"VG-373-2026-94677"

Denton County
Juli Luke
County Clerk

Instrument Number: 94677

Real Property Recordings

ORDINANCE

Recorded On: August 11, 2026 12:54 PM

Number of Pages: 94

" Examined and Charged as Follows: "

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Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law

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TOWN OF PROVIDENCE VILLAGE

STATE OF TEXAS
COUNTY OF DENTON

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 Records of Denton County, Texas.

Juli Luke
County Clerk
Denton County, TX

ORDINANCE NO. 2026-342

AN ORDINANCE APPROVING THE 2026-27 ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE FOR THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT

WHEREAS, the Town of Providence Village (the "Town") is authorized pursuant to Texas Local Government Code, Chapter 372, as amended (the "PID Act") to create public improvement districts for the purposes described therein; and

WHEREAS, the Town received a petition (the "Petition") requesting the creation of the Foree Ranch Public Improvement District (the "PID); and

WHEREAS, on September 6, 2022, the Town held a public hearing then passed and adopted Resolution 2022-253 establishing the Foree Ranch Public Improvement District in accordance with the PID Act; and

WHEREAS, on March 19, 2024, the Town passed and adopted Ordinance 2024-290 approving a Service and Assessment Plan (the "SAP") for Improvement Area #1 of the PID;

WHEREAS, on August 6, 2024, the Town passed and adopted Ordinance 2024-300 approving issuance of Special Assessment Revenue Bonds, Series 2024 Improvement Area #1 Project and updating the SAP of the PID;

WHEREAS, on February 18, 2025, the Town passed and adopted Ordinance 2025-313 approving an update of the SAP for Improvement Area #2 of the PID (the "Updated SAP");

WHEREAS, on February 18, 2025, the Town passed and adopted Ordinance 2025-314 approving issuance of Special Assessment Revenue Bonds, Series 2025 Improvement Area #2 Project;

WHEREAS, the Town Council of the Town wishes to approve the 2026-27 Annual Update of the Updated SAP (the "Annual Service Plan Update") for the PID.

NOW THEREFORE, BE IT ORDAINED BY THE TOWN COUNCIL OF PROVIDENCE VILLAGE, TEXAS, as follows:

Section 1. The facts recited in the preamble hereto are found to be true and correct.

Section 2. The Foree Ranch Public Improvement District Annual Service Plan Update (Assessment Year 9/1/2026-8/31/2027), attached to this Ordinance as Exhibit A, is hereby approved and adopted on behalf of the PID.

Section 3. All Ordinances, and agreements and parts of Ordinances and agreements in conflict herewith are hereby repealed to the extent of the conflict only.

Section 4. It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public and that advance public notice of the time, place and purpose of said meeting was given as required by law. The Ordinance shall become effective immediately upon passage. The Town Secretary

shall cause this Ordinance to be filed with the Town clerk in each Town 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 Town approves this Annual Service Plan Update.

PASSED AND ADOPTED on the 4th day of August, 2026.

Mayor

ATTEST:

Town Secretary

APPROVED AS TO FORM:

Town Attorney

PASSED AND ADOPTED on the 4th day of August, 2026.

Mayor

ATTEST:

Town Secretary

APPROVED AS TO FORM:

Town Attorney

FOREE RANCH
PUBLIC IMPROVEMENT DISTRICT

TOWN OF PROVIDENCE VILLAGE, TEXAS

PROVIDENCE VILLAGE ★ TX

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 - 8/31/27)

AS APPROVED BY TOWN COUNCIL ON:
AUGUST 4, 2026

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

I. INTRODUCTION

The Foree Ranch Public Improvement District (the "PID") was created pursuant to the PID Act and Resolution No. 2022-253 approved by the Town Council of Providence Village (the "Town Council") on September 6, 2022, to finance certain public improvement projects for the benefit of the property in the PID.

On March 19, 2024, the Town of Providence Village, Texas (the "Town") signed a reimbursement agreement between the Town and Lennar Homes of Texas Land and Construction, Ltd., a Texas limited partnership (the "Developer") to finance, provide or otherwise assist in the acquisition and construction of the Authorized Improvements provided for the benefit of the property within Improvement Area #1 of the PID (the "Improvement Area #1 Reimbursement Agreement Obligation"). The Improvement Area #1 Reimbursement Agreement Obligation is secured by the Improvement Area #1 Assessment revenues.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the Town identifying the public improvements (the "Authorized Improvements") to be provided by 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.

On August 6, 2024, the Service and Assessment Plan was updated and approved by the Town Council to issue the Special Assessment Revenue Bonds, Series 2024 (Foree Ranch Public Improvement District Improvement Area #1 Project) in the aggregate principal amount of $7,027,000 (the "Improvement Area #1 Bonds") to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property within Improvement Area #1 of the PID. Additionally, the Service and Assessment Plan was updated and approved by Town Council on February 18, 2025, to levy the Special Assessment Revenue Bonds, Series 2025 (Foree Ranch Public Improvement District Improvement Area #2 Project) in the aggregate principal amount of $12,848,000 (the "Improvement Area #2 Bonds") to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property within Improvement Area #2 of the PID (the "Updated Service and Assessment Plan").

Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update").

The Town also adopted Assessment Rolls for Improvement Area #1 of the PID (the "Improvement Area #1 Assessment Roll") and Improvement Area #2 of the PID (the "Improvement Area #2 Assessment Roll") attached as Appendix G and H, respectively, to the Updated Service and Assessment Plan, identifying the assessments on each parcel within the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2026-27.

FOREE RANCH
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/26 – 8/31/27)

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Additionally, in light of amendments to the PID Act, this Annual Service Plan Update also includes a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as Appendix E and the Projected Assessment Schedules as Appendices C-2 and D-2, respectively.

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 purchase 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.

A copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the Town approves this Annual Service Plan Update.

Capitalized terms not otherwise defined shall have the meaning assigned to them in the Updated Service and Assessment Plan.

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Table II-A-1
Updated Sources and Uses – Improvement Area #1

Sources of Funds	Initial Estimated Budget[1]	Budget Revisions	Updated Budget	Spent to Date[2]	Remaining to Draw
Par Amount	$7,027,000	$0	$7,027,000	$7,027,000	$0
Original Issue Discount	($44,785)	$0	($44,785)	($44,785)	$0
Other Funding Sources	$15,352,712	$0	$15,352,712	$13,858,374	$1,494,338
Total Sources	**$22,334,927**	**$0**	**$22,334,927**	**$20,840,589**	**$1,494,338**
Uses of Funds					
Major Improvements:					
Roadway improvements	$3,316,729	$0	$3,316,729	$3,316,729	$0
Water improvements	$810,660	$0	$810,660	$810,660	$0
Sanitary sewer improvements	$0	$0	$0	$0	$0
Storm drainage improvements	$22,470	$0	$22,470	$22,470	$0
Other soft and miscellaneous costs	$829,972	$0	$829,972	$829,972	$0
Subtotal Major Improvement costs	*$4,979,831*	*$0*	*$4,979,831*	*$4,979,831*	*$0*
Improvement Area #1 Improvements:					
Roadway improvements	$4,054,793	$0	$4,054,793	$4,054,793	$0
Water improvements	$2,508,248	$323,943	$2,832,191	$2,832,191	$0
Sanitary sewer improvements	$3,288,553	$513,897	$3,802,450	$3,802,450	$0
Storm drainage improvements	$2,141,787	$19,475	$2,161,262	$2,161,262	$0
Other soft and miscellaneous costs	$4,224,500	($857,315)	$3,367,185	$1,872,847	$1,494,338
Subtotal Improvement Area #1 costs	*$16,217,881*	*$0*	*$16,217,881*	*$14,723,543*	*$1,494,338*
Bond Issuance Costs					
Cost of Issuance	$417,438	$0	$417,438	$417,438	$0
Reserve Fund	$468,967	$0	$468,967	$468,967	$0
Administrative expenses	$40,000	$0	$40,000	$40,000	$0
Underwriters Discount	$210,810	$0	$210,810	$210,810	$0
Subtotal Bond Issuance Costs	*$1,137,215*	*$0*	*$1,137,215*	*$1,137,215*	*$0*
Total Uses	**$22,334,927**	**$0**	**$22,334,927**	**$20,840,589**	**$1,494,338**

1 – According to the Updated Service and Assessment Plan
2 – According to the Developer as of June 25, 2026; these costs have not yet been reviewed and approved by the Town.

Improvement Area #1 Cost Variances

As stated in Table II-A-1 above, there are no significant net variances to the Improvement Area #1 Improvement aggregate budget.

Improvement Area #2 Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on February 18, 2025, the initial total estimated costs of the Improvement Area #2 Projects were equal to $35,288,258. Based on the current draw requests submitted, the current estimated costs of the Improvement Area #2 Improvements were equal to $35,288,258 (including bond issuance costs), representing no change to the initial budget.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Improvement Area #1 Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the Improvement Area #1 Improvements were equal to $22,334,927. Based on the current draw requests submitted, the current estimated costs of the Improvement Area #1 Improvements were equal to $22,334,927 (including bond issuance costs), representing no change to the initial budget.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #1 Projects, (2) establish the PID, and (3) issue the Improvement Area #1 Bonds

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Table II-A-2 below summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #2 Improvements, (2) establish the PID, and (3) Improvement Area #2 Major Improvement Bonds.

Table II-A-2
Updated Sources and Uses – Improvement Area #2

Sources of Funds	Initial Estimated Budget[1]	Budget Revisions	Updated Budget	Spent to Date[2]	Remaining to Draw
Assessment Amount	$12,848,000	$0	$12,848,000	$12,848,000	$0
Original Issue Discount	($540,560)	$0	($540,560)	($540,560)	$0
Other Funding Sources	$22,480,818	$0	$22,480,818	$19,707,988	$2,772,831
Total Sources	**$35,288,258**	**$0**	**$35,288,258**	**$32,515,428**	**$2,772,831**
Uses of Funds					
Major Improvements:					
Roadway improvements	$5,622,832	$0	$5,622,832	$5,622,832	$0
Water improvements	$1,374,307	$0	$1,374,307	$1,374,307	$0
Sanitary sewer improvements	$0	$0	$0	$0	$0
Storm drainage improvements	$38,093	$0	$38,093	$38,093	$0
Other soft and miscellaneous costs	$1,407,046	$0	$1,407,046	$0	$1,407,046
Subtotal Major Improvement Costs	*$8,442,278*	*$0*	*$8,442,278*	*$7,035,232*	*$1,407,046*
Improvement Area #2 Improvements:					
Roadway improvements	$6,113,843	$0	$6,113,843	$6,113,843	$0
Water improvements	$3,546,476	$0	$3,546,476	$3,546,476	$0
Sanitary sewer improvements	$4,460,664	$0	$4,460,664	$4,460,664	$0
Storm drainage improvements	$5,637,434	$0	$5,637,434	$5,637,434	$0
Other soft and miscellaneous costs	$4,755,123	$0	$4,755,123	$3,389,339	$1,365,784
Subtotal Improvement Area #2 Costs	*$24,513,540*	*$0*	*$24,513,540*	*$23,147,756*	*$1,365,784*
Bond Issuance Costs:					
Cost of Issuance	$704,595	$0	$704,595	$704,595	$0
Reserve Fund	$879,981	$0	$879,981	$879,981	$0
Administrative expenses	$60,000	$0	$60,000	$60,000	$0
Underwriter's Discount	$385,440	$0	$385,440	$385,440	$0
Capitalized Interest	$302,424	$0	$302,424	$302,424	$0
Subtotal Bond Issuance Costs	*$2,332,440*	*$0*	*$2,332,440*	*$2,332,440*	*$0*
Total Uses	**$35,288,258**	**$0**	**$35,288,258**	**$32,515,428**	**$2,772,831**

1 – According to the Updated Service and Assessment Plan.
2 – According to the Developer as of June 25, 2026. These costs have not yet been reviewed and approved by the Town

Improvement Area #2 Cost Variances

As stated in Table II-A-2 on the previous page, there are no significant variances to the Improvement Area #2 Improvement aggregate budget.

B. Five-Year Service Plan

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 in Table II-B-1 below.

Table II-B-1
Projected Annual Installments (2024-2032)

Assessment Year Ending	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Projected Annual Installments – Improvement Area #1	Projected Annual Installments – Improvement Area #2
2024-26	$57,623,185	$19,875,000	$37,833,531	$1,092,396	$977,469
2027	$0	$0	$0	$527,844	$968,014
2028	$0	$0	$0	$549,619	$979,898
2029	$0	$0	$0	$549,530	$980,004
2030	$0	$0	$0	$549,271	$979,756
2031	$0	$0	$0	$549,844	$980,153
2032	$0	$0	$0	$549,199	$979,605
Total	**$57,623,185**	**$19,875,000**	**$37,833,531**	**$4,367,702**	**$6,844,899**

1 – Assessment Years ending 2024-2026 represent actual Annual Installments billed. Assessment Year ending 2027 represents projected Annual Installments to be billed and includes projected available fund credits, if any. Assessment Years 2028-2032 represents projected future Annual Installments and do not include any available credits, if any.

