Amended Refunding SAP, 9 units, representing 5.94 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, no additional Phase #4 lots have prepaid their Phase #4 Assessments. As a result, the outstanding Equivalent Units for Phase #4 of the PID are 5.94 (5.94 – 0.00 = 5.94). The Annual

Installment to be collected from each Parcel within Phase #4 for 2025-26 is shown in Table II-M-1 below.

Table II-M-1
Annual Installment Per Equivalent Unit - Phase #4

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$3,000	$505.05
Interest	$7,968	$1,341.33
Administrative Expenses	$1,603	$269.87
Total	**$12,571**	**$2,116.25**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 5.94.

The Annual Installment due to be collected from each Lot Type in Phase #4 for 2025-26 is shown in Table II-M-2 below.

Table II-M-2
Annual Installment Per Lot Type - Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$2,116.25	0.83	$1,756.48
Lot Type 4 (74 Ft Lot)	$2,116.25	0.72	$1,523.70
Lot Type 5 (60 Ft Lot)	$2,116.25	0.58	$1,227.42
Lot Type 6 (50 Ft Lot)	$2,116.25	0.48	$1,015.80

The list of Parcels within Phase #4 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix G.

N. Annual Budget – Phase #5

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-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #5 plat of which twenty-three (23) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.93 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.93 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #5. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #5's portion of the MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #5 Annual Installments to be collected for 2025-26

The budget for the Phase #5 portion if the MIA Refunding Bonds (the "Phase #5 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-N-1 on the following page.

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Table II-N-1
Budget for the Phase #5 Annual Installments to be Collected for 2025-26

	Phase #5 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$60,701
Interest payment on September 1, 2026	$60,701
Principal payment on September 1, 2026	$41,000
Subtotal debt service on bonds	*$162,403*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$21,000
Subtotal Expenses	*$183,403*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$183,403**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #5 portion MIA Refunding Bonds include interest due on March 1, 2026, in the amount of $60,701 and on September 1, 2026, in the amount of $60,701, which equal interest on the outstanding Phase #5 portion of the MIA Refunding Bond Assessment balance of $2,461,670 for six months each at an effective interest rate of 4.93 percent. Annual Installments to be collected include a principal amount of $41,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #5 in 2025-26 is equal to $162,403.

Administrative Expenses

Administrative expenses for Phase #5 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-N-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $21,000.

Table II-N-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$20,000
Contingency	$1,000
Total	**$21,000**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #5 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #5 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #5 Annual Installment.

O. Annual Installments Per Unit - Phase #5

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #5.

According to the Amended Refunding SAP, 91 units, representing 68.87 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, one additional Phase #5 lot has prepaid their Phase #5 Assessment, representing 0.65 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #5 of the PID are 68.22

(68.22 – 0.65 = 68.22). The Annual Installment to be collected from each Parcel within Phase #5 for 2025-26 is shown in Table II-O-1 below.

Table II-O-1
Annual Installment Per Equivalent Unit - Phase #5

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$41,000	$601.00
Interest	$121,403	$1,779.58
Administrative Expenses	$21,000	$307.83
Total	**$183,403**	**$2,688.40**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 68.22.

The Annual Installment due to be collected from each Lot Type in Phase #5 for 2025-26 is shown in Table II-O-2 below.

Table II-O-2
Annual Installment Per Lot Type - Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$2,688.40	0.83	$2,231.38
Lot Type 7 (65 Ft Lot)	$2,688.40	0.65	$1,747.46

The list of Parcels within Phase #5 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix H.

P. ANNUAL BUDGET – PHASE #6

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated 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 requirements of Section 13.2(c) of the Trust Indenture relating to the Phases #2-9 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) September 1st following the two year anniversary of the levy of Assessments on the Phase #6 Assessed Property. Such first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions were satisfied as of September 1, 2023. 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 September 1, 2023 of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.86 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.86 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #6. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #6's portion of the MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #6 Annual Installments to be collected for 2025-26

The budget for the Phase #6 portion if the MIA Refunding Bonds (the "Phase #6 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-P-1 on the following page.

Table II-P-1
Budget for the Phase #6 Annual Installments to be Collected for 2025-26

	Phase #6 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$119,081
Interest payment on September 1, 2026	$119,081
Principal payment on September 1, 2026	$46,000
Subtotal debt service on bonds	*$284,162*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$41,616
Subtotal Expenses	*$325,778*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$325,778**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #6 portion MIA Refunding Bonds include interest due on March 1, 2026 in the amount of $119,081 and on September 1, 2026 in the amount of $119,081, which equal interest on the outstanding Phase #6 portion of the MIA Refunding Bond Assessment balance of $4,901,474 for six months each at an effective interest rate of 4.86 percent. Annual Installments to be collected include a principal amount of $46,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #6 in 2025-26 is equal to $284,162.

Administrative Expenses

Administrative expenses for Phase #6 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-P-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $41,616.

Table II-P-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$40,000
Contingency	$1,616
Total	**$41,616**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #6 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #6 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #6 Annual Installment.

Q. Annual Installments Per Unit - Phase #6

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #6 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #6.

According to the Amended Refunding SAP, 225 units, representing 71.33 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, three additional Phase #6 lots have prepaid their Phase #6 Assessments, representing 0.91 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #6 of the PID are

70.42 (71.33 – 0.91 = 70.42). The Annual Installment to be collected from each Parcel within Phase #6 for 2025-26 is shown in Table II-Q-1 below.

Table II-Q-1

Annual Installment Per Equivalent Unit - Phase #6

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$46,000	$653.22
Interest	$238,162	$3,382.02
Administrative Expenses	$41,616	$590.97
Total	**$284,162**	**$4,626.22**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 70.42.

The Annual Installment due to be collected from each Lot Type in Phase #6 for 2025-26 is shown in Table II-Q-2 below.

Table II-Q-2

Annual Installment Per Lot Type - Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	$4,626.22	0.43	$1,989.27
Lot Type 5 (60 Ft Lot)	$4,626.22	0.34	$1,572.91
Lot Type 6 (50 Ft Lot)	$4,626.22	0.29	$1,341.60
Lot Type 8 (40 Ft Lot)	$4,626.22	0.24	$1,110.29

The list of Parcels within Phase #6 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix I.

R. Annual Budget – Phase #7

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2024, (ii) the issuance of one or more Phase #7 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 #7 Projects on the Phase

#7 Assessed Property. Such first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions will be satisfied as of September 1, 2024. 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 September 1, 2024 of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.86 percent per annum for 2025-26. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.86 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #7. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26 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 Phase #7's portion of the MIA Refunding 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 Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #7 Annual Installments to be collected for 2025-26

The budget for the Phase #7 portion if the MIA Refunding Bonds (the "Phase #7 Annual Installment") will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-R-1 on the following page.

Table II-R-1
Budget for the Phase #7 Annual Installments to be Collected for 2025-26

	Phase #7 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2026	$177,563
Interest payment on September 1, 2026	$177,563
Principal payment on September 1, 2026	$74,000
Subtotal debt service on bonds	*$429,125*
Excess Interest for Additional Interest Reserves	$0
Administrative Expenses	$51,000
Subtotal Expenses	*$480,125*
Available Reserve Fund Income	$0
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*$0*
Annual Installments	**$480,125**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #7 portion MIA Refunding Bonds include interest due on March 1, 2026, in the amount of $177,563 and on September 1, 2026, in the amount of $177,563, which equal interest on the outstanding Phase #7 portion of the MIA Refunding Bond Assessment balance of $7,312,073 for six months each at an effective interest rate of 4.86 percent. Annual Installments to be collected include a principal amount of $74,000 due on September 1, 2026. As a result, the total Annual Installment to be collected for principal and interest for Phase #7 in 2025-26 is equal to $429,125.

Administrative Expenses

Administrative expenses for Phase #7 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-R-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $51,000.

Table II-R-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
Administrator	$50,000
Contingency	$1,000
Total	**$51,100**

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2025, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2025-2026.

Available Reserve Fund Income

As of May 31, 2025, the balance in the MIA Refunding Bonds Reserve Fund was $612,742, which includes a portion of the Bond Reserve Requirement in the amount of $608,301 and investment income of $6,620. As a result, there is not a significant excess balance to give a credit to reduce the 2025-26 Phase #7 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the MIA Refunding Bonds Administrative Expense Fund was $31,344. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2025-26 Phase #7 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2025, there is no capitalized interest available to reduce the 2025-26 Phase #7 Annual Installment.

S. ANNUAL INSTALLMENTS PER UNIT - PHASE #7

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #7 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #7.

According to the Amended Refunding SAP, 160 units, representing 88.84 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2025, two additional Phase #7 lots have prepaid their Phase #7 Assessments, representing 0.92 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #7 of the PID are

87.92 (88.84 – 0.92 = 87.92). The Annual Installment to be collected from each Parcel within Phase #7 for 2025-26 is shown in Table II-S-1 below.

Table II-S-1
Annual Installment Per Equivalent Unit - Phase #7

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$74,000	$841.67
Interest	$355,125	$4,039.19
Administrative Expenses	$51,000	$580.07
Total	**$480,125**	**$5,460.93**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 87.92.

The Annual Installment due to be collected from each Lot Type in Phase #7 for 2025-26 is shown in Table II-S-2 below.

Table II-S-2
Annual Installment Per Lot Type - Phase #7

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	$5,460.93	1.00	$5,460.93
Lot Type 2 (100 Ft Lot)	$5,460.93	0.65	$3,549.61
Lot Type 3 (86 Ft Lot)	$5,460.93	0.49	$2,675.86
Lot Type 4 (74 Ft Lot)	$5,460.93	0.43	$2,348.20
Lot Type 7 (65 Ft Lot)	$5,460.93	0.37	$2,020.55

The list of Parcels within Phase #7 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix J.