C. Status of Development

See Table II-C-1 on the following page for the status of completed single family homes within the PID as of June 8, 2026.

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Table II-C-1
Completed Homes

Improvement Area	Lots Anticipated to be Developed	Building Permits Issued[1]	Building Permits Issuance Percentage	Completed Homes[1]	Completed Homes Percentage
Improvement Area #1	455	440	96.70%	432	94.95%
Improvement Area #2	735	389	52.93%	337	45.85%
Total	1,190	829	69.66%	769	64.62%

1 – According to the Town of Providence Village, as of June 8, 2026

D. Annual Budget – Improvement Area #1

Improvement Area #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 (30) annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #1 Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment securing the Improvement Area #1 Bonds shall bear interest at the rate on the Improvement Area #1 Bonds plus 0.5 percent as described below commencing with the issuance of the Improvement Area #1 Bonds. The effective interest rate on the Improvement Area #1 Bonds is 5.08 percent. 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 Improvement Area #1 Bonds plus additional interest of one-half of one percent equals 5.58 percent and is used to calculate the interest on the Assessments securing the Improvement Area #1 Bonds. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the administrative expenses to be collected from each Parcel. Administrative expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances, and by any other funds available to Improvement Area #1 of the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Improvement Area #1 Bonds from the collection of the Annual Installments of the Assessments on the Improvement Area #1 Assessed Property. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related

to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Improvement Area #1 Annual Installments to be Collected for 2026-27

The budget for Improvement Area #1 of the PID will be paid from the collection of Annual Installments of the Assessments on the Improvement Area #1 Assessed Property collected for 2026-27 as shown in Table II-D-1 below.

Table II-D-1
Budget for the Improvement Area #1 Annual Installments to be Collected for 2026-27

Description	Improvement Area #1 Bonds
Interest payment on March 1, 2027	$171,998
Interest payment on September 1, 2027	$171,998
Principal payment on September 1, 2027	$106,000
Subtotal debt service on bonds	*$449,997*
Administrative Expenses	$62,000
Additional Interest Expenses	$33,847
Subtotal Expenses	*$545,844*
Available Reserve Fund income	($8,000)
Available Administrative Expense funds	($10,000)
Subtotal funds available	*($18,000)*
Annual Installments	**$527,844**

Debt Service Payments

Annual installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $171,998 and September 1, 2027, in the amount of $171,998, which equal interest on the outstanding Improvement Area #1 Assessments balance of $6,769,417 for six months each and an effective interest rate of 5.08 percent. Annual Installments to be collected include a principal amount of $106,000 due on September 1, 2027. As a result, total principal and interest for the Improvement Area #1 Assessments in 2026-27 is estimated to be equal to $449,997.

Administrative Expenses

Administrative Expenses include the Town, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-D-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be $62,000.

Table II-D-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	$7,500
PID Administrator	$41,000
Trustee	$3,500
Auditor	$5,000
Contingency	$5,000
Total	**$62,000**

Additional Interest Reserves

Annual Installments to be collected for additional interest reserves in the amount of $33,847, which equals 0.5 percent interest on the outstanding Improvement Area #1 Assessments balance of $6,769,417.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $37,835 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $8,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area #1 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Account was $103,383. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there is $10,000 in administrative expense funds available in the Administrative Expense Account to reduce the Improvement Area #1 2026-27 Annual Installment.

E. Annual Installments per Unit - Improvement Area #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Improvement Area #1, to fund the prepayment and delinquency reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Improvement Area #1.

According to the Updated Service and Assessment Plan, 455 units representing 389.72 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. According to Trustee records, two 40' Lots and two 30' Lot has prepaid their Improvement Area #1 Assessments in full. As a result, the outstanding Improvement Area #1 total Equivalent Units are 386.46 (389.72

– 3.26 = 386.46). The Annual Installment due to be collected per Equivalent Unit within Improvement Area #1 of the PID for 2026-27 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Improvement Area #1

Budget Item	Net Budget Amount[1]	Annual Installment per Equivalent Unit[2]
Principal	$106,000.00	$274.28
Interest	$335,996.80	$869.42
Administrative Expense	$52,000.00	$134.55
Additional Interest	$33,847.09	$87.58
Total	**$527,843.88**	**$1,365.84**

1 – Refer to Table II-D-1 of this report for additional budget details
2 – Based on the current outstanding 386.46 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Lot Type – Improvement Area #1

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Land Use Class
Lot Type 1 (50 Ft)	$1,365.84	1.00	$1,365.84
Lot Type 2 (45 Ft)	$1,365.84	0.87	$1,188.28
Lot Type 3 (40 Ft)	$1,365.84	0.84	$1,147.31
Lot Type 4 (30 Ft)	$1,365.84	0.79	$1,079.02

1 – According to the Updated Service and Assessment Plan

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix C-1.

F. ANNUAL BUDGET – IMPROVEMENT AREA #2

Improvement Area #2 - 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 (30) annual installments of principal and interest beginning

with the tax year following the issuance of the Improvement Area #2 Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment securing the Improvement Area #2 Bonds shall bear interest at the rate on the Improvement Area #2 Bonds plus 0.5 percent as described below commencing with the issuance of the Improvement Area #2 Bonds. The effective interest rate on the Improvement Area #2 Bonds is 5.28 percent. 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 Improvement Area #2 Bonds plus additional interest of one-half of one percent equals 5.78 percent and is used to calculate the interest on the Assessments securing the Improvement Area #2 Bonds. These payments, the "Annual Installments" of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the administrative expenses to be collected from each Parcel. Administrative expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances and by any other funds available to Improvement Area #2 of the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Improvement Area #2 Bonds from the collection of the Annual Installments of the Assessments on the Improvement Area #2 Assessed Property. In addition, administrative expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Improvement Area #2 Annual Installments to be Collected for 2026-27

The budget for Improvement Area #2 of the PID will be paid from the collection of Annual Installments of the Assessments on the Improvement Area #2 Assessed Property collected for 2026-27 as shown in Table II-F-1 on the following page

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Table II-F-1
Budget for the Improvement Area #2 Annual Installments to be Collected for 2026-27

Description	Improvement Area #2 Bonds
Interest payment on March 1, 2027	$334,332
Interest payment on September 1, 2027	$334,332
Principal payment on September 1, 2027	$185,000
Subtotal debt service on bonds	*$853,664*
Administrative Expenses	$62,000
Additional Interest Reserves	$63,350
Subtotal Expenses	*$979,014*
Available Reserve Fund income	($6,000)
Available Administrative Expense funds	($5,000)
Subtotal funds available	*($11,000)*
Annual Installments	**$968,014**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $334,332 and September 1, 2027, in the amount of $334,332, which equal interest on the outstanding Improvement Area #2 Assessments balance of $12,670,000 for six months each and an effective interest rate of 5.28 percent. Annual Installments to be collected include a principal amount of $185,000 due on September 1, 2027. As a result, total principal and interest for the Improvement Area #2 Assessments in 2026-27 is estimated to be equal to $853,664.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, Auditor, and contingency. Table II-F-2 below is the total Improvement Area #2 administrative expenses to be collected for 2026-27 are estimated to be $62,000.

Table II-F-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	$7,500
PID Administrator	$41,000
Trustee	$3,500
Auditor	$5,000
Contingency	$5,000
Total	**$62,000**

Additional Interest Reserves

Annual Installments to be collected for additional interest reserves in the amount of $63,350, which equals 0.5 percent interest on the outstanding Improvement Area #2 Assessments balance of $12,670,000.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $29,069 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $6,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area #2 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Administrative Expense Account was $92,740. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there is $5,000 in administrative expense funds available in the Administrative Expense Account to reduce the Improvement Area #2 2026-27 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Improvement Area #2, to fund the prepayment and delinquency reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Improvement Area #2.

According to the Updated Service and Assessment Plan, 735 units representing 660.69 total Equivalent Units are estimated to be built within Improvement Area #2 of the PID. The Annual Installment due to be collected per Equivalent Unit within Improvement Area #2 of the PID for 2026-27 is shown in Table II-G-1 on the following page.

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Table II-G-1
Annual Installment Per Unit – Improvement Area #2

Budget Item	Net Budget Amount	Annual Installment per Equivalent Unit
Principal	$185,000.00	$280.01
Interest	$662,663.50	$1,002.99
Administrative Expense	$57,000.00	$86.27
Additional Interest	$63,350.00	$95.88
Total	**$968,013.50**	**$1,465.16**

1 – Refer to Table II-F-1 of this report for additional budget details
2 – Based on the current outstanding 660.69 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-G-2 below.

Table II-G-2
Annual Installment Per Unit – Improvement Area #2

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor[1]	Annual Installment Per Land Use Class
Lot Type 1 (50 Ft)	$1,465.16	1.00	$1,465.16
Lot Type 2 (45 Ft)	$1,465.16	0.87	$1,274.69
Lot Type 3 (40 Ft)	$1,465.16	0.84	$1,230.73

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #2 of the PID, the outstanding Assessments on each Parcel, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix D-1.

H. Bond Refunding Related Updates

Improvement Area #1 Bonds

The Improvement Area #1 Bonds were issued in August 2024. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem Bonds maturing on or after September 1, 2044, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the Town, at the Redemption Price for such Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the

Improvement Area #1 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Improvement Area #2 Bonds

The Improvement Area #2 Bonds were issued in February 2025. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem Bonds maturing on or after September 1, 2035, before their respective scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the Town, at the Redemption Price for such Bonds.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent special assessment revenue bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Improvement Area #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable special assessment revenue bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the Town 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.

This method of assessing property has not been changed and Assessed Property will continue to be assessed as provided for in the Updated Service and Assessment Plan. See Section D for allocation of Annual Installments for 2026-27.

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Roll 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 this 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.F of the Service and Assessment Plan.

The 2026-27 Improvement Area #1 Assessment Roll Summary and the 2026-27 Improvement Area #2 Assessment Roll summary are shown in Appendix C-1 and Appendix D-1, respectively. Each Parcel of Improvement Area #1 Assessed Property and each Parcel of Improvement Area #2 Assessed Property is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of units to be built on a Parcel shall be performed by the Administrator and confirmed by the Town 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.

B. Prepayment of Assessments

Improvement Area #1

As of May 31, 2026, four parcels have prepaid their Improvement Area #1 Assessments in full.

Improvement Area #2

As of May 31, 2026, there have been no prepayments of Assessments for any Parcel within Improvement Area #2 of the PID.

See Appendix B for more information related to these prepaid parcels.

The complete Assessment Roll is available for review at the Providence Village Town Hall, located at 1755 Main Street (FM 2931), Providence Village, Texas 76227.

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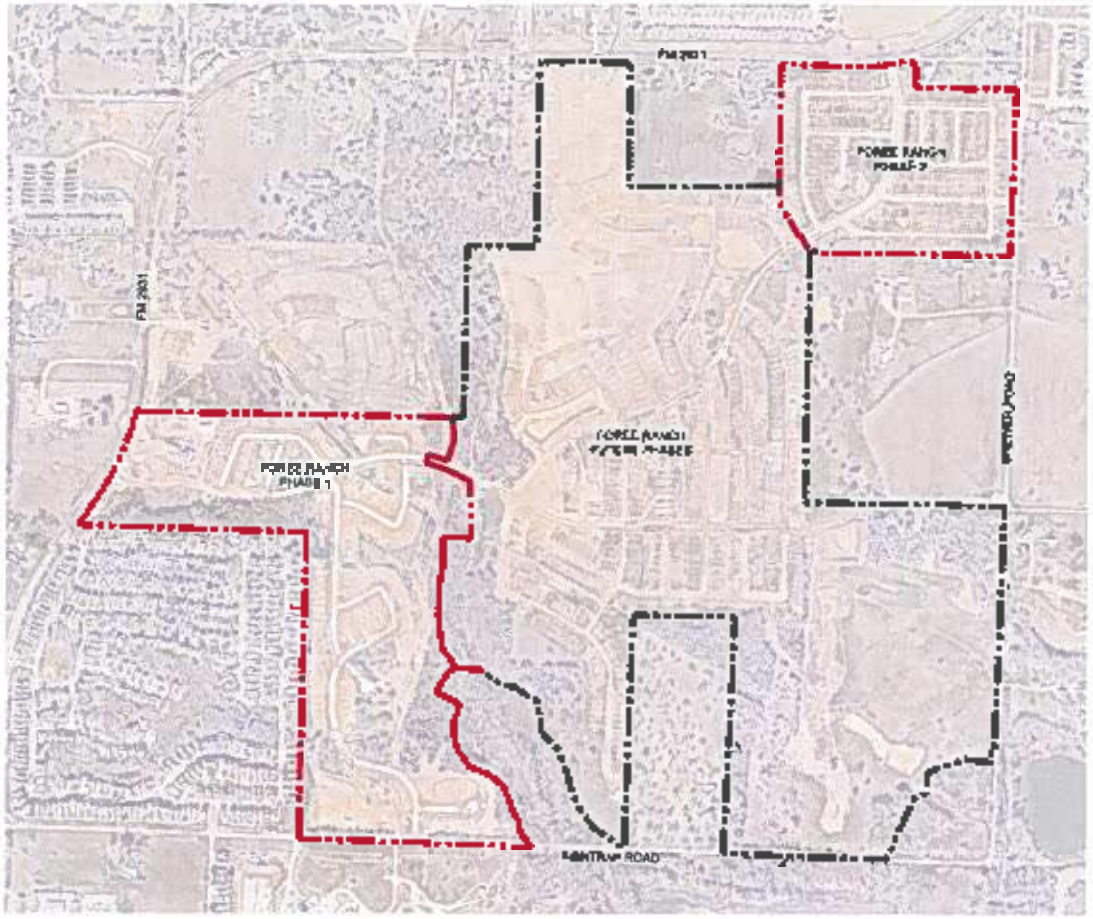
APPENDIX A
PID MAPS AND PLATS



SCHEMATIC MAP

FOREE RANCH PHASE 1 & 2

Providence Village, Texas
February 2024

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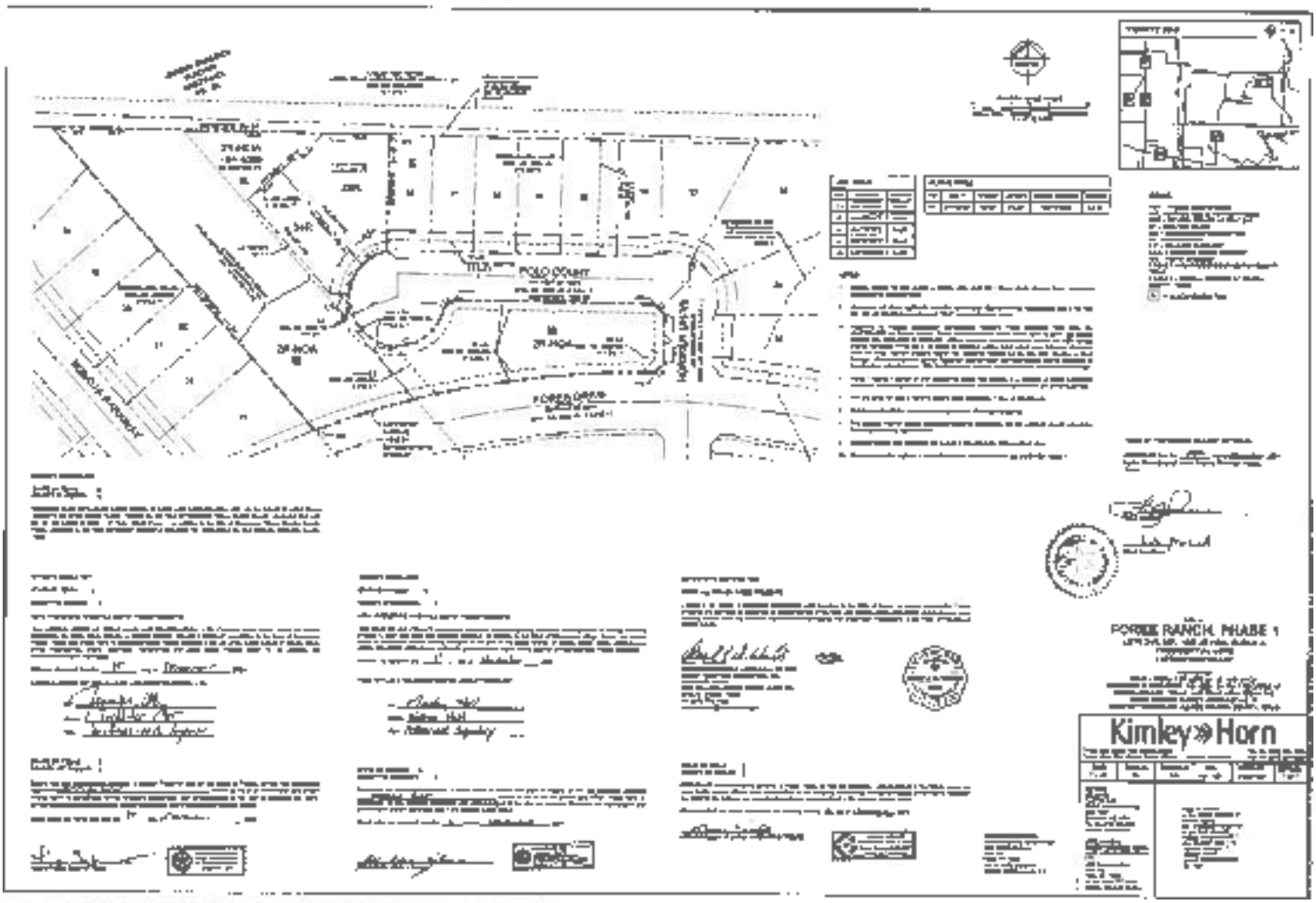
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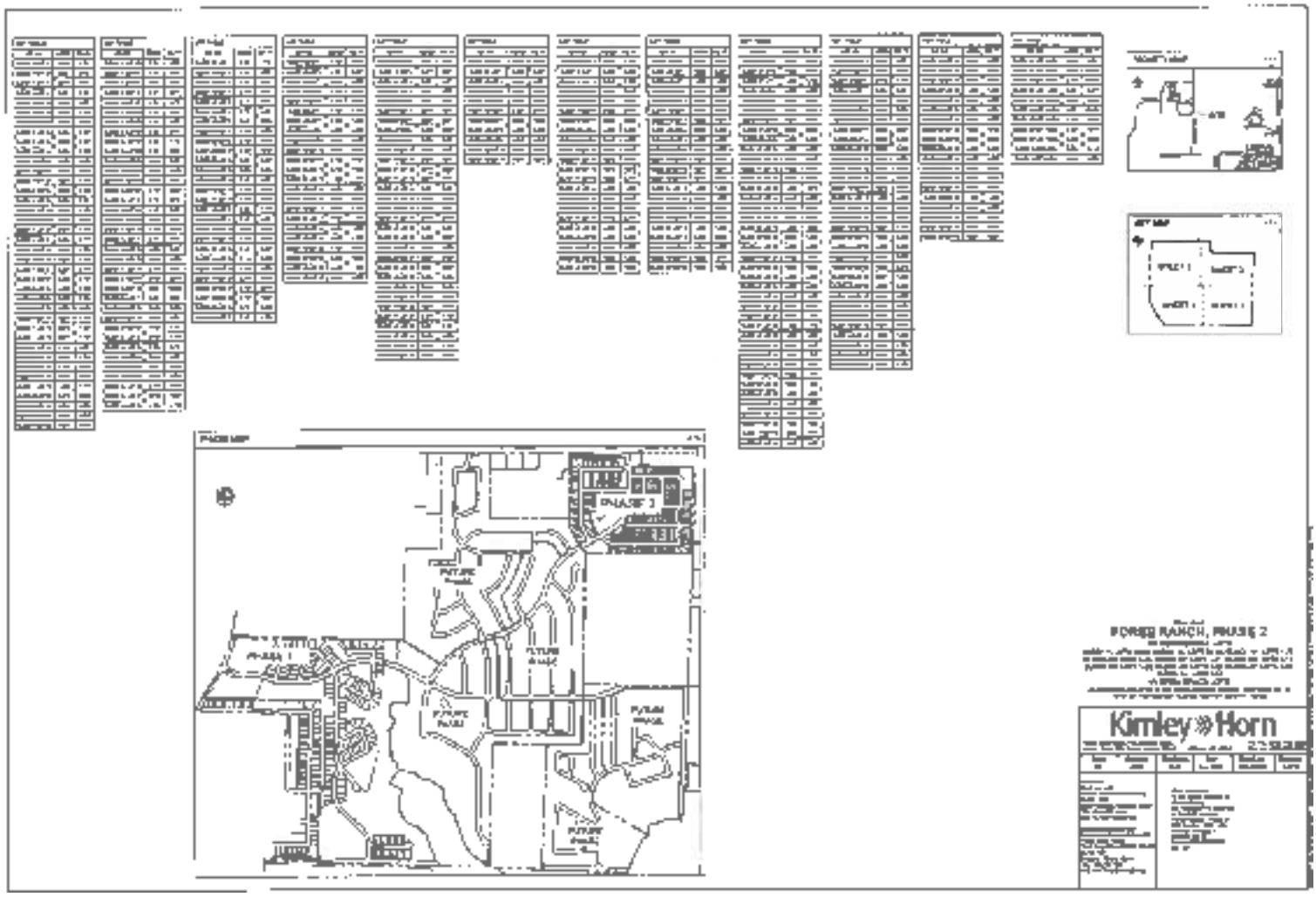
FORBES RANCH, PHASE 1
Kimley»Horn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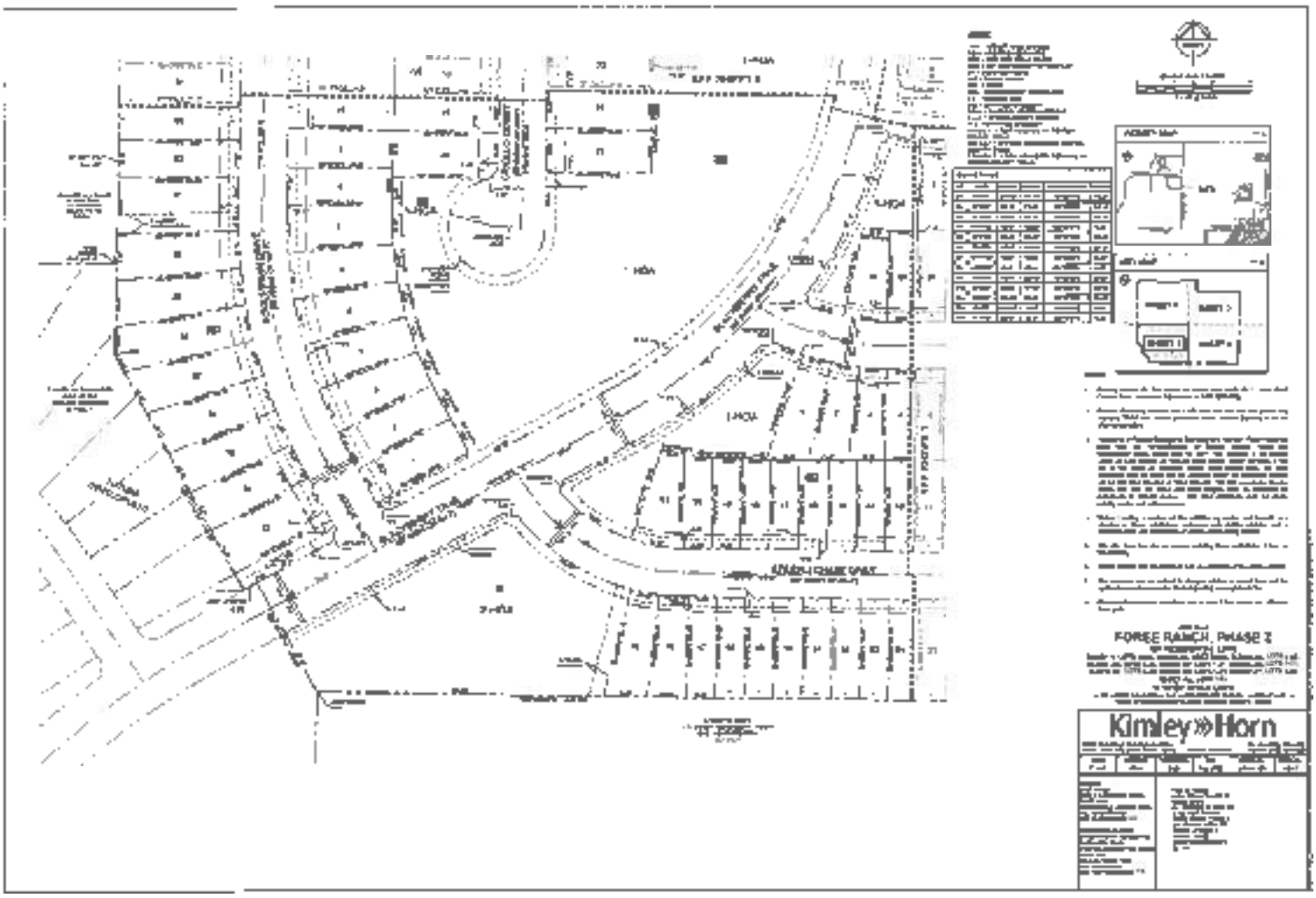