T. ANNUAL BUDGET – PHASES #8-9

Phase #8-9 - 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 the earlier of: (i) September 1, 2026, (ii) with tax bills sent the first October after the issuance of the Phases #8-9 Improvement Bonds such that upon the issuance of such Bonds, all Assessments levied for Phases #8-9 Projects shall begin collection, 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 Phases #8-9 Projects on the Phases #8-9 Assessed Property. Such first Annual Installment for a Phases #8-9 Lot or Phases #8-9 Parcel shall be due by January 31st of the following calendar year.

According to section (ii) stated above, the conditions will be satisfied as of September 1, 2025. 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 September 1, 2025 of which thirty (30) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the Phases #8-9 Bonds commencing with the issuance of the Phases #8-9 Bonds. The effective interest rate on the Phases #8-9 Bonds is 5.52 percent for 2025-26. 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 #8-9 Bonds (5.52 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 2025 and will be delinquent on February 1, 2026.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2025-26, 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 Amended Refunding SAP 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 Phases #8-9 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 Additional Interest Reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

Phases #8-9 Annual Installments to be collected for 2025-26

The budget for Phases #8-9 of the PID will be paid from the collection of Annual Installments collected for 2025-26 as shown by Table II-T-1 on the following page.

Table II-T-1
Budget for the Phases #8-9 Annual Installments to be Collected for 2025-26

	Phases #8-9 Bonds
Interest payment on March 1, 2026	$298,034
Interest payment on September 1, 2026	$298,034
Principal payment on September 1, 2026	$93,000
Subtotal debt service on bonds	*$689,069*
Excess Interest for Additional Interest Reserves	$54,000
Administrative Expenses	$51,000
Subtotal Expenses	*$794,069*
Available Reserve Fund Income	($1,000)
Available Administrative Expense Account	$0
Available Capitalized Interest	$0
Subtotal funds available	*($1,000)*
Annual Installments	**$793,069**

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #8-9 Bonds include interest due on March 1, 2026, in the amount of $298,034 and on September 1, 2026, in the amount of $298,034, which equal interest on the outstanding Phases #8-9 Bonds' Assessment balance of $10,800,000 for six months each at an effective interest rate of 5.52 percent. Annual Installments to be collected include a principal amount of $93,000 due on September 1, 2026. As a result, total Annual Installment to be collected for principal and interest for the Phases #8-9 Bonds in 2025-26 is equal to $689,069.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-T-2 on the following page, the total administrative expenses to be collected for 2025-26 are estimated to be $51,000.

Table II-T-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget
City	$6,200
Administrator	$39,000
Trustee	$3,000
Auditor	$2,000
Contingency	$800
Total	**$51,000**

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of $54,000, which equals 0.5 percent interest on the outstanding Phases #8-9 Assessments balance of $10,800,000.

Available Reserve Fund Income

As of May 31, 2025, the balance in the Phases #8-9 Reserve Fund was $913,943, which includes the Phases #8-9 Bond Reserve Requirement in the amount of $907,319 and investment income of $6,624. A portion of the excess Phases #8-9 Reserve Fund balance in the amount of $1,000 is available to reduce the Phases #8-9 2025-26 Annual Installment.

Available Administrative Expense Account

As of May 31, 2025, the balance in the Phases #8-9 Administrative Expense Fund was $50,365. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2026. As a result, there are no funds available in the Phases #8-9 Administrative Expense Fund to reduce the Phases #8-9 2025-26 Annual Installment.

Available Capitalized Interest Account

Pursuant to Section 6.4(c) of the Trust Indenture of the Phases #8-9 Bonds, the balance in Capitalized Interest Account is anticipated to be expended by September 1, 2025. As a result, there is no credit to reduce the Phases #8-9 2025-26 Annual Installment.

U. Annual Installments Per Unit - Phases #8-9

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #8-9 Bonds, to fund the Additional Interest Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of Phases #8-9.

According to the Amended Refunding SAP, 277 units, representing 104.30 total Equivalent Units, were anticipated to be built within Phases #8-9 of the PID. As of May 31, 2025, Trustee records indicate no lots have prepaid their Assessment obligations in full. As a result, the outstanding Equivalent Units for Phases #8-9 of the PID are 104.30 (104.30 – 0.00 = 104.30). The Annual Installment to be collected from each Parcel within Phases #8-9 for 2025-26 is shown in Table II-U-1 below.

Table II-U-1
Annual Installment Per Equivalent Unit - Phases #8-9

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$93,000	$891.66
Interest	$649,069	$6,223.09
Administrative Expenses	$51,000	$488.97
Total	**$793,069**	**$7,603.73**

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 104.30.

The Annual Installment due to be collected from each Lot Type in Phases #8-9 for 2025-26 is shown in Table II-U-2 below.

Table II-U-2
Annual Installment Per Lot Type - Phases #8-9

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	$7,603.73	0.65	$4,942.42
Lot Type 3 (86 Ft Lot)	$7,603.73	0.49	$3,725.83
Lot Type 4 (74 Ft Lot)	$7,603.73	0.43	$3,269.60
Lot Type 7 (65 Ft Lot)	$7,603.73	0.37	$2,813.38
Lot Type 8 (40 Ft Lot)	$7,603.73	0.24	$1,824.89
Lot Type 9 (35 Ft Lot)	$7,603.73	0.23	$1,748.86

The list of Parcels within Phases #8-9 of the PID, the corresponding lot types of 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 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix K.

V. 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 (The 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.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in 2020. Pursuant to Section 4.3 of the Phase #1 Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the Phase #1 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the "Redemption Price").

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 Phase #1 Refunding Bonds does not appear viable at this time. 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.

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 #2-9 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.

On January 14, 2025, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding and Improvement Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Major Improvement Area and Phases #2-7 Project) in the aggregate principal amount of $33,926,000. The MIA Refunding Bonds were issued to refinance the Phases #2-9 Bonds and the Phases #2-9 Reimbursement Agreement, Phase #2 Reimbursement Agreement, Phase #3 Reimbursement Agreement, Phase #4 Reimbursement Agreement, Phase #5

Reimbursement Agreement, Phase #6 Reimbursement Agreement, and Phase #7 Reimbursement Agreement.

MIA Refunding Bonds

The MIA Refunding Bonds were issued in 2025. Pursuant to Section 4.3 of the MIA Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the MIA Refunding Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028,** such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the "Redemption Price").

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 MIA Refunding Bonds does not appear viable at this time. 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.

Phases #8-9 Refunding Bonds

The Phases #8-9 Bonds were issued in 2025. Pursuant to Section 4.3 of the Phases #8-9 Bonds Trust Indenture, the City reserves the right and option to redeem the Phases #8-9 Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032,** such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the "Redemption Price").

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 #8-9 Bonds does not appear viable at this time. 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.

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III. UPDATE OF THE ASSESSMENT PLAN

The Amende Refunding SAP 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 Amended Refunding SAP.

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 Amended and Restated 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.

IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Amended and Restated 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 Amended and Restated 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 Amended and Restated Service and Assessment Plan.

A cumulative Assessment Roll for Phase #7 is shown in Appendix J. The summary of updated Assessment Rolls is shown in Appendix C, D-3, E, F, G, H, and I 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 Amended and Restated 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 #4of the development were subdivided from Parcel 2635984.

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

According to the Developer and Collin Central Appraisal District Records, Phase #6 of the development was subdivided in 2022. Parcels in Phase #6 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #7 of the development was subdivided in 2023. Parcels in Phase #7 of the development were subdivided from Parcel 2635984.

B. Prepayment of Assessments

As of June 30, 2025, nine Parcels have prepaid their Phase #1 Assessments in full. According to the Trustee, the extraordinary optional redemptions of the Phase #1 Refunding Bonds that have occurred as a result of prepayments as of June 30, 2025 are shown on Table IV-B-1 below.

Table IV-B-1
Phase #1 Refunding Bonds – Extraordinary Optional Redemptions
As of June 30, 2025

Date Redeemed	Amount Redeemed
7/1/2022	$26,000
6/1/2023	$35,000
7/1/2024	$19,000
Total	**$80,000**

As of June 30, 2025, thirty-nine Parcels for Phase #2 Assessments have been prepaid in full, forty Parcels for Phase #3 Assessments have been prepaid in full, six Parcels for Phase #5 Assessments have been prepaid in full, thirty-five Parcels for Phase #6 Assessments have been prepaid in full, and thirteen Parcels for Phase #7 Assessments have been prepaid in full. As a result, Phases #2-9 Assessments for one-hundred thirty-three Parcels have been prepaid in full. According to the Trustee, the extraordinary optional redemptions of the Phases #2-9 Bonds that have occurred as a result of prepayments as of June 30, 2025 are shown on Table IV-B-2 below. Such redemptions were factored into the Redemption Price of the MIA Refunding Bonds.

Table IV-B-2
Phases #2-9 Bonds – Extraordinary Optional Redemptions
As of June 30, 2025

Date Redeemed	Amount Redeemed
3/1/2021	$170,000
7/1/2022	$275,000
6/1/2023	$245,000
7/1/2024	$250,000
Total	**$940,000**

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.