Kimley»Horn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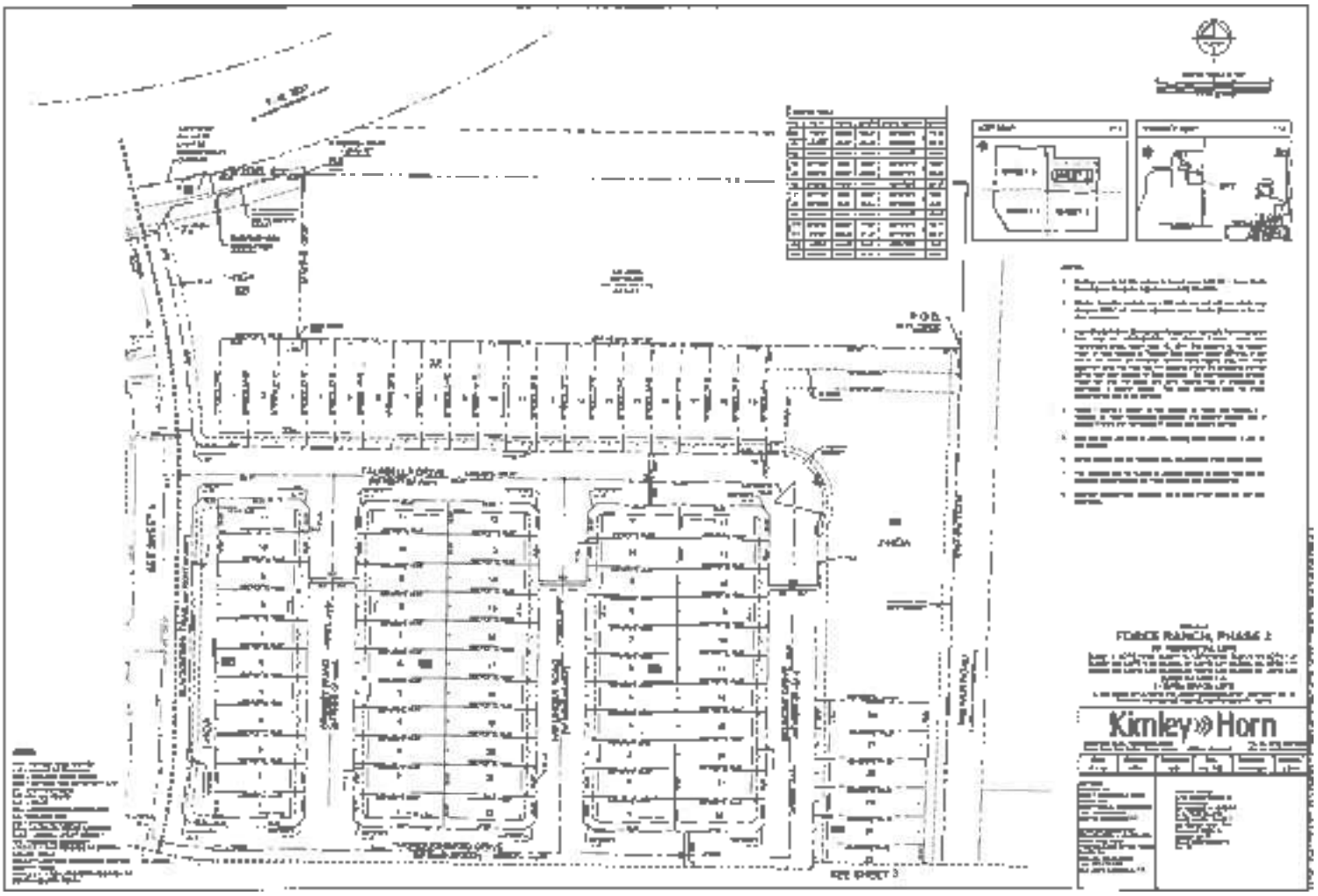
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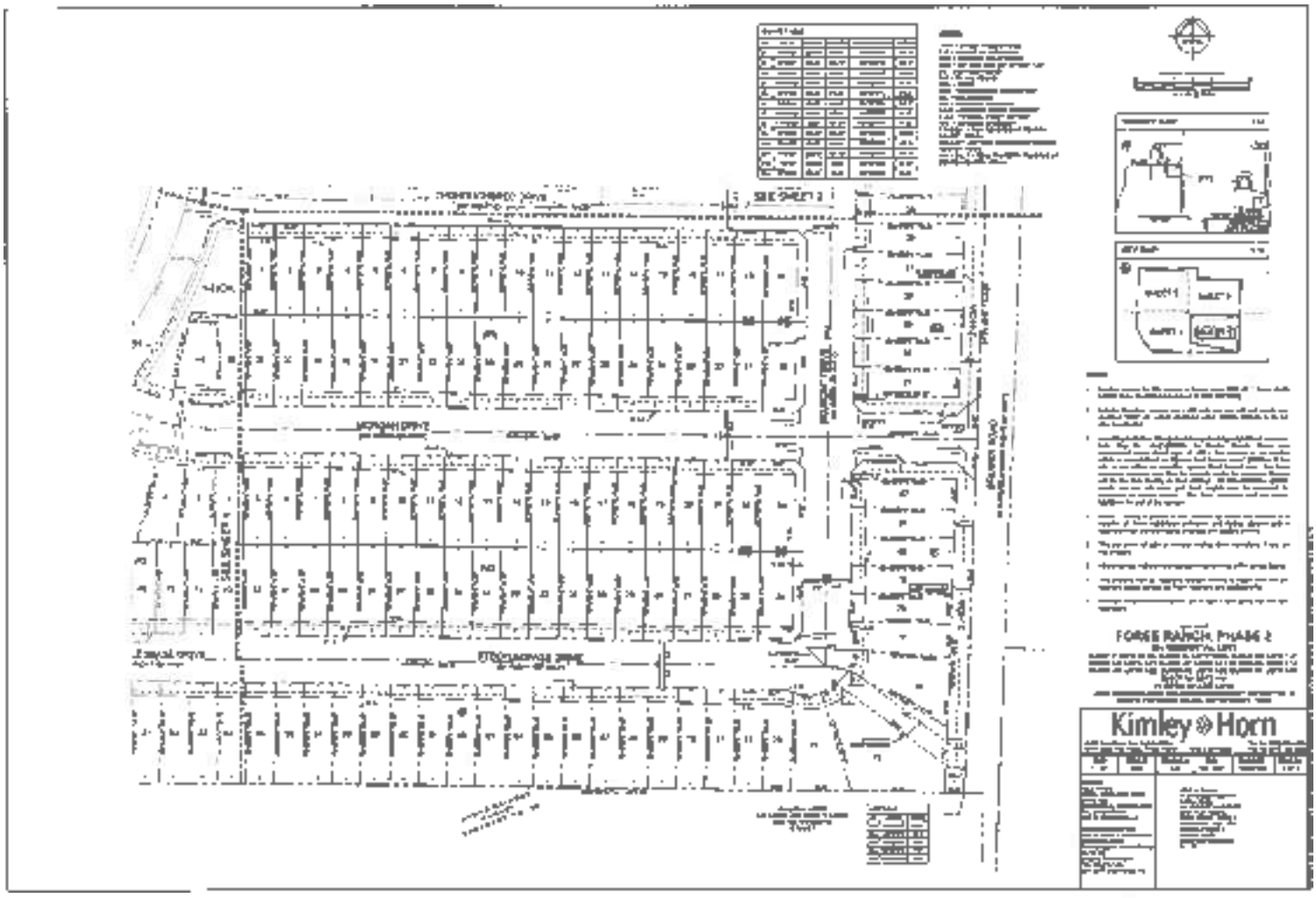
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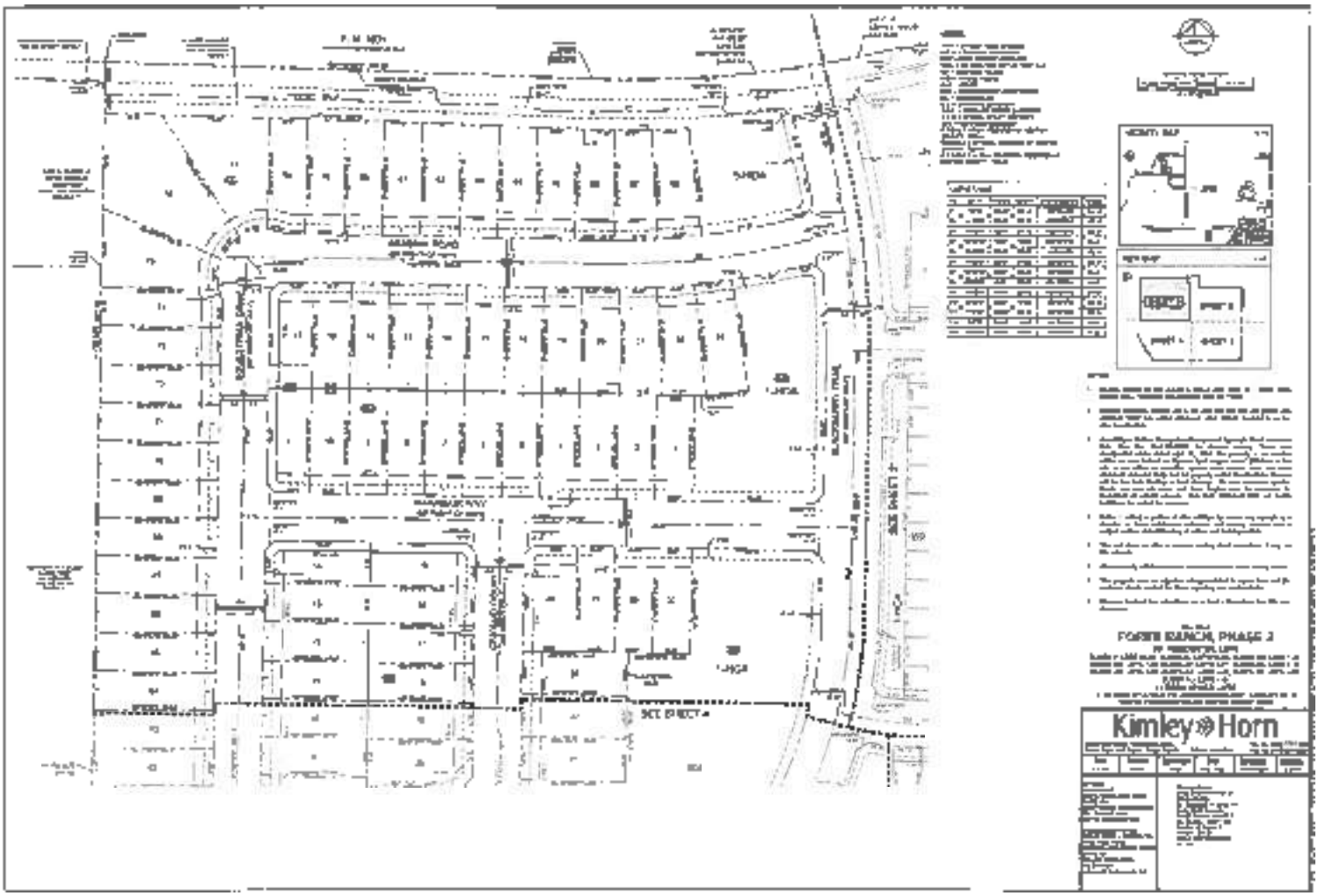
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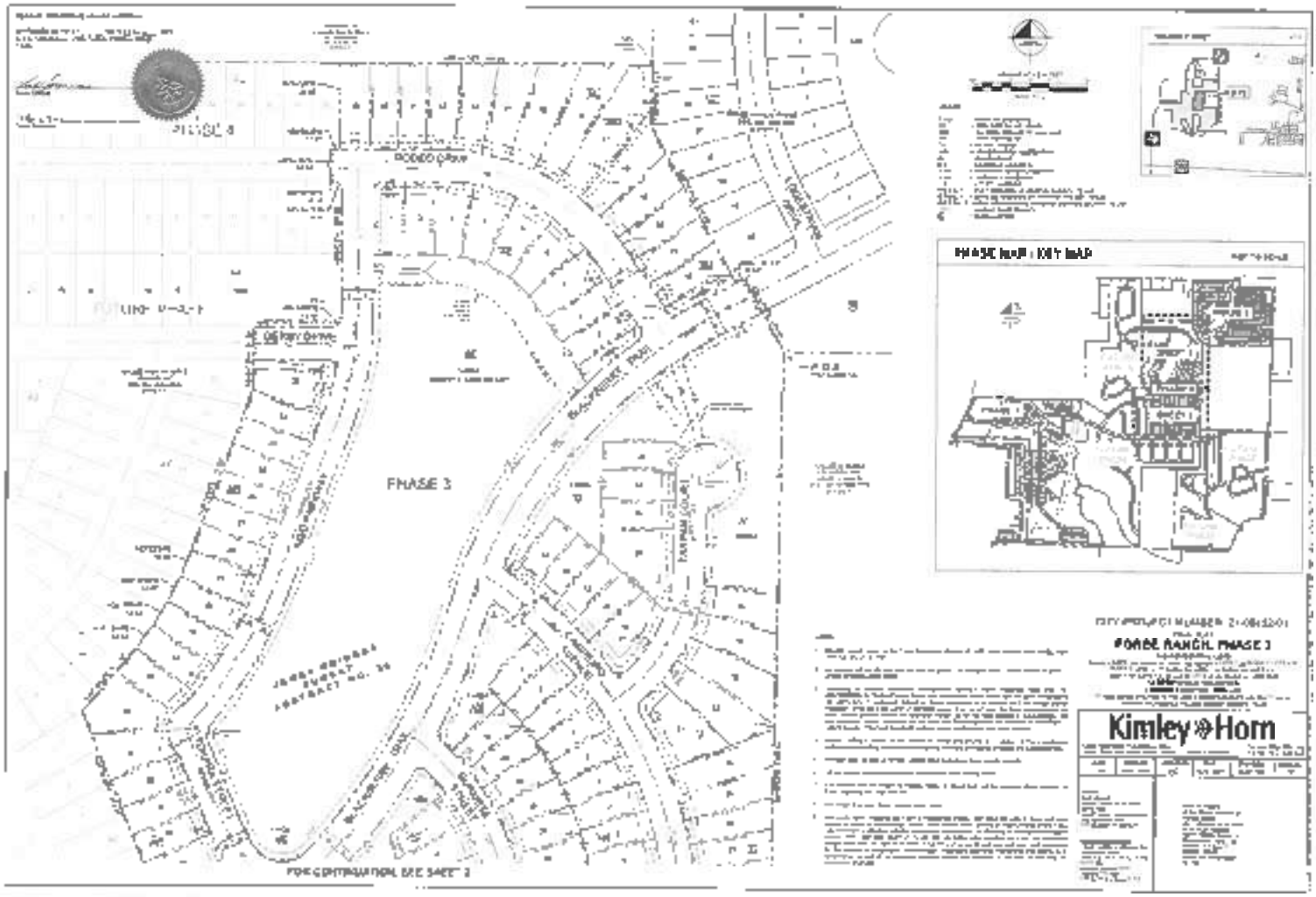
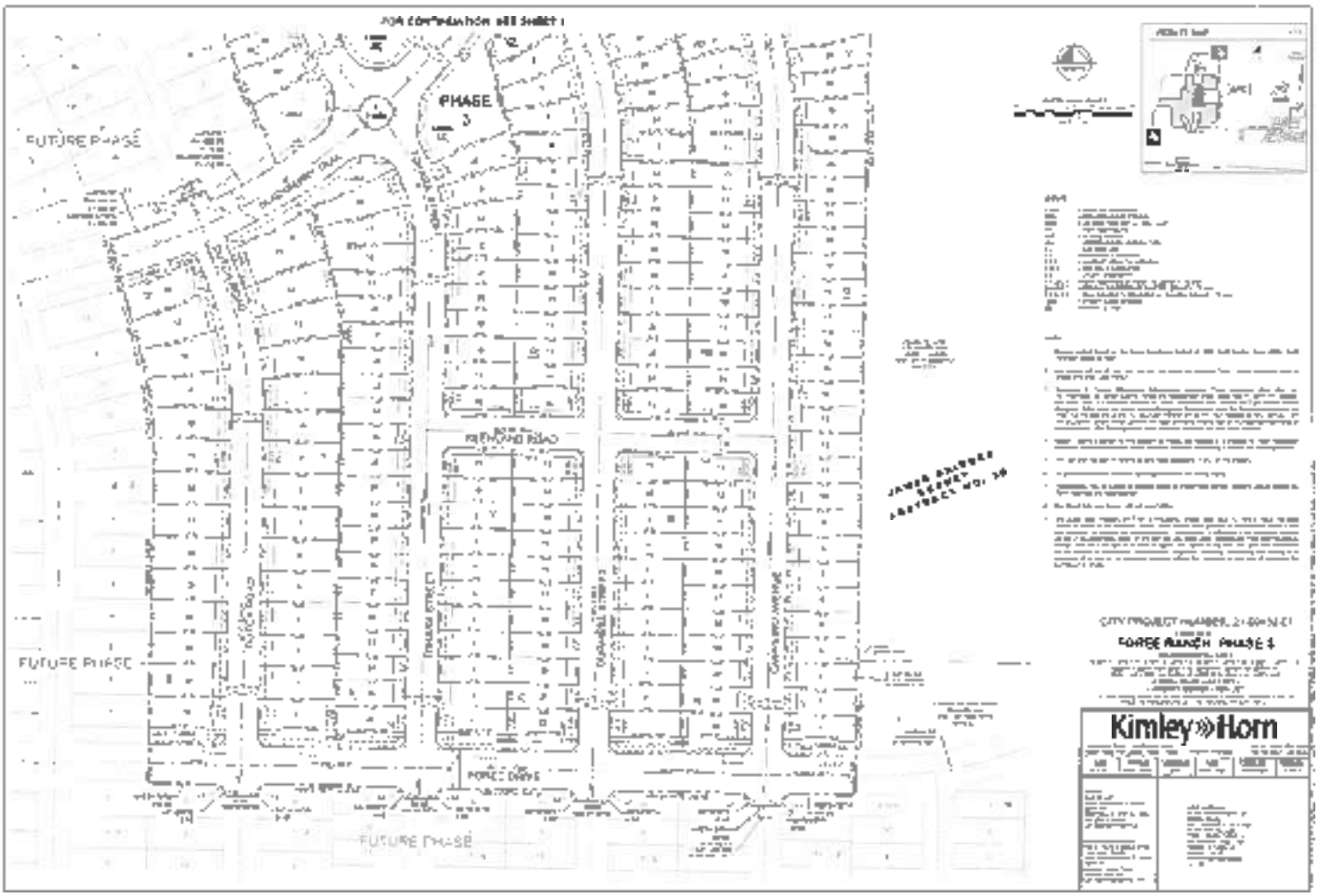

PHASE 3
PHASE MAP | KEY MAP
FORBE RANCH, PHASE 3
Kimley»Horn


PHASE 3
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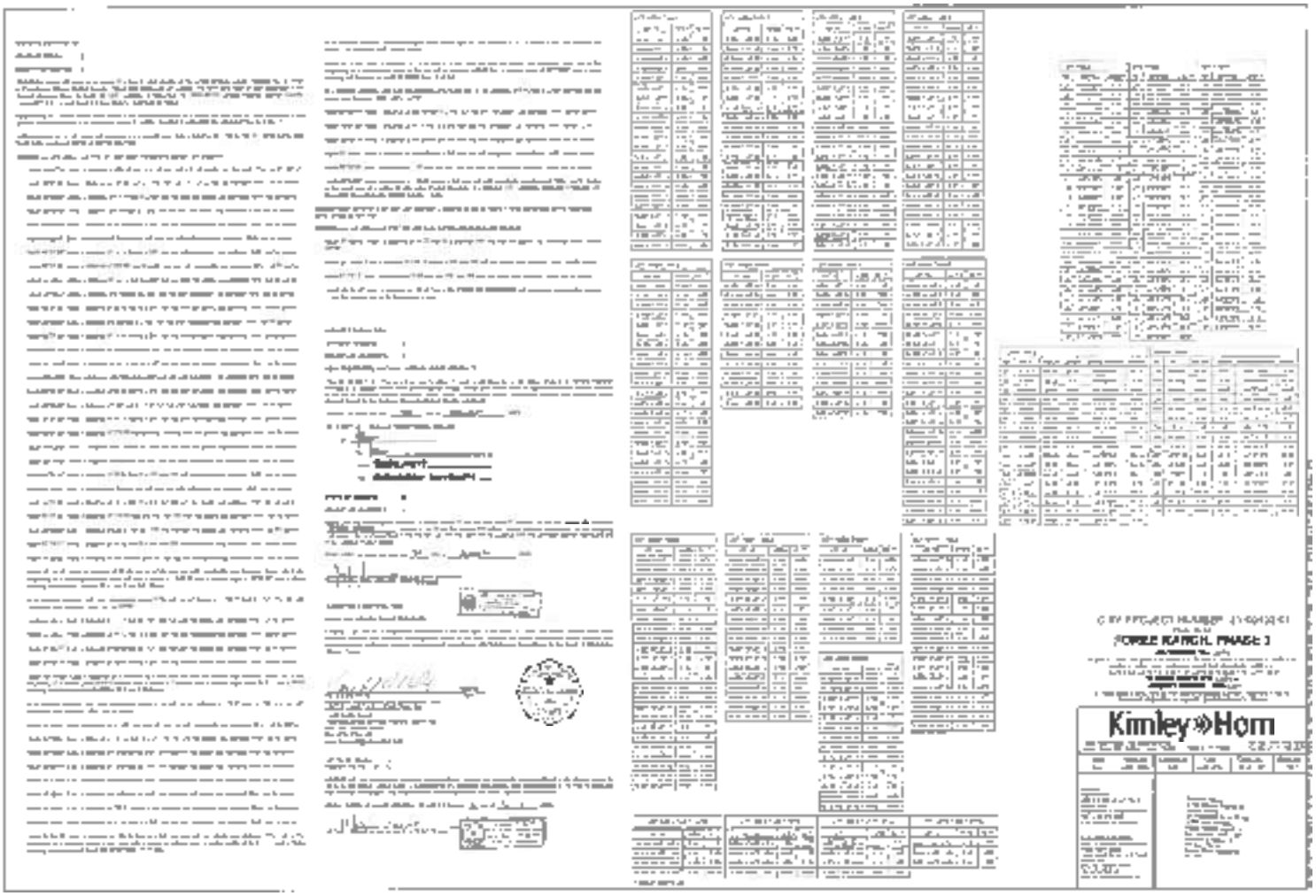
Kimley»Horn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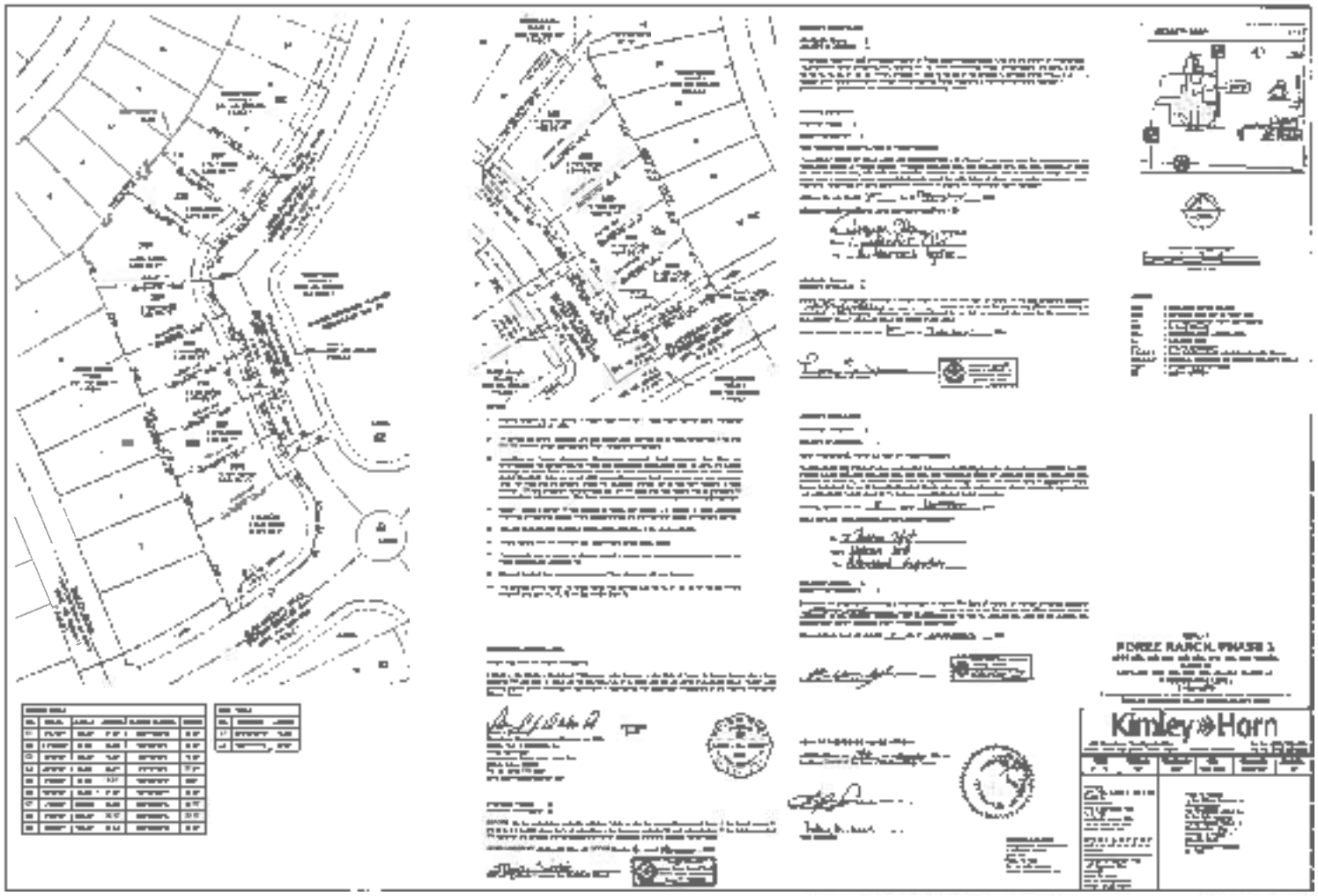
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PHASE & KEY MAP