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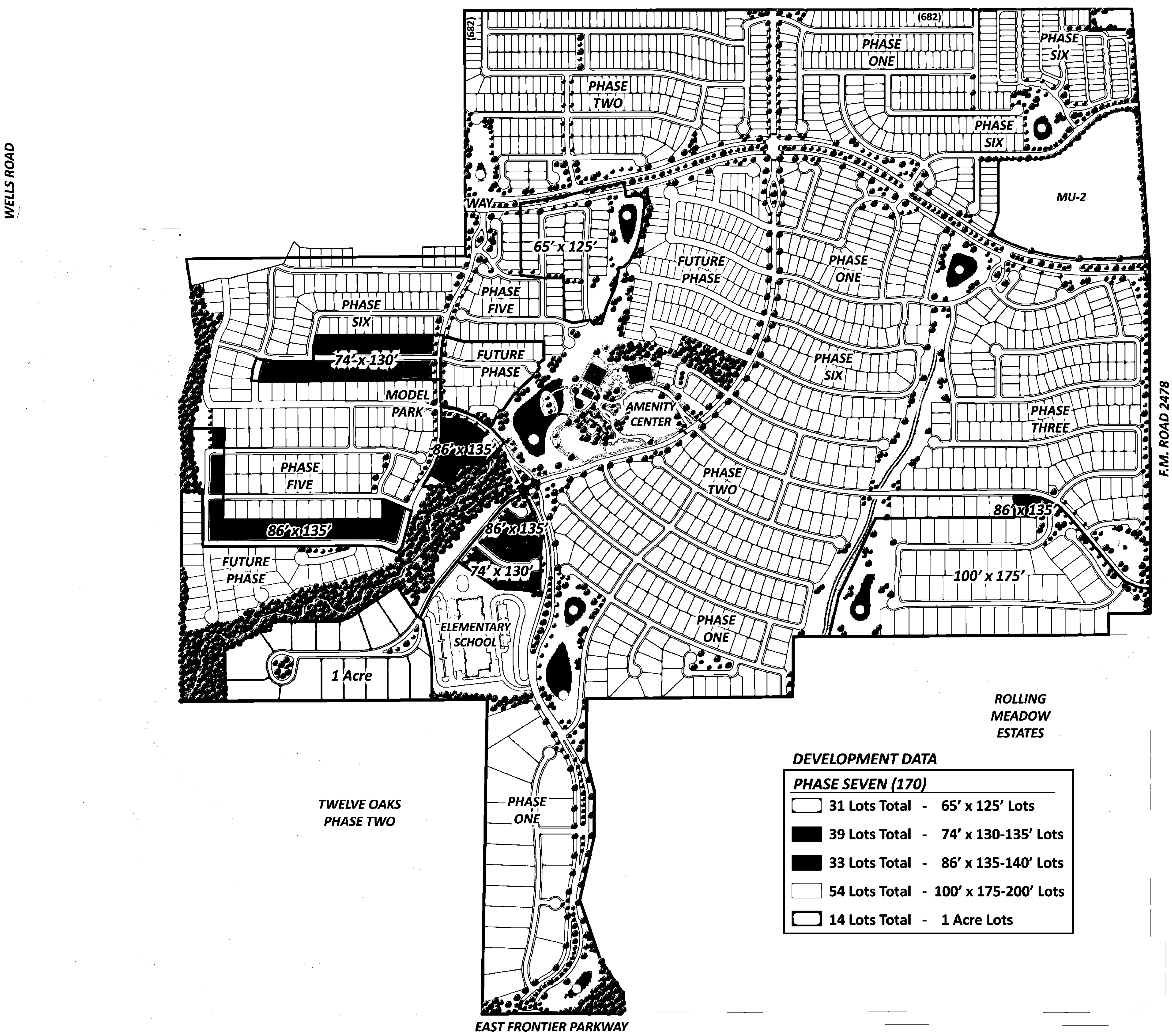
APPENDIX A
PID MAP

MUSTANG LAKES

PHASE 7 (682)

MUSTANG
LAKES



Celina, Texas
11-30-2022
05052

Existing Lots
Future Lots
Mixed Use

This layout is for conceptual purposes only, based on preliminary information. It is subject to change without notice and also subject to governmental approvals.

Image is shown at a scale of 1" = 400' when printed at 24x36.

N

Cambridge

DOWDEY, ANDERSON & ASSOCIATES, INC.
A Pape-Dawson Engineers Company

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
1	2740204	Phase #1	1/22/2018	$37,511.59	Full
2	2740042	Phase #1	2/1/2018	$21,693.45	Full
3	2739864	Phase #1	10/24/2019	$24,952.05	Full
4	2740136	Phase #1	4/28/2021	$26,710.07	Full
5	2739854	Phase #1	11/18/2022	$34,551.56	Full
6	2740083	Phase #1	11/20/2023	$19,256.09	Full
7	2739962	Phase #1	10/18/2024	$15,250.72	Full
8	2740075	Phase #1	12/20/2024	$18,427.95	Full
9	2740170	Phase #1	4/15/2025	$22,876.08	Full
10	2769223	Phase #2	3/1/2019	$39,889.62	Full
11	2766871	Phase #2	8/16/2019	$23,061.14	Full
12	2769128	Phase #2	9/25/2019	$38,590.89	Full
13	2769135	Phase #2	10/4/2019	$33,476.43	Full
14	2769167	Phase #2	12/13/2019	$33,476.43	Full
15	2769136	Phase #2	2/14/2020	$33,476.43	Full
16	2769138	Phase #2	3/13/2020	$33,476.43	Full
17	2769112	Phase #2	4/30/2020	$33,476.43	Full
18	2769172	Phase #2	6/22/2020	$33,476.43	Full
19	2769171	Phase #2	6/22/2020	$33,476.43	Full
20	2769146	Phase #2	6/22/2020	$33,476.43	Full
21	2769150	Phase #2	7/10/2020	$33,476.43	Full
22	2769111	Phase #2	7/10/2020	$33,476.43	Full
23	2769202	Phase #2	7/29/2020	$33,476.43	Full
24	2769203	Phase #2	10/30/2020	$29,933.33	Full
25	2769207	Phase #2	11/6/2020	$29,933.33	Full
26	2766876	Phase #2	11/25/2020	$19,955.55	Full
27	2769147	Phase #2	12/17/2020	$29,933.33	Full
28	2766790	Phase #2	12/31/2020	$19,955.55	Full
29	2769221	Phase #2	3/22/2021	$34,506.48	Full
30	2766767	Phase #2	3/24/2021	$24,112.96	Full
31	2766747	Phase #2	3/26/2021	$19,955.55	Full
32	2766797	Phase #2	4/30/2021	$19,955.55	Full
33	2769206	Phase #2	6/3/2021	$29,933.33	Full
34	2769227	Phase #2	7/1/2021	$34,506.48	Full
35	2769181	Phase #2	9/1/2021	$33,638.50	Full
36	2766893	Phase #2	9/6/2021	$19,453.59	Full
37	2769217	Phase #2	9/22/2021	$29,180.38	Full
38	2769117	Phase #2	9/22/2021	$29,180.38	Full
39	2769176	Phase #2	1/21/2022	$29,180.38	Full
40	2769195	Phase #2	1/27/2022	$29,180.38	Full
41	2769151	Phase #2	4/6/2022	$29,180.38	Full
42	2769166	Phase #2	4/6/2022	$29,180.38	Full
43	2769124	Phase #2	8/16/2022	$29,180.38	Full
44	2766772	Phase #2	8/25/2022	$23,506.42	Full
45	2769175	Phase #2	1/27/2023	$28,796.02	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
46	2769131	Phase #2	6/9/2023	$32,887.49	Full
47	2766705	Phase #2	11/30/2023	$18,591.56	Full
48	2766776	Phase #2	11/27/2024	$18,051.11	Full
49	2810124	Phase #3	2/26/2021	$32,389.61	Full
50	2810291	Phase #3	5/7/2021	$32,389.61	Full
51	2810152	Phase #3	5/7/2021	$32,389.61	Full
52	2810129	Phase #3	5/7/2021	$32,389.61	Full
53	2810161	Phase #3	5/3/2021	$26,091.63	Full
54	2810250	Phase #3	6/3/2021	$32,389.61	Full
55	2810229	Phase #3	6/29/2021	$26,091.63	Full
56	2810290	Phase #3	9/22/2021	$31,965.77	Full
57	2810289	Phase #3	11/12/2021	$36,849.43	Full
58	2810238	Phase #3	11/19/2021	$31,965.77	Full
59	2810235	Phase #3	11/19/2021	$31,965.77	Full
60	2810115	Phase #3	12/22/2021	$31,965.77	Full
61	2810236	Phase #3	12/9/2021	$31,965.77	Full
62	2810224	Phase #3	1/25/2022	$25,750.21	Full
63	2810206	Phase #3	1/27/2022	$31,965.77	Full
64	2810121	Phase #3	1/27/2022	$31,965.77	Full
65	2810253	Phase #3	1/27/2022	$31,965.77	Full
66	2810245	Phase #3	1/27/2022	$31,965.77	Full
67	2810168	Phase #3	1/31/2022	$25,750.21	Full
68	2810122	Phase #3	4/8/2022	$31,965.77	Full
69	2810099	Phase #3	4/6/2022	$31,965.77	Full
70	2810254	Phase #3	4/6/2022	$31,965.77	Full
71	2810114	Phase #3	4/29/2022	$31,965.77	Full
72	2810113	Phase #3	6/3/2022	$31,965.77	Full
73	2810098	Phase #3	6/3/2022	$31,965.77	Full
74	2810095	Phase #3	6/3/2022	$31,965.77	Full
75	2810109	Phase #3	6/3/2022	$31,965.77	Full
76	2810105	Phase #3	6/3/2022	$31,965.77	Full
77	2810190	Phase #3	6/3/2022	$31,965.77	Full
78	2810194	Phase #3	6/3/2022	$31,965.77	Full
79	2810108	Phase #3	6/3/2022	$31,965.77	Full
80	2810205	Phase #3	6/3/2022	$31,965.77	Full
81	2810195	Phase #3	6/16/2022	$31,965.77	Full
82	2810202	Phase #3	8/16/2022	$31,965.77	Full
83	2810198	Phase #3	8/16/2022	$31,965.77	Full
84	2810189	Phase #3	8/16/2022	$31,965.77	Full
85	2810164	Phase #3	2/1/2023	$25,400.06	Full
86	2810123	Phase #3	4/28/2023	$31,531.10	Full
87	2810103	Phase #3	11/4/2024	$30,875.25	Full
88	2810158	Phase #3	1/31/2025	$24,871.73	Full
89	2842746	Phase #5	11/4/2022	$41,753.58	Full
90	2842828	Phase #5	2/21/2023	$32,698.59	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
91	2842773	Phase #5	3/28/2023	$41,753.58	Full
92	2842760	Phase #5	6/21/2024	$41,340.27	Full
93	2842765	Phase #5	11/27/2024	$40,868.96	Full
94	2842804	Phase #5	4/25/2025	$31,577.59	Full
95	2869024	Phase #6	3/10/2023	$41,843.88	Full
96	2869042	Phase #6	5/5/2023	$33,085.86	Full
97	2869043	Phase #6	7/5/2023	$33,085.86	Full
98	2868874	Phase #6	9/1/2023	$23,448.88	Full
99	2868987	Phase #6	9/1/2023	$42,012.58	Full
100	2868801	Phase #6	9/1/2023	$23,448.88	Full
101	2869005	Phase #6	9/1/2023	$42,012.58	Full
102	2869003	Phase #6	9/1/2023	$42,012.58	Full
103	2869061	Phase #6	9/1/2023	$33,219.25	Full
104	2868893	Phase #6	9/15/2023	$33,219.25	Full
105	2868993	Phase #6	9/20/2023	$42,012.58	Full
106	2868974	Phase #6	9/20/2023	$42,012.58	Full
107	2869054	Phase #6	10/16/2023	$33,219.25	Full
108	2868833	Phase #6	10/30/2023	$23,448.88	Full
109	2868809	Phase #6	10/30/2023	$23,448.88	Full
110	2869014	Phase #6	10/30/2023	$42,012.58	Full
111	2869015	Phase #6	10/30/2023	$42,012.58	Full
112	2868986	Phase #6	10/30/2023	$42,012.58	Full
113	2868988	Phase #6	10/30/2023	$42,012.58	Full
114	2868820	Phase #6	11/17/2023	$23,448.88	Full
115	2868824	Phase #6	11/17/2023	$23,448.88	Full
116	2868829	Phase #6	11/17/2023	$23,448.88	Full
117	2868981	Phase #6	11/17/2023	$42,012.58	Full
118	2869021	Phase #6	11/17/2023	$42,012.58	Full
119	2868989	Phase #6	12/8/2023	$42,012.58	Full
120	2869026	Phase #6	12/15/2023	$42,012.58	Full
121	2869032	Phase #6	12/20/2023	$33,219.25	Full
122	2869010	Phase #6	12/27/2023	$42,012.58	Full
123	2868977	Phase #6	1/12/2024	$42,012.58	Full
124	2868976	Phase #6	2/29/2024	$42,012.58	Full
125	2868964	Phase #6	2/29/2024	$42,012.58	Full
126	2869027	Phase #6	5/3/2024	$42,012.58	Full
127	2868808	Phase #6	1/14/2025	$23,215.74	Full
128	2868966	Phase #6	2/7/2025	$41,594.87	Full
129	2868818	Phase #6	2/7/2025	$23,215.74	Full
130	2886016	Phase #7	6/14/2024	$47,598.73	Full
131	2886014	Phase #7	6/28/2024	$47,598.73	Full
132	2886084	Phase #7	7/25/2024	$47,598.73	Full
133	2886033	Phase #7	7/25/2024	$54,240.41	Full
134	2886043	Phase #7	9/4/2024	$40,651.42	Full
135	2886047	Phase #7	9/9/2024	$40,651.42	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
136	2886025	Phase #7	9/12/2024	$53,835.66	Full
137	2886010	Phase #7	9/30/2024	$47,243.54	Full
138	2886013	Phase #7	12/3/2024	$47,243.54	Full
139	2886042	Phase #7	12/19/2024	$40,651.42	Full
140	2886003	Phase #7	12/20/2024	$47,243.54	Full
141	2886029	Phase #7	3/15/2025	$53,174.22	Full
142	2886122	Phase #7	5/15/2025	$46,663.09	Full

APPENDIX C
PHASE #1 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #1
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2759314	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2739841	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2759317	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2739853	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2739854	1	1 Acre	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739857	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2739858	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2739859	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2739860	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2739861	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2739862	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2739863	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739864	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739866	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739867	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739868	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739869	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739870	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739871	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739872	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739879	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739880	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739881	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739882	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739883	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739884	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739885	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739886	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739887	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739888	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739889	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739890	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739891	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739892	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739893	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739894	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739895	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739896	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739897	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739898	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739899	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739900	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739901	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739902	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739903	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739904	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739905	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739906	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739907	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739908	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739909	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739910	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739911	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739912	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739913	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739914	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739915	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739916	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739917	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739918	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739919	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739920	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739921	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739923	1	60	5	0.29	$8,814.54	$453.06	$276.43	$44.07	$54.09	$827.65
2846354				0.29	$8,814.54	$453.06	$276.43	$44.07	$54.09	$827.65
2739924	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739925	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739926	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739927	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739928	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739929	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739930	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739931	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739932	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739933	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739934	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739935	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739936	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739937	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739938	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739939	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739940	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739941	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739942	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739943	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739944	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739945	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739946	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2739947	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739948	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739949	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739950	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739951	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739952	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739953	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739954	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739955	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739956	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739957	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739958	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739959	1	50	6	0.24	$7,294.80	$374.95	$228.77	$36.47	$44.76	$684.95
2850166				0.24	$7,294.80	$374.95	$228.77	$36.47	$44.76	$684.95
2739960	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739961	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739962	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739963	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739964	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739965	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739966	1	50	6	0.24	$7,294.80	$374.95	$228.77	$36.47	$44.76	$684.95
2837696				0.24	$7,294.80	$374.95	$228.77	$36.47	$44.76	$684.95
2739967	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739970	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739971	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739972	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739973	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739974	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739975	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739976	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739978	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739979	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739980	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739981	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739982	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739983	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739984	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739985	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739986	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2868881	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2739993	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739994	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739995	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739996	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739997	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739998	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2739999	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740000	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740001	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740002	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740003	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740004	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740005	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740006	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740007	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740008	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740009	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740010	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740011	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740012	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740013	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740014	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740015	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740016	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740017	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740018	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740019	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740020	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740021	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740022	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740023	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740024	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740025	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740026	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740027	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740028	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740029	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740030	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740031	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740032	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740033	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740034	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740036	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740037	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740038	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740039	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740040	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740041	1	50	6	0.48	$14,589.59	$749.89	$457.54	$72.95	$89.53	$1,369.91
2740042	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740043	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740044	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740045	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740046	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740047	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740048	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2740049	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740050	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740051	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740052	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740053	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740054	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740055	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740056	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740057	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740058	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740059	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740060	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740061	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740062	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740063	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740064	1	60	5	0.29	$8,814.54	$453.06	$276.43	$44.07	$54.09	$827.65
2817804				0.29	$8,814.54	$453.06	$276.43	$44.07	$54.09	$827.65
2740065	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740066	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740067	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740068	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740069	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740070	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740071	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740072	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740073	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740074	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740075	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740076	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740077	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740078	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740079	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740080	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740081	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740082	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740083	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740084	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740085	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740086	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740087	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740088	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740089	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740090	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740091	1	60	5	0.58	$17,629.09	$906.12	$552.86	$88.15	$108.18	$1,655.30
2740092	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740093	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740094	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740095	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740096	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740097	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740098	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740099	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740100	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740101	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740103	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740104	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740105	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740106	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740107	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740108	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740109	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740110	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740111	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740112	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740113	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740114	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740115	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740116	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740117	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740118	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740134	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740135	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740138	1	74	4	0.48	$14,443.69	$742.39	$452.97	$72.22	$88.63	$1,356.21
2808775				0.24	$7,440.69	$382.44	$233.35	$37.20	$45.66	$698.65
2740139	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740140	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740141	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740142	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740143	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740144	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740145	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740146	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740147	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740148	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740149	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740150	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740151	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740152	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740153	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740154	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740155	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740156	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740157	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2740158	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740159	1	74	4	0.36	$10,942.19	$562.42	$343.16	$54.71	$67.14	$1,027.43
2837813				0.36	$10,942.19	$562.42	$343.16	$54.71	$67.14	$1,027.43
2740160	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740161	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740162	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740163	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740164	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740165	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740166	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740167	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740168	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740169	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740170	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740171	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740172	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740173	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740174	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740175	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740176	1	74	4	0.72	$21,884.39	$1,124.84	$686.31	$109.42	$134.29	$2,054.86
2740177	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740178	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740179	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740180	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740181	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740182	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740183	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740184	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740185	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740186	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740187	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740188	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740189	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740190	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740191	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740192	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740193	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740194	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740195	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740196	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740197	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740198	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740199	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740200	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740201	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740202	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740203	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740204	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	1	86	3	0.83	$25,227.83	$1,296.69	$791.17	$126.14	$154.81	$2,368.80
2740206	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740207	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740208	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740209	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740210	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740211	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740212	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740213	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740214	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740215	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740216	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740217	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740218	1	1 Acre	1	1.00	$30,394.98	$1,562.27	$953.21	$151.97	$186.51	$2,853.97
2740219	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740220	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740221	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740222	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740223	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740224	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740226	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740228	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740229	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740230	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740232	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740233	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740234	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740235	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740236	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740237	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740238	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740494	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2740495	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	335			**204.83**	**$6,225,803.61**	**$320,000.00**	**$195,246.32**	**$31,129.02**	**$38,203.49**	**$584,578.83**

APPENDIX D-1
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-1
Allocation of Phases #2-9 Major Improvements Budget witihin Phases #2-5