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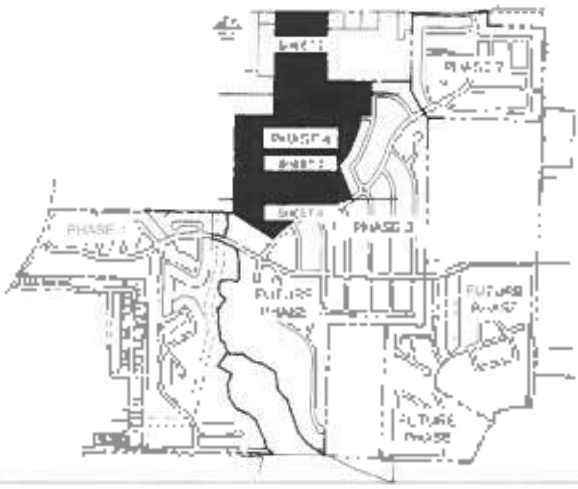

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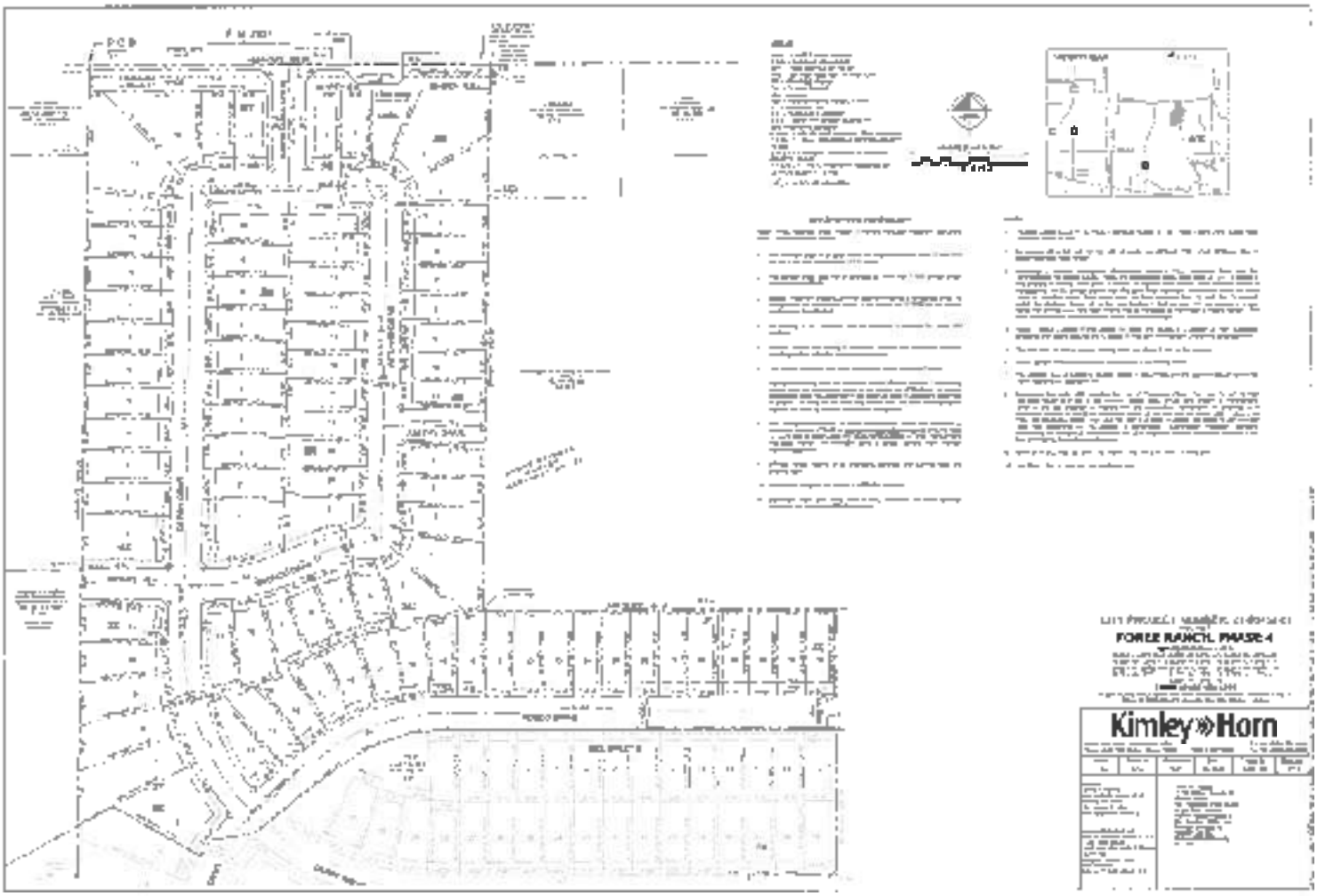
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FORTÉ RANCH, PHASE 4

Kimley»Horn

PHASE KEY MAP

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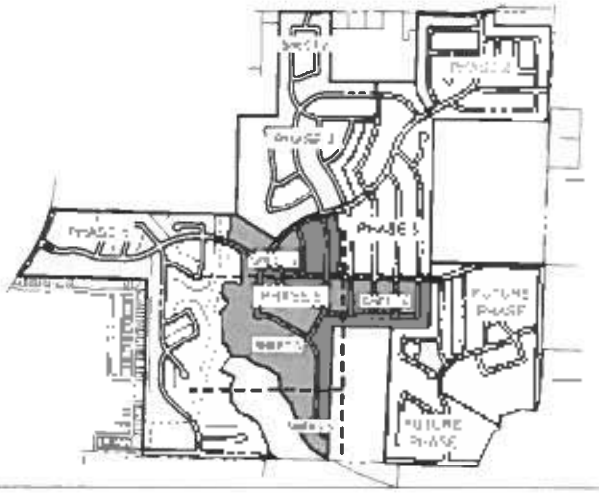