	Phase #2	Phase #3	Phase #4	Phase #5	Future Phases	Total
Allocation (Per Phase #7 SAP)	23.18%	12.93%	0.75%	8.65%	54.49%	100.00%
Outstanding Assessment (No Prepayments)	$2,501,794.17	$1,395,929.23	$80,562.29	$933,172.11	$5,881,542.20	$10,793,000.00
Prepaid Assessments	$0.00	$18,690.67	$0.00	$9,247.12	$43,724.89	$71,662.68
Outstanding Assessment	*$2,501,794.17*	*$1,377,238.56*	*$80,562.29*	*$923,924.99*	*$5,837,817.31*	*$10,721,337.32*
Original Equivalent Units (Per Phase #7 SAP)	188.13	104.90	5.94	70.87	264.47	634.31
Prepaid Equivalent Units	0	1.3	0	0.65	1.83	3.78
Outstanding Equivalent Units	*188.13*	*103.60*	*5.94*	*70.22*	*262.64*	*630.53*
Interest payment on March 1, 2024	$62,544.85	$34,430.96	$2,014.06	$23,098.12	$145,945.43	$268,033.43
Interest payment on September 1, 2024	$62,544.85	$34,430.96	$2,014.06	$23,098.12	$145,945.43	$268,033.43
Principal payment on September 1, 2024	$116,440.26	$64,100.40	$3,749.59	$43,001.96	$271,707.79	$499,000.00
Subtotal debt service on bonds	*$241,529.97*	*$132,962.33*	*$7,777.70*	*$89,198.21*	*$563,598.65*	*$1,035,066.87*
Excess Interest for Prepayment and Delinquency Reserves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Administrative Expenses	$7,086.29	$3,901.00	$228.19	$2,617.00	$16,535.52	$30,368.00
Subtotal Expenses	*$248,616.26*	*$136,863.33*	*$8,005.89*	*$91,815.22*	*$580,134.17*	*$1,065,434.87*
Available Reserve Fund Income	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Available Administrative Expense Account	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Available Capitalized Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal funds available	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*	*$0.00*
Annual Installments	**$248,616.26**	**$136,863.33**	**$8,005.89**	**$91,815.22**	**$580,134.17**	**$1,065,434.87**

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-2
Allocation of Initial Major Improvements Budget witihin Phases #6-9

	Phase #6	Phase #7	Phases #8-9	Total
Allocation (Per Phase #7 SAP)	26.91%	33.30%	39.80%	100.00%
Outstanding Assessment (No Prepayments)	$1,582,618.54	$1,958,319.07	$2,340,604.60	$5,881,542.20
Prepaid Assessments	$21,814.19	$21,910.70	$0.00	$43,724.89
Outstanding Assessment	*$1,560,804.35*	*$1,936,408.36*	*$2,340,604.60*	*$5,837,817.31*
Original Equivalent Units (Per Phase #7 SAP)	71.33	88.84	104.30	264.47
Prepaid Equivalent Units	0.91	0.92	0	1.83
Outstanding Equivalent Units	*70.42*	*87.92*	*104.30*	*262.64*
Interest payment on March 1, 2024	$39,020.11	$48,410.21	$58,515.11	$145,945.43
Interest payment on September 1, 2024	$39,020.11	$48,410.21	$58,515.11	$145,945.43
Principal payment on September 1, 2024	$72,644.05	$90,125.68	$108,938.06	$271,707.79
Subtotal debt service on bonds	*$150,684.27*	*$186,946.09*	*$225,968.29*	*$563,598.65*
Excess Interest for Prepayment and Delinquency Reserves	$0.00	$0.00	$0.00	$0.00
Administrative Expenses	$4,420.95	$5,484.84	$6,629.72	$16,535.52
Subtotal Expenses	*$155,105.22*	*$192,430.94*	*$232,598.01*	*$580,134.17*
Available Reserve Fund Income	$0.00	$0.00	$0.00	$0.00
Available Administrative Expense Account	$0.00	$0.00	$0.00	$0.00
Available Capitalized Interest	$0.00	$0.00	$0.00	$0.00
Subtotal funds available	*$0.00*	*$0.00*	*$0.00*	*$0.00*
Annual Installments	**$155,105.22**	**$192,430.94**	**$232,598.01**	**$580,134.17**

APPENDIX D-2
PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT

Appendix D-2
Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-1
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #2

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$241,529.97	188.13	$1,283.85
Administrative Expenses	$7,086.29	188.13	$37.67
Total	**Total**		**$1,321.51**

Table D-2-2
Major Improvement Annual Installment Per Unit - Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	$1,321.51	0.88	$1,162.93
Lot Type 3 (86 Ft Lot)	$1,321.51	0.83	$1,096.86
Lot Type 4 (74 Ft Lot)	$1,321.51	0.72	$951.49
Lot Type 5 (60 Ft Lot)	$1,321.51	0.58	$766.48
Lot Type 6 (50 Ft Lot)	$1,321.51	0.48	$634.33

Table D-2-3
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #3

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$132,962.33	103.60	$1,283.42
Administrative Expenses	$3,901.00	103.60	$37.65
Total	**Total**		**$1,321.07**

Table D-2-4
Major Improvement Annual Installment Per Unit - Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$1,321.07	0.83	$1,096.49
Lot Type 4 (74 Ft Lot)	$1,321.07	0.72	$951.17
Lot Type 5 (60 Ft Lot)	$1,321.07	0.58	$766.22

Appendix D-2
Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-5
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #4

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$7,777.70	5.94	$1,309.38
Administrative Expenses	$228.19	5.94	$38.42
Total	**Total**		**$1,347.79**

Table D-2-6
Major Improvement Annual Installment Per Unit - Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$1,347.79	0.83	$1,118.67
Lot Type 4 (74 Ft Lot)	$1,347.79	0.72	$970.41
Lot Type 5 (60 Ft Lot)	$1,347.79	0.58	$781.72
Lot Type 6 (50 Ft Lot)	$1,347.79	0.48	$646.94

Table D-2-7
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #5

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$89,198.21	70.22	$1,270.27
Administrative Expenses	$2,617.00	70.22	$37.27
Total	**Total**		**$1,307.54**

Table D-2-8
Major Improvement Annual Installment Per Unit - Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	$1,307.54	0.83	$1,085.26
Lot Type 7 (65 Ft Lot)	$1,307.54	0.65	$849.90

Appendix D-2
Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-9
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #6

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$150,684.27	70.42	$2,139.79
Administrative Expenses	$4,420.95	70.42	$62.78
Total	**Total**		**$2,202.57**

Table D-2-10
Major Improvement Annual Installment Per Unit - Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	$2,202.57	0.43	$947.11
Lot Type 5 (60 Ft Lot)	$2,202.57	0.34	$748.87
Lot Type 6 (50 Ft Lot)	$2,202.57	0.29	$638.75
Lot Type 8 (40 Ft Lot)	$2,202.57	0.24	$528.62

Table D-2-11
Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #7

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$186,946.09	87.92	$2,126.32
Administrative Expenses	$5,484.84	87.92	$62.38
Total	**Total**		**$2,188.70**

Table D-2-12
Major Improvement Annual Installment Per Unit - Phase #7

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	$2,188.70	1.00	$2,188.70
Lot Type 2 (100 Ft Lot)	$2,188.70	0.65	$1,422.66
Lot Type 3 (86 Ft Lot)	$2,188.70	0.49	$1,072.47
Lot Type 4 (74 Ft Lot)	$2,188.70	0.43	$941.14
Lot Type 7 (65 Ft Lot)	$2,188.70	0.37	$809.82

Appendix D-2
Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-13
Phases #2-9 Major Improvement Annual Installment Breakdown
Phases #8-9

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	$225,968.29	104.30	$2,166.52
Administrative Expenses	$6,629.72	104.30	$63.56
Total	**Total**		**$2,230.09**

Table D-2-14
Major Improvement Annual Installment Per Unit - Phases #8-9

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	$2,230.09	0.65	$1,449.56
Lot Type 3 (86 Ft Lot)	$2,230.09	0.49	$1,092.74
Lot Type 4 (74 Ft Lot)	$2,230.09	0.43	$958.94
Lot Type 7 (65 Ft Lot)	$2,230.09	0.37	$825.13
Lot Type 8 (40 Ft Lot)	$2,230.09	0.24	$535.22
Lot Type 9 (35 Ft Lot)	$2,230.09	0.23	$512.92

APPENDIX D-3
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phases #2-9 Major Improvements
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2635984	277	Various	Various	104.30	$2,340,604.60	$108,938.06	$117,030.23	$0.00	$6,629.72	$232,598.01
2766631	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766647	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766648	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766649	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766650	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766651	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766652	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766653	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766654	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766655	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766656	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766657	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766658	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766659	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766660	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766661	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766662	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766663	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766664	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766665	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766666	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766667	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766668	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766669	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766670	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766671	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766672	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766673	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766674	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766675	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766676	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766677	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766678	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766679	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766680	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766681	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766682	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766683	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766684	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766685	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766686	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766687	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766688	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766689	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766690	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766691	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766692	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766693	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766694	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766695	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766696	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766697	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766698	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766699	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766700	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766701	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766702	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766703	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766704	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766705	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766707	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766708	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766709	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766710	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766711	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766712	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766713	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766714	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766715	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766716	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766717	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766718	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766719	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766720	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766721	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766723	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766724	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766725	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766726	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766727	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766728	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766729	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766730	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766731	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766732	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766733	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766734	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766735	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2766736	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766737	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766738	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766739	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766740	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766741	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766742	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766743	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766744	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766745	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766746	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766747	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766749	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766750	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766751	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766752	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766755	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766756	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766757	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766758	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766759	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766760	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766761	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766762	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766763	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766764	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766765	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766766	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766767	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766769	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766770	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766771	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766772	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766774	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766775	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766776	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766778	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766779	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766780	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766781	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766785	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766786	1	50	6	0.24	$3,191.57	$148.54	$159.58	$0.00	$9.04	$317.16
2839550				0.24	$3,191.57	$148.54	$159.58	$0.00	$9.04	$317.16
2766787	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766788	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766789	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766790	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766792	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766793	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766794	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766795	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766796	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766797	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766800	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766801	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766802	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766803	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766804	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766805	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766806	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766807	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766808	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766809	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766810	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766811	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766812	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766813	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766814	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766815	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766816	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766817	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766818	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766819	1	60	5	0.29	$3,856.48	$179.49	$192.82	$0.00	$10.92	$383.24
2817555				0.29	$3,856.48	$179.49	$192.82	$0.00	$10.92	$383.24
2766820	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766821	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766822	1	60	5	0.58	$7,712.97	$358.98	$385.65	$0.00	$21.85	$766.48
2766823	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766824	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766825	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766826	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766827	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766828	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766829	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766830	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766831	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766832	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766833	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766834	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766835	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2766836	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766837	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766838	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766839	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766840	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766841	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766842	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766843	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766844	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766845	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766846	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766847	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766848	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766849	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766850	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766851	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766858	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766859	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766860	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766861	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766862	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766863	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766864	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766865	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766866	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766867	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766868	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766869	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766870	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766871	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766873	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766874	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766875	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766876	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766878	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766879	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766882	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766883	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766884	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766885	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766886	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766887	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766888	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766889	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766890	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766891	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766892	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766893	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766895	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766896	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766897	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766898	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766899	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766901	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766902	1	50	6	0.48	$6,383.15	$297.09	$319.16	$0.00	$18.08	$634.33
2766904	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766905	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766906	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766907	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766908	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766909	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766910	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2766911	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769104	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769105	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769106	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769107	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769108	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769109	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769110	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769111	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769114	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769115	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769116	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769117	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769119	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769120	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769121	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769122	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769123	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769126	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769127	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769128	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769130	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769131	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769132	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2769133	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769134	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769135	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2877599				PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769138	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769140	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769141	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769142	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769143	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769144	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769145	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769146	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769149	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769150	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769165	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769166	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769169	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769170	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769171	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769174	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769175	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769178	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769179	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769180	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769181	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769183	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769184	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769185	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769186	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769187	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769188	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769189	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769190	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769191	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769192	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769194	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769197	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769198	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769200	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769201	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769205	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769209	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769210	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769211	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769212	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769213	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769214	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769216	1	74	4	0.72	$9,574.72	$445.63	$478.74	$0.00	$27.12	$951.49
2769217	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769219	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769220	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769221	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769223	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769225	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769226	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769227	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769229	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769230	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769231	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769232	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769233	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769234	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769235	1	86	3	0.83	$11,037.52	$513.72	$551.88	$0.00	$31.26	$1,096.86
2769236	1	100	2	0.88	$11,702.43	$544.66	$585.12	$0.00	$33.15	$1,162.93
2769237	1	100	2	0.88	$11,702.43	$544.66	$585.12	$0.00	$33.15	$1,162.93
2769238	1	100	2	0.88	$11,702.43	$544.66	$585.12	$0.00	$33.15	$1,162.93
2769239	1	100	2	0.88	$11,702.43	$544.66	$585.12	$0.00	$33.15	$1,162.93
2769240	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769241	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2769242	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769243	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769244	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769246	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769247	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769248	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2769249	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810093	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810095	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810097	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810098	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810101	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810102	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810103	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810105	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810107	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810108	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810111	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810112	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810113	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810117	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810118	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810119	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810120	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810121	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810129	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810132	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810133	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810134	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810135	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810136	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810137	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810138	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810139	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810140	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810141	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810142	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810143	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810144	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810145	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810146	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810147	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810148	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810149	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810151	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810152	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810154	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810155	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810156	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810157	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810158	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810159	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810160	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810161	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810163	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810164	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810166	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810167	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810168	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810170	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810171	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810172	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810173	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810174	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810175	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810176	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810177	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810178	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810179	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810180	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810181	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810182	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810183	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810184	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810185	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810186	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810187	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810188	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810192	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810193	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810194	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810197	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810200	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810201	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810204	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810208	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810209	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810210	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810211	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810212	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810213	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810214	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810215	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810216	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810217	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810218	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810219	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810220	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810221	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810222	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810223	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810224	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810226	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810227	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810228	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810229	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810231	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810232	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810233	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810234	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810235	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810238	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810240	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810241	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810242	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810243	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810244	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810245	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810247	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810248	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810249	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810250	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810252	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810253	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810256	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810257	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810258	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810259	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810260	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810261	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810262	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810263	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810264	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810265	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810266	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810267	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810268	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810269	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810270	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810271	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810272	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810273	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810274	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810275	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810276	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810277	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810278	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810279	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810280	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810281	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810282	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810284	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810285	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810286	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810287	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810288	1	86	3	0.83	$11,033.86	$513.55	$551.69	$0.00	$31.25	$1,096.49
2810289	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810293	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810294	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810295	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810296	1	74	4	0.72	$9,571.54	$445.49	$478.58	$0.00	$27.11	$951.17
2810298	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810299	1	60	5	0.58	$7,710.41	$358.86	$385.52	$0.00	$21.84	$766.22
2810301	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810302	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810304	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810305	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810306	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2818822	1	74	4	0.72	$9,765.13	$454.50	$488.26	$0.00	$27.66	$970.41
2818823	1	50	6	0.48	$6,510.08	$303.00	$325.50	$0.00	$18.44	$646.94
2818824	1	60	5	0.58	$7,866.35	$366.12	$393.32	$0.00	$22.28	$781.72
2818825	1	86	3	0.83	$11,257.02	$523.93	$562.85	$0.00	$31.89	$1,118.67
2818826	1	74	4	0.72	$9,765.13	$454.50	$488.26	$0.00	$27.66	$970.41
2818827	1	74	4	0.72	$9,765.13	$454.50	$488.26	$0.00	$27.66	$970.41
2818828	1	50	6	0.48	$6,510.08	$303.00	$325.50	$0.00	$18.44	$646.94
2818829	1	60	5	0.58	$7,866.35	$366.12	$393.32	$0.00	$22.28	$781.72
2818830	1	86	3	0.83	$11,257.02	$523.93	$562.85	$0.00	$31.89	$1,118.67
2818831	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842728	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842732	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842733	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842734	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842735	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842736	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842737	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842738	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842739	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842740	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842741	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842742	2	1 Acre	1	2.00	$26,315.15	$1,224.78	$1,315.76	$0.00	$74.54	$2,615.07
2842743	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842744	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842745	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842746	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842748	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842749	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842750	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842751	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842752	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842753	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842754	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842755	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842756	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842757	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842758	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842759	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842760	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842761	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842762	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842763	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842764	1	86	3	0.42	$5,460.39	$254.14	$273.02	$0.00	$15.47	$542.63
2896067				0.42	$5,460.39	$254.14	$273.02	$0.00	$15.47	$542.63
2842765	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842766	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842767	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842768	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842769	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842770	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842771	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842772	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842775	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842776	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842777	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842778	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842779	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842780	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842781	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842782	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842783	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842784	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842785	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842786	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842787	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842788	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842789	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842790	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842791	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842792	1	86	3	0.83	$10,920.79	$508.28	$546.04	$0.00	$30.93	$1,085.26
2842793	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842794	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2842795	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842796	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842797	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842798	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842799	1	65	7	0.33	$4,276.21	$199.03	$213.81	$0.00	$12.11	$424.95
2937737				0.33	$4,276.21	$199.03	$213.81	$0.00	$12.11	$424.95
2842800	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842801	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842802	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842803	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842804	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842805	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842806	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842807	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842808	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842809	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842810	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842811	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842812	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842813	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842814	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842815	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842816	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842817	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842818	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842819	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842820	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842821	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842822	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842823	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842824	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842825	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842826	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842827	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842828	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842830	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842831	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842832	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842833	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842834	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842835	1	65	7	0.65	$8,552.42	$398.05	$427.62	$0.00	$24.22	$849.90
2842836	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842837	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842838	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842839	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868794	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868795	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868796	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868797	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868798	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868799	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868800	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868801	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868802	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868803	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868804	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868805	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868806	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868807	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868808	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868811	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868812	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868813	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868814	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868815	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868816	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868817	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868818	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868819	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868820	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868821	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868822	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868823	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868824	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868825	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868826	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868827	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868828	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868829	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868830	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868831	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868832	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868833	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868834	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868835	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868836	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868837	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868838	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868839	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868840	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868841	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868842	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2868843	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868844	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868845	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868846	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868847	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868848	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868849	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868850	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868851	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868852	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868853	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868854	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868855	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868856	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868857	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868858	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868859	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868860	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868861	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868862	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868863	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868864	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868865	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868866	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868867	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868868	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868869	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868870	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868871	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868872	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868873	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868874	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868875	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868876	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868877	1	40	8	0.24	$5,319.41	$247.58	$265.97	$0.00	$15.07	$528.62
2868878	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868879	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868880	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868882	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868883	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868884	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868885	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868886	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868887	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868888	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868889	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868890	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868891	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868892	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868895	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868896	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868897	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868898	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868899	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868900	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868901	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868902	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868903	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868904	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868905	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868906	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868907	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868908	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868909	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868910	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868911	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868912	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868913	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868914	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868915	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868916	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868917	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868918	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868919	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868920	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868921	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868922	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868923	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868924	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868925	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868926	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868927	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868928	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868929	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868930	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868931	1	50	6	0.29	$6,427.62	$299.16	$321.38	$0.00	$18.21	$638.75
2868932	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868933	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868934	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868935	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868936	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868937	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868938	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2868939	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868940	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868941	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868942	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868943	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868944	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868945	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868946	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868947	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868948	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868949	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868950	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868951	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868952	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868953	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868954	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868955	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868956	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868957	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868958	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868959	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868960	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868961	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868962	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868963	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868966	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868967	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868968	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868969	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868970	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868971	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868972	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868973	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868975	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868979	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868980	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868981	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868983	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868984	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868985	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868990	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868991	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868992	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868993	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868994	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868995	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868996	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2868997	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868998	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868999	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869000	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869001	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869002	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869004	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869005	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869006	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869007	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869008	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869009	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869011	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869012	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869013	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869015	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869016	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869017	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869018	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869019	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869020	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869021	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869022	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869023	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869024	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	1	74	4	0.43	$9,530.61	$443.58	$476.53	$0.00	$27.00	$947.11
2869026	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869027	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869028	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869029	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869030	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869031	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869032	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869033	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2869034	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869035	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869036	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869037	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869038	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869039	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869040	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869041	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869042	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869043	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869045	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869046	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869047	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869048	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869049	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869050	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869051	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2869052	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2869053	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869054	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869055	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869056	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869057	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869058	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869059				0.09	$1,883.96	$87.68	$94.20	$0.00	$5.34	$187.22
2933197	1	60	5	0.09	$1,883.96	$87.68	$94.20	$0.00	$5.34	$187.22
2933198				0.17	$3,767.92	$175.37	$188.40	$0.00	$10.67	$374.44
2869060	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869063	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2869064	1	60	5	0.34	$7,535.83	$350.74	$376.79	$0.00	$21.35	$748.87
2885970	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2885971	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2885972	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885973	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885974	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885975	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885976	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885977	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885978	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885979	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885980	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885981	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885982	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885983	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885984	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885985	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885986	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885987	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885988	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885989	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885990	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885991	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885992	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885993	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885994	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885995	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885996	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885997	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885998	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2885999	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886000	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886001	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886002	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886004	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886005	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886006	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886007	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886008	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886009	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886011	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886012	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886013	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886015	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886018	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886019	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886020	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886021	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886022	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886023	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886024	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886025	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886026	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886027	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886028	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886029	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886030	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886031	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886032	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886033	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886034	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886035	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886036	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886037	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886038	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886039	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886040	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886041	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886042	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886043	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886044	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886045	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886046	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886047	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886048	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886049	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886050	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886051	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886052	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886053	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886054	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886055	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886056	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886057	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886058	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886059	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886060	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886061	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886062	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886063	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886064	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886065	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886066	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886067	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886068	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886069	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886070	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886071	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886072	1	65	7	0.37	$8,149.13	$379.28	$407.46	$0.00	$23.08	$809.82
2886073	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886074	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886075	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886076	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886077	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886078	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886079	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886080	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886081	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886082	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886083	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886084	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886085	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886086	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886088	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886089	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886090	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886091	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886092	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886093	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886094	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886095	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886096	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886097	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886098	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886099	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886100	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886101	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886102	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886103	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886104	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886105	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886106	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886107	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886108	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886109	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886110	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886111	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886112	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886113	1	100	2	0.65	$14,316.03	$666.31	$715.80	$0.00	$40.55	$1,422.66
2886114	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886115	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886116	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886117	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886118	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886119	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886121	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886123	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886124	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886125	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886126	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886127	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886128	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886129	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886130	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886131	1	74	4	0.43	$9,470.61	$440.79	$473.53	$0.00	$26.83	$941.14
2886132	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886133	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886134	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886135	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886137	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886138	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886139	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886140	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886141	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886142	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886143	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886144	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886145	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886146	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886147	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886148	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886149	1	1 Acre	1	1.00	$22,024.66	$1,025.09	$1,101.23	$0.00	$62.38	$2,188.70
2886150	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886151	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886152	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886153	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886154	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886155	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886156	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886157	1	86	3	0.49	$10,792.08	$502.29	$539.60	$0.00	$30.57	$1,072.47
2886158	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886159	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886160	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886161	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886162	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886163	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	1367			**630.53**	**$10,721,337.32**	**$499,000.00**	**$536,066.87**	**$0.00**	**$30,368.00**	**$1,065,434.87**