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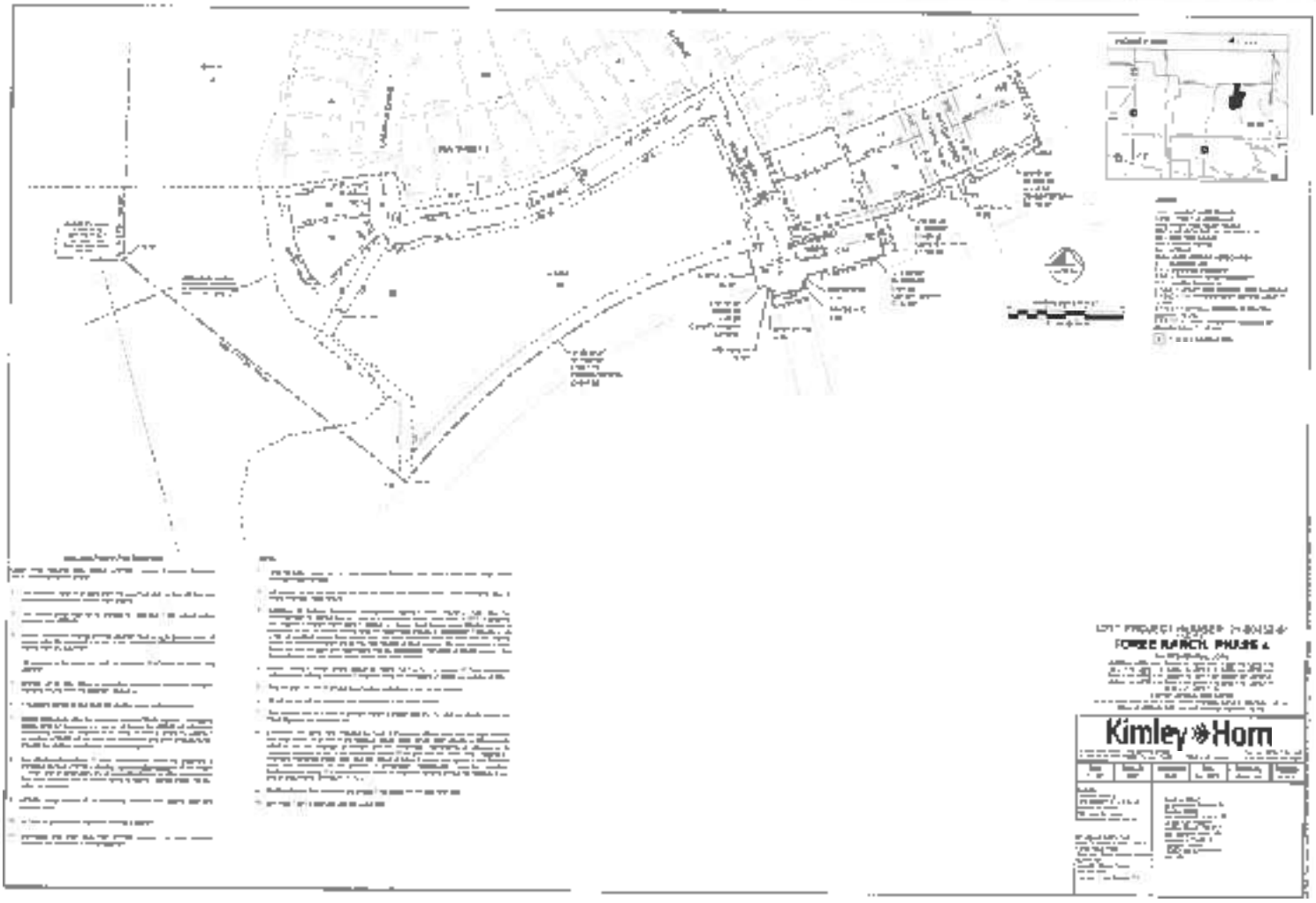
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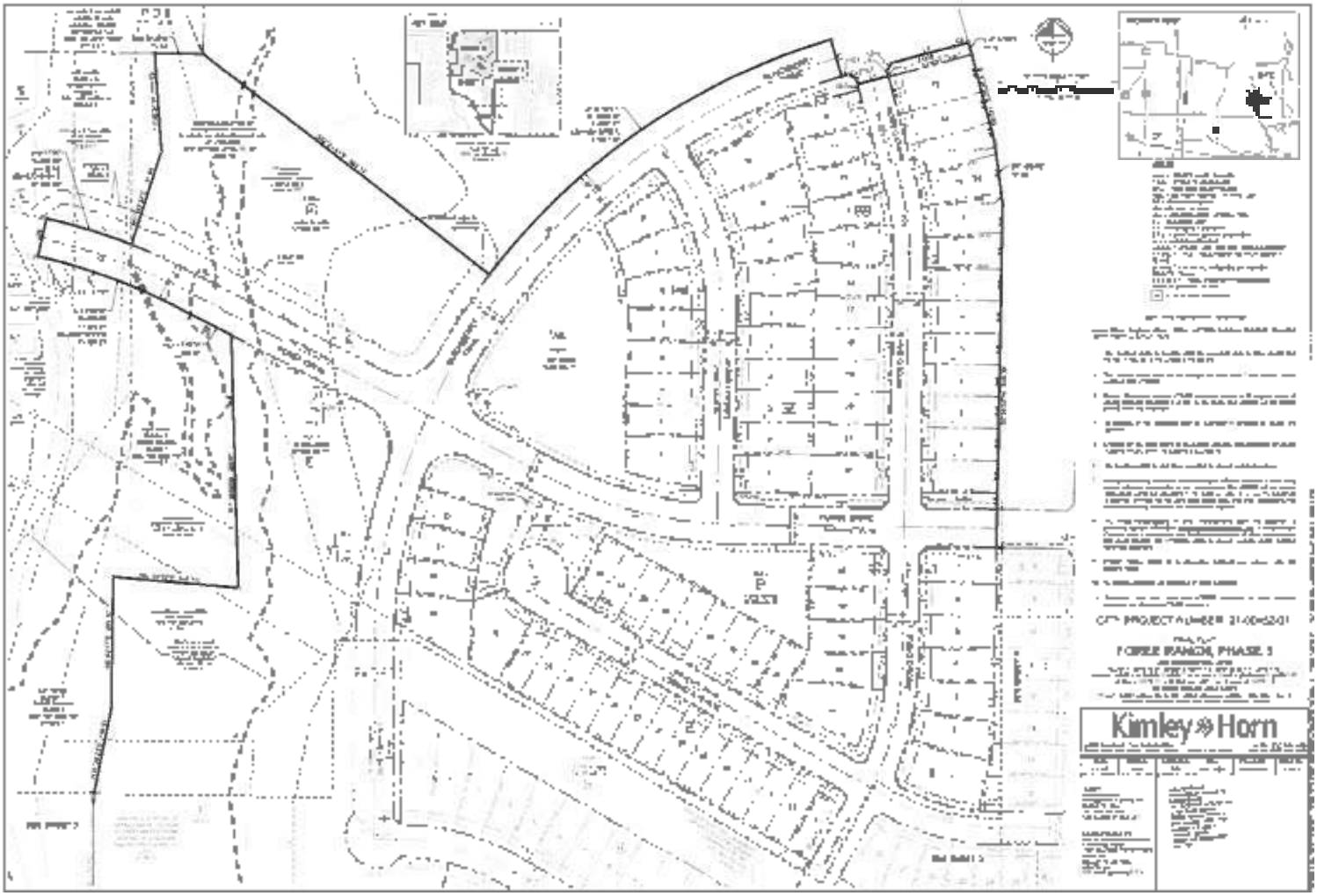
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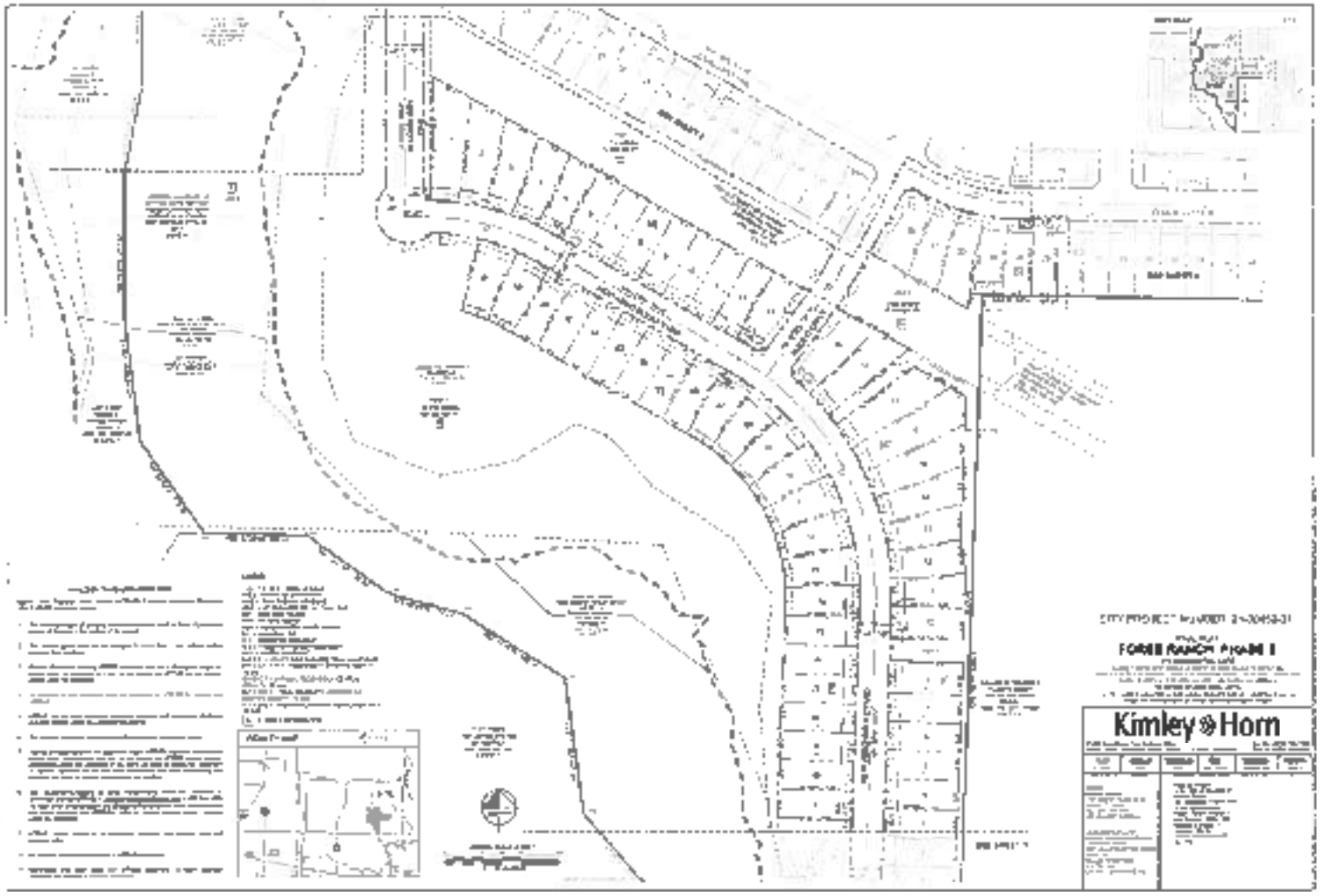
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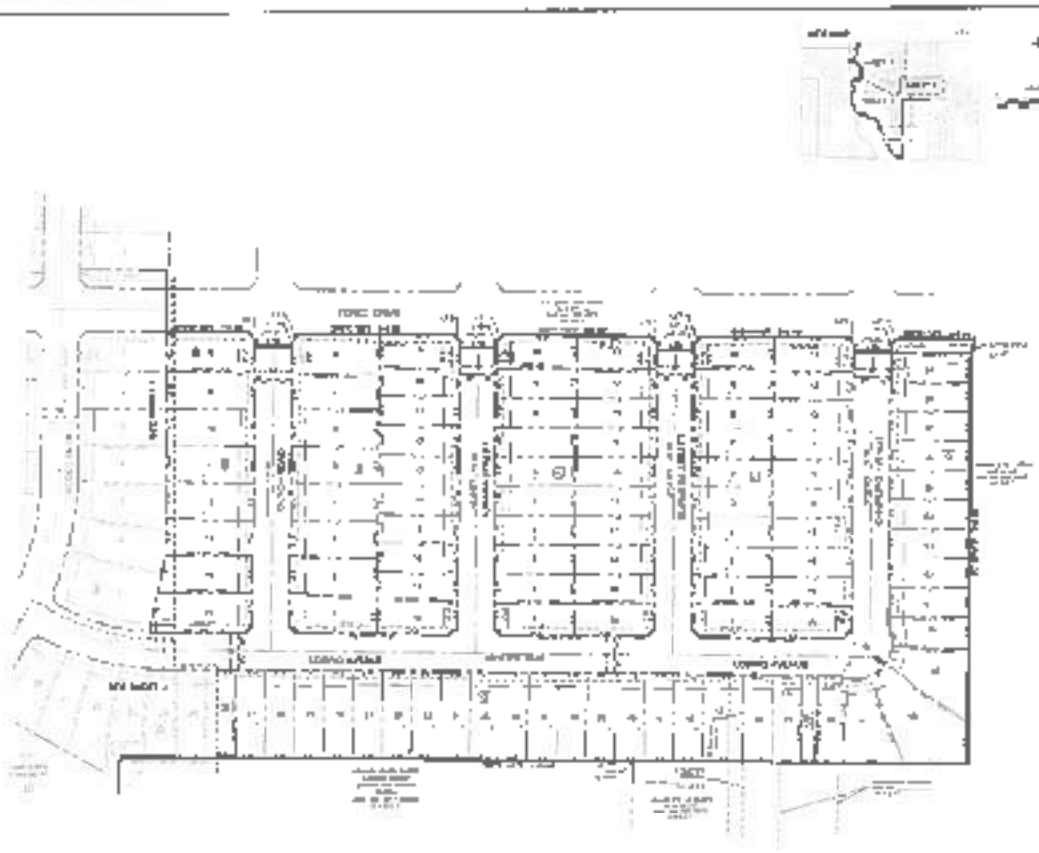

FORDE RANCH, PHASE 5

Kimley»Horn

CITY PROJECT NUMBER 21-00012-01

FORBES RANCH PHASE 1

Kimley»Horn

FORNI RANCH, PHASE 5

Kimley»Horn

PHASE/KEY MAP

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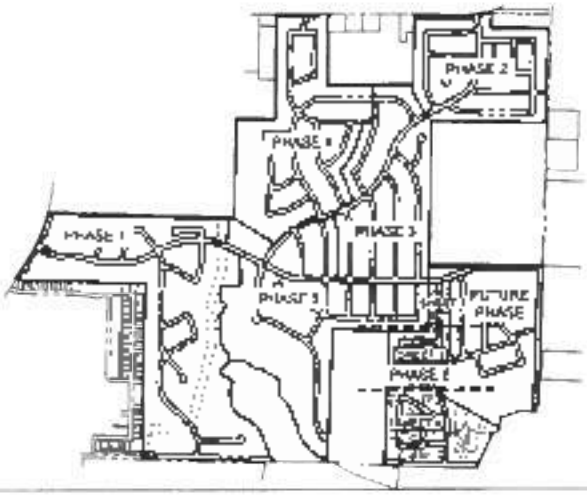