APPENDIX E
PHASE #2 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #2
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2766631	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766647	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766648	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766649	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766650	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766651	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766652	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766653	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766654	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766655	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766656	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766657	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766658	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766659	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766660	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766661	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766662	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766663	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766664	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766665	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766666	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766667	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766668	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766669	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766670	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766671	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766672	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766673	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766674	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766675	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766676	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766677	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766678	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766679	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766680	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766681	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766682	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766683	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766684	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766685	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766686	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766687	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766688	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766689	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766690	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766691	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766692	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766693	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766694	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766695	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766696	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766697	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766698	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766699	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766700	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766701	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766702	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766703	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766704	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766707	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766708	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766709	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766710	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766711	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766712	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766713	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766714	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766715	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766716	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766717	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766718	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766719	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766720	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766721	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766723	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766724	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766725	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766726	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766727	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766728	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766729	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766730	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766731	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766732	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766733	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766734	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766735	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766736	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766737	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2766738	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766739	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766740	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766741	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766742	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766743	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766744	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766745	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766746	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766748	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766749	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766750	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766751	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766752	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766755	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766756	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766757	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766758	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766759	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766760	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766761	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766762	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766763	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766764	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766765	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766766	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766768	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766769	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766770	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766771	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766773	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766774	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766775	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766778	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766779	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766780	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766781	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766785	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766786	1	50	6	0.24	$5,280.18	$132.67	$264.01	$0.00	$28.79	$425.48
2839550				0.24	$5,280.18	$132.67	$264.01	$0.00	$28.79	$425.48
2766787	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766788	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766789	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766791	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766792	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766793	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766794	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766795	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766796	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766798	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766800	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766801	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766802	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766803	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766804	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766805	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766806	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766807	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766808	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766809	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766810	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766811	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766812	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766813	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766814	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766815	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766816	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766817	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766818	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766819	1	60	5	0.29	$6,380.22	$160.31	$319.01	$0.00	$34.79	$514.12
2817555				0.29	$6,380.22	$160.31	$319.01	$0.00	$34.79	$514.12
2766820	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766821	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766822	1	60	5	0.58	$12,760.43	$320.63	$638.02	$0.00	$69.59	$1,028.24
2766823	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766824	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766825	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766826	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766827	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766828	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766829	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766830	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766831	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766832	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766833	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766834	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766835	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766836	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766837	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766838	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766839	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766840	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766841	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766842	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766843	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2766844	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766845	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766846	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766847	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766848	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766849	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766850	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766851	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766858	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766859	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766860	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766861	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766862	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766863	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766864	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766865	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766866	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766867	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766868	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766869	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766870	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766872	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766873	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766874	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766875	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766877	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766878	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766879	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766882	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766883	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766884	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766885	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766886	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766887	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766888	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766889	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766890	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766891	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766892	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766894	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766895	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766896	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766897	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766898	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766899	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766901	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2766902	1	50	6	0.48	$10,560.36	$265.35	$528.02	$0.00	$57.59	$850.96
2769104	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769105	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769106	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769107	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769108	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769109	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769110	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769113	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769114	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769115	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769116	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769118	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769119	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769120	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769121	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769122	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769123	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769125	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769126	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769127	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769129	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769130	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769132	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769133	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769134	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769137	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769139	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769140	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769141	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769142	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769143	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769144	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769145	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769148	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769149	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769152	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769165	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769168	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769169	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769170	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769173	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769174	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769177	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769178	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769179	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769180	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769182	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769183	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2769184	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769185	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769186	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769187	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769188	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769189	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769190	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769191	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769192	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769194	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769196	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769197	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769198	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769200	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769201	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769204	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769205	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769208	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769209	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769210	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769211	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769212	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769213	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769214	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769216	1	74	4	0.72	$15,840.54	$398.02	$792.03	$0.00	$86.38	$1,276.43
2769218	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769219	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769220	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769222	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769224	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769225	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769226	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769228	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769229	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769230	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769231	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769232	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769233	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769234	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769235	1	86	3	0.83	$18,260.62	$458.83	$913.03	$0.00	$99.58	$1,471.44
2769236	1	100	2	0.88	$19,360.65	$486.47	$968.03	$0.00	$105.58	$1,560.09
2769237	1	100	2	0.88	$19,360.65	$486.47	$968.03	$0.00	$105.58	$1,560.09
2769238	1	100	2	0.88	$19,360.65	$486.47	$968.03	$0.00	$105.58	$1,560.09
2769239	1	100	2	0.88	$19,360.65	$486.47	$968.03	$0.00	$105.58	$1,560.09
	360			**188.13**	**$4,139,000.00**	**$104,000.00**	**$206,950.00**	**$0.00**	**$22,571.58**	**$333,521.58**

APPENDIX F
PHASE #3 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #3
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810093	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810095	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810097	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810098	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810101	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810102	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810103	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810105	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810107	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810108	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810111	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810112	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810113	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810117	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810118	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810119	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810120	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810121	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810129	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810132	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810133	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810134	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810135	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810136	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810137	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810138	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810139	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810140	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810141	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810142	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810143	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810144	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810145	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810146	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810147	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810148	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810149	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810151	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810152	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810154	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810155	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810156	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810157	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810158	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810159	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810160	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810161	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810163	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810164	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810166	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810167	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810168	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810170	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810171	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810172	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810173	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810174	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810175	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810176	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810177	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810178	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810179	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810180	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810181	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810182	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810183	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810184	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810185	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810186	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810187	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810188	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810192	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810193	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810194	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810197	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810200	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810201	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810204	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810208	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810209	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810210	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810211	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810212	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810213	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810214	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810215	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810216	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810217	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810218	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810219	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810220	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810221	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810222	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810223	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810224	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810226	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810227	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810228	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810229	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810231	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810232	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810233	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810234	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810235	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810238	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810240	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810241	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810242	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810243	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810244	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810245	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810247	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810248	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810249	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810250	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810252	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810253	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810256	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810257	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810258	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810259	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810260	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810261	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810262	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810263	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810264	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810265	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810266	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810267	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810268	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810269	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810270	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810271	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810272	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810273	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810274	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810275	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810276	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810277	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810278	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810279	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810280	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810281	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810282	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810284	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810285	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810286	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810287	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810288	1	86	3	0.83	$22,759.61	$432.63	$1,131.41	$0.00	$174.84	$1,738.87
2810289	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810293	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810294	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810295	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810296	1	74	4	0.72	$19,743.28	$375.29	$981.46	$0.00	$151.66	$1,508.42
2810298	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810299	1	60	5	0.58	$15,904.31	$302.32	$790.62	$0.00	$122.17	$1,215.11
2810301	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810302	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810304	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810305	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2810306	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	195			**103.60**	**$2,840,837.99**	**$54,000.00**	**$141,221.57**	**$0.00**	**$21,822.90**	**$217,044.47**

APPENDIX G
PHASE #4 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #4
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2818822	1	74	4	0.72	$19,515.15	$363.64	$965.76	$0.00	$194.30	$1,523.70
2818823	1	50	6	0.48	$13,010.10	$242.42	$643.84	$0.00	$129.54	$1,015.80
2818824	1	60	5	0.58	$15,720.54	$292.93	$777.97	$0.00	$156.52	$1,227.42
2818825	1	86	3	0.83	$22,496.63	$419.19	$1,113.30	$0.00	$223.99	$1,756.48
2818826	1	74	4	0.72	$19,515.15	$363.64	$965.76	$0.00	$194.30	$1,523.70
2818827	1	74	4	0.72	$19,515.15	$363.64	$965.76	$0.00	$194.30	$1,523.70
2818828	1	50	6	0.48	$13,010.10	$242.42	$643.84	$0.00	$129.54	$1,015.80
2818829	1	60	5	0.58	$15,720.54	$292.93	$777.97	$0.00	$156.52	$1,227.42
2818830	1	86	3	0.83	$22,496.63	$419.19	$1,113.30	$0.00	$223.99	$1,756.48
2818831	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	9			**5.94**	**$161,000.00**	**$3,000.00**	**$7,967.50**	**$0.00**	**$1,603.00**	**$12,570.50**

APPENDIX H
PHASE #5 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #5
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2842728	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842732	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842733	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842734	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842735	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842736	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842737	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842738	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842739	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842740	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842741	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842743	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842744	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842745	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842746	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842748	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842749	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842750	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842751	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842752	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842753	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842754	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842755	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842756	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842757	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842758	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842759	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842760	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842761	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842762	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842763	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842764	1	86	3	0.42	$14,974.98	$249.41	$738.53	$0.00	$127.75	$1,115.69
2896067				0.42	$14,974.98	$249.41	$738.53	$0.00	$127.75	$1,115.69
2842765	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842766	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842767	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842768	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842769	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842770	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842771	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842772	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842775	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842776	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842777	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842778	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842779	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842780	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842781	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842782	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842783	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842784	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842785	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842786	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842787	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842788	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842789	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842790	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842791	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842792	1	86	3	0.83	$29,949.95	$498.83	$1,477.05	$0.00	$255.50	$2,231.38
2842793	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842794	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842795	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842796	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842797	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842798	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842799	1	65	7	0.33	$11,727.39	$195.32	$578.36	$0.00	$100.04	$873.73
2937737				0.33	$11,727.39	$195.32	$578.36	$0.00	$100.04	$873.73
2842800	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842801	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842802	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842803	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842804	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842805	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842806	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842807	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842808	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842809	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842810	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842811	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842812	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842813	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842814	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842815	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842816	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842817	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842818	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2842819	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842820	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842821	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842822	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842823	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842824	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842825	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842826	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842827	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842828	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842830	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842831	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842832	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842833	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842834	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842835	1	65	7	0.65	$23,454.78	$390.65	$1,156.73	$0.00	$200.09	$1,747.46
2842836	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842837	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842838	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2842839	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	96			**68.22**	**$2,461,669.52**	**$41,000.00**	**$121,402.91**	**$0.00**	**$21,000.00**	**$183,402.91**

APPENDIX I
PHASE #6 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #6
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2868794	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868795	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868796	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868797	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868798	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868799	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868800	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868801	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868802	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868803	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868804	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868805	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868806	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868807	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868808	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868811	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868812	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868813	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868814	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868815	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868816	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868817	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868818	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868819	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868820	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868821	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868822	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868823	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868824	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868825	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868826	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868827	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868828	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868829	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868830	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868831	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868832	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868833	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868834	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868835	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868836	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868837	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868838	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868839	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868840	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868841	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868842	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868843	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868844	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868845	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868846	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868847	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868848	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868849	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868850	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868851	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868852	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868853	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868854	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868855	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868856	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868857	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868858	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868859	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868860	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868861	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868862	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868863	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868864	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868865	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868866	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868867	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868868	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868869	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868870	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868871	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868872	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868873	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868874	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868875	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868876	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868877	1	40	8	0.24	$16,704.82	$156.77	$811.69	$0.00	$141.83	$1,110.29
2868878	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868879	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868880	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868882	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868883	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2868884	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868885	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868886	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868887	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868888	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868889	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868890	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868891	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868892	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868895	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868896	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868897	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868898	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868899	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868900	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868901	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868902	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868903	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868904	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868905	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868906	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868907	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868908	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868909	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868910	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868911	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868912	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868913	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868914	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868915	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868916	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868917	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868918	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868919	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868920	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868921	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868922	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868923	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868924	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868925	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868926	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868927	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868928	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868929	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868930	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868931	1	50	6	0.29	$20,185.00	$189.43	$980.79	$0.00	$171.38	$1,341.60
2868932	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868933	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868934	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868935	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868936	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868937	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868938	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868939	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868940	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868941	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868942	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868943	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868944	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868945	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868946	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868947	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868948	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868949	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868950	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868951	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868952	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868953	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868954	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868955	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868956	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868957	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868958	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868959	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868960	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868961	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868962	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868963	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868966	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868967	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868968	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868969	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868970	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868971	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868972	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868973	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868975	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2868979	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868980	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868981	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868983	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868984	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868985	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868990	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868991	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868992	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868993	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868994	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868995	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868996	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2868997	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868998	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2868999	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869000	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869001	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869002	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869004	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869005	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869006	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869007	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869008	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869009	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869011	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869012	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869013	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869015	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869016	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869017	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869018	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869019	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869020	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869021	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869022	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869023	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869024	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	1	74	4	0.43	$29,929.48	$280.89	$1,454.27	$0.00	$254.12	$1,989.27
2869026	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869027	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869028	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869029	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869030	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869031	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869032	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869033	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869034	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869035	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869036	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869037	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869038	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869039	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869040	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869041	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869042	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869043	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869045	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869046	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869047	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869048	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869049	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869050	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869051	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2869052	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2869053	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869054	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869055	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869056	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869057	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869058	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869059				0.09	$5,916.29	$55.52	$287.47	$0.00	$50.23	$393.23
2933197	1	60	5	0.09	$5,916.29	$55.52	$287.47	$0.00	$50.23	$393.23
2933198				0.17	$11,832.58	$111.05	$574.94	$0.00	$100.46	$786.46
2869060	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869063	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
2869064	1	60	5	0.34	$23,665.17	$222.10	$1,149.89	$0.00	$200.93	$1,572.91
	257			**70.42**	**$4,901,473.93**	**$46,000.00**	**$238,162.18**	**$0.00**	**$41,616.00**	**$325,778.18**

APPENDIX J
PHASE #7 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phase #7
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2885970	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2885971	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2885972	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885973	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885974	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885975	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885976	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885977	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885978	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885979	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885980	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885981	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885982	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885983	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885984	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885985	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885986	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885987	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885988	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885989	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885990	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885991	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885992	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885993	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885994	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885995	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885996	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885997	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885998	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2885999	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886000	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886001	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886002	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886004	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886005	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886006	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886007	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886008	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886009	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886011	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886012	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886013	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886015	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886018	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886019	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886020	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886021	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886022	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886023	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886024	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886025	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886026	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886027	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886028	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886029	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886030	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886031	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886032	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886033	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886034	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886035	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886036	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886037	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886038	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886039	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886040	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886041	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886042	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886043	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886044	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886045	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886046	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886047	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886048	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886049	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886050	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886051	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886052	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886053	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886054	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886055	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886056	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886057	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886058	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886059	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886060	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886061	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886062	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886063	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886064	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886065	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886066	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886067	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886068	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886069	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886070	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886071	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886072	1	65	7	0.37	$30,771.92	$311.42	$1,494.50	$0.00	$214.63	$2,020.55
2886073	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886074	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886075	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886076	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886077	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886078	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886079	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886080	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886081	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886082	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886083	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886084	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886085	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886086	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886088	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886089	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886090	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886091	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886092	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886093	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886094	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886095	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886096	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886097	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886098	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886099	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886100	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886101	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886102	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886103	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886104	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886105	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886106	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886107	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886108	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886109	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886110	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886111	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886112	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886113	1	100	2	0.65	$54,058.78	$547.09	$2,625.47	$0.00	$377.05	$3,549.61
2886114	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886115	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886116	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886117	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886118	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886119	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886121	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886123	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886124	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886125	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886126	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886127	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886128	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886129	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886130	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886131	1	74	4	0.43	$35,761.96	$361.92	$1,736.85	$0.00	$249.43	$2,348.20
2886132	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886133	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886134	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886135	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886137	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886138	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886139	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886140	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886141	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886142	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886143	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886144	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886145	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886146	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886147	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886148	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886149	1	1 Acre	1	1.00	$83,167.35	$841.67	$4,039.19	$0.00	$580.07	$5,460.93
2886150	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886151	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886152	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886153	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886154	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886155	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886156	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886157	1	86	3	0.49	$40,752.00	$412.42	$1,979.20	$0.00	$284.24	$2,675.86
2886158	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886159	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886160	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886161	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886162	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2886163	0	0	Non-Assessed	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	171			**87.92**	**$7,312,073.39**	**$74,000.00**	**$355,125.34**	**$0.00**	**$51,000.00**	**$480,125.34**

APPENDIX K
PHASES #8-9 ASSESSMENT ROLL SUMMARY – 2025-26

Assessment Roll Summary - Phases #8-9
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2635984	277	Various	Various	104.30	$10,800,000.00	$93,000.00	$595,068.76	$54,000.00	$51,000.00	$793,068.76
	277			**104.30**	**$10,800,000.00**	**$93,000.00**	**$595,068.76**	**$54,000.00**	**$51,000.00**	**$793,068.76**

APPENDIX L
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 150, 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 ___________ §

ONCE RECORDED WITH THE COUNTY, PLEASE SEND A COPY TO TXPID.DISCLOSURES@MUNICAP.COM.

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

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2025000102853

eRecording - Real Property

ORDINANCE

Recorded On: August 14, 2025 08:31 AM

Number of Pages: 126

" Examined and Charged as Follows: "

Total Recording: $521.00

File Information:

Document Number:	2025000102853
Receipt Number:	20250813000667
Recorded Date/Time:	August 14, 2025 08:31 AM
User:	Deborah H
Station:	Workstation cck028

Record and Return To:

CSC

STATE OF TEXAS
COUNTY OF COLLIN

I hereby certify that this Instrument was FILED **In the File Number sequence on the date/time printed hereon, and was duly** RECORDED **in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX

Stacey Kemp