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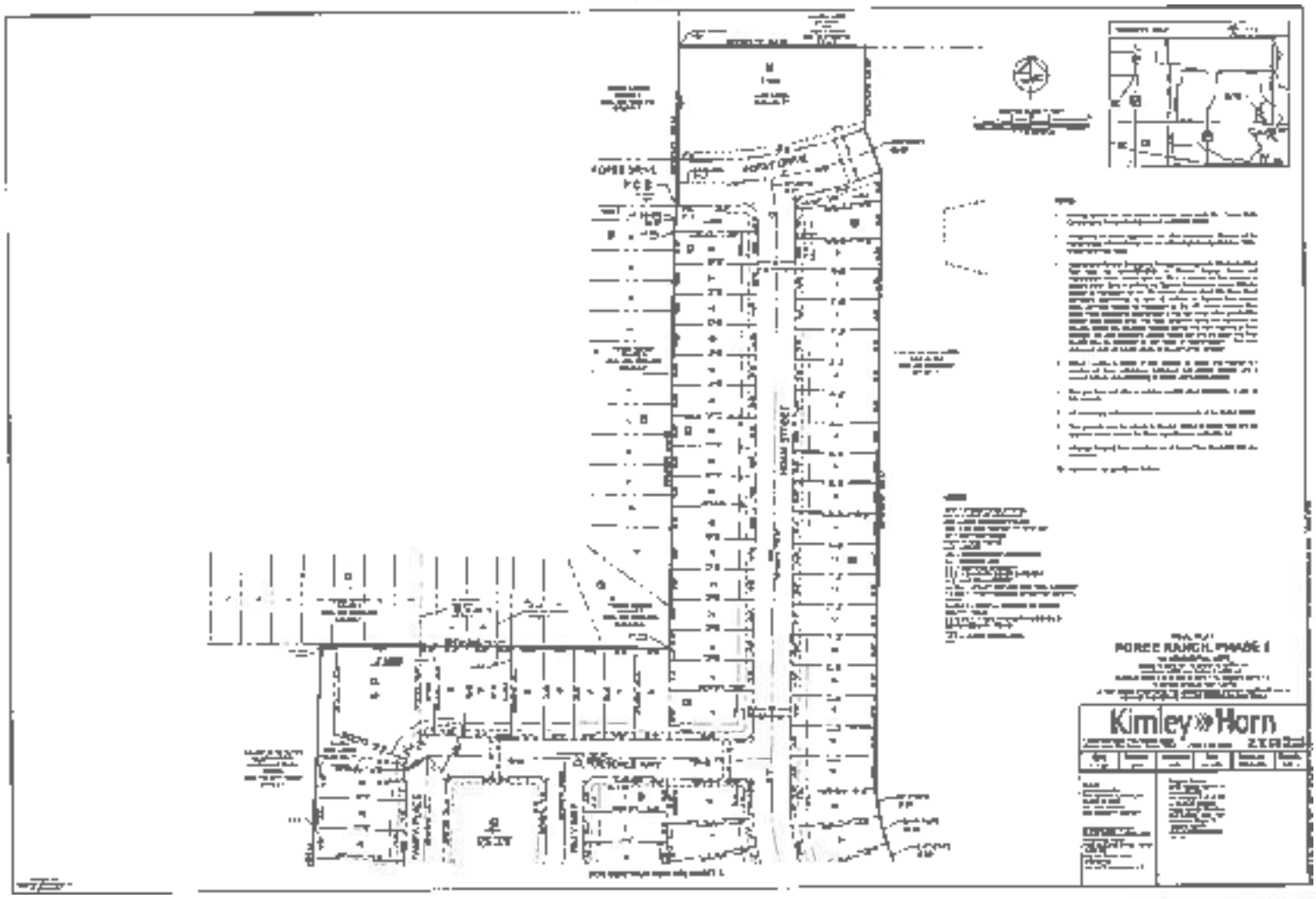
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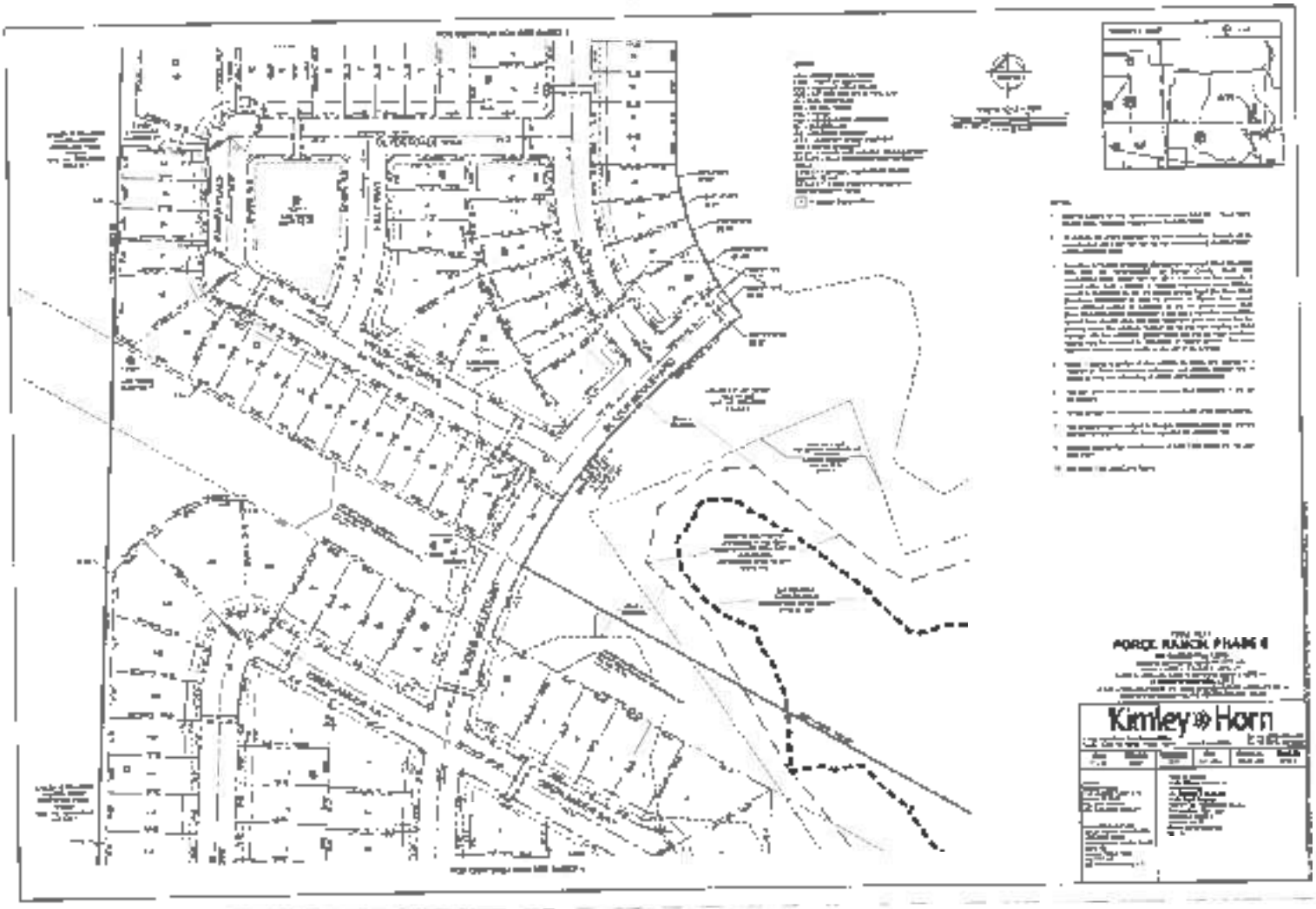
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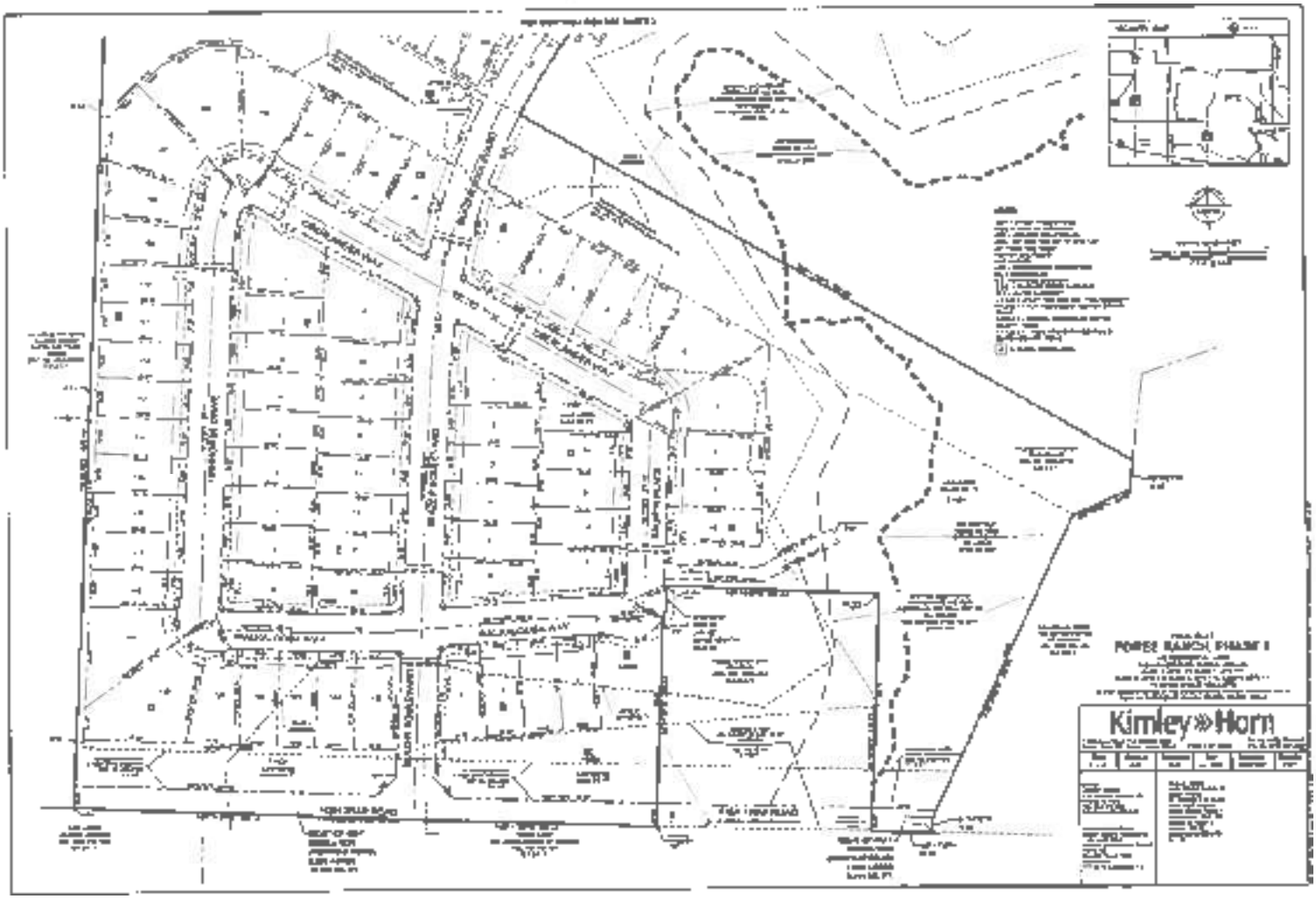
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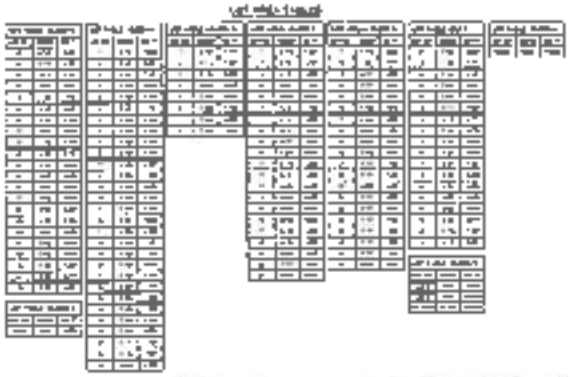

PHASE I KEY MAP

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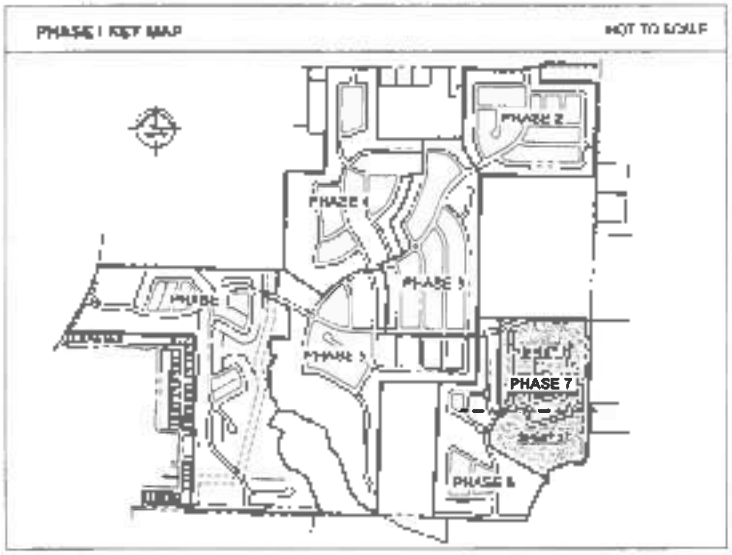

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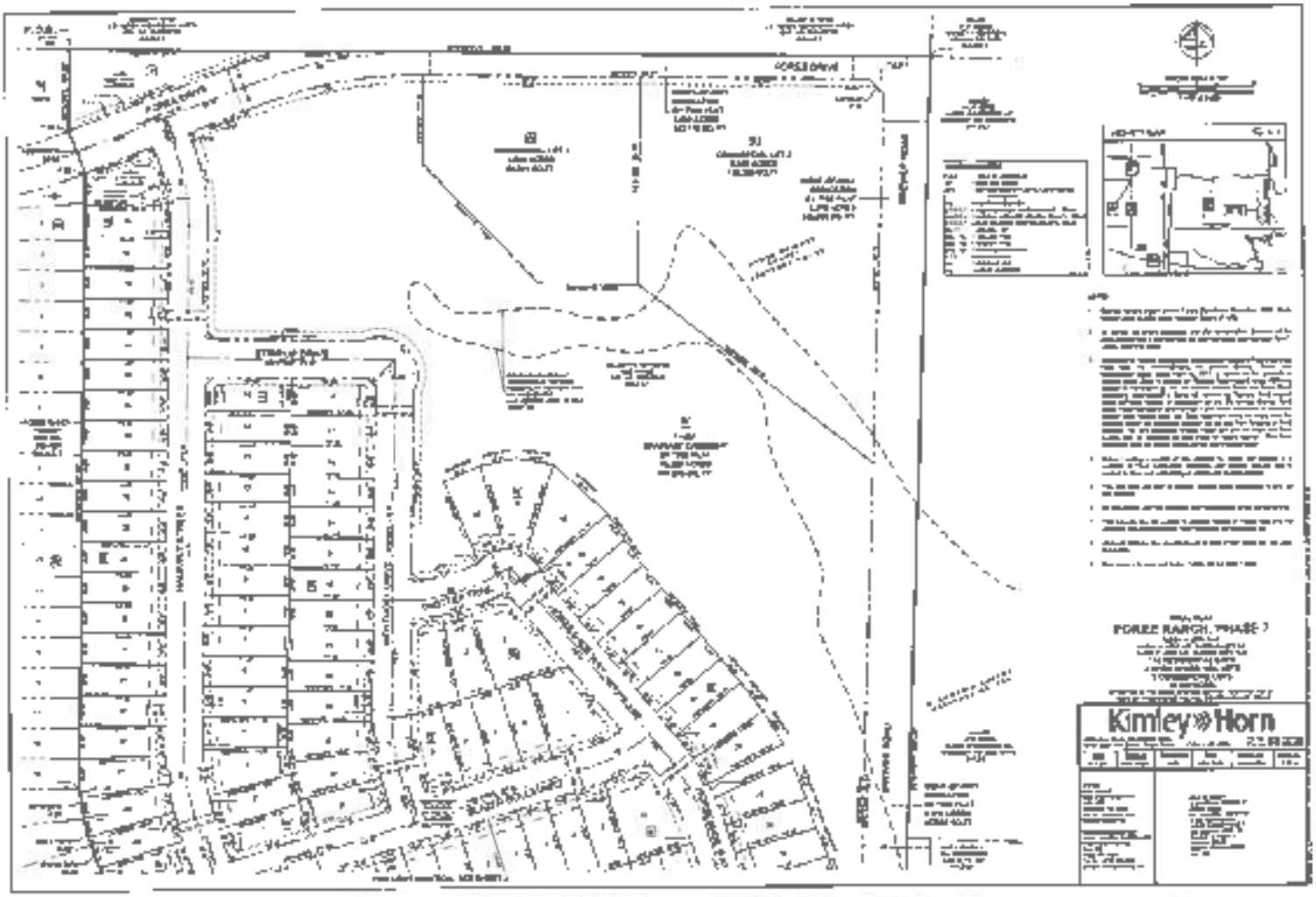
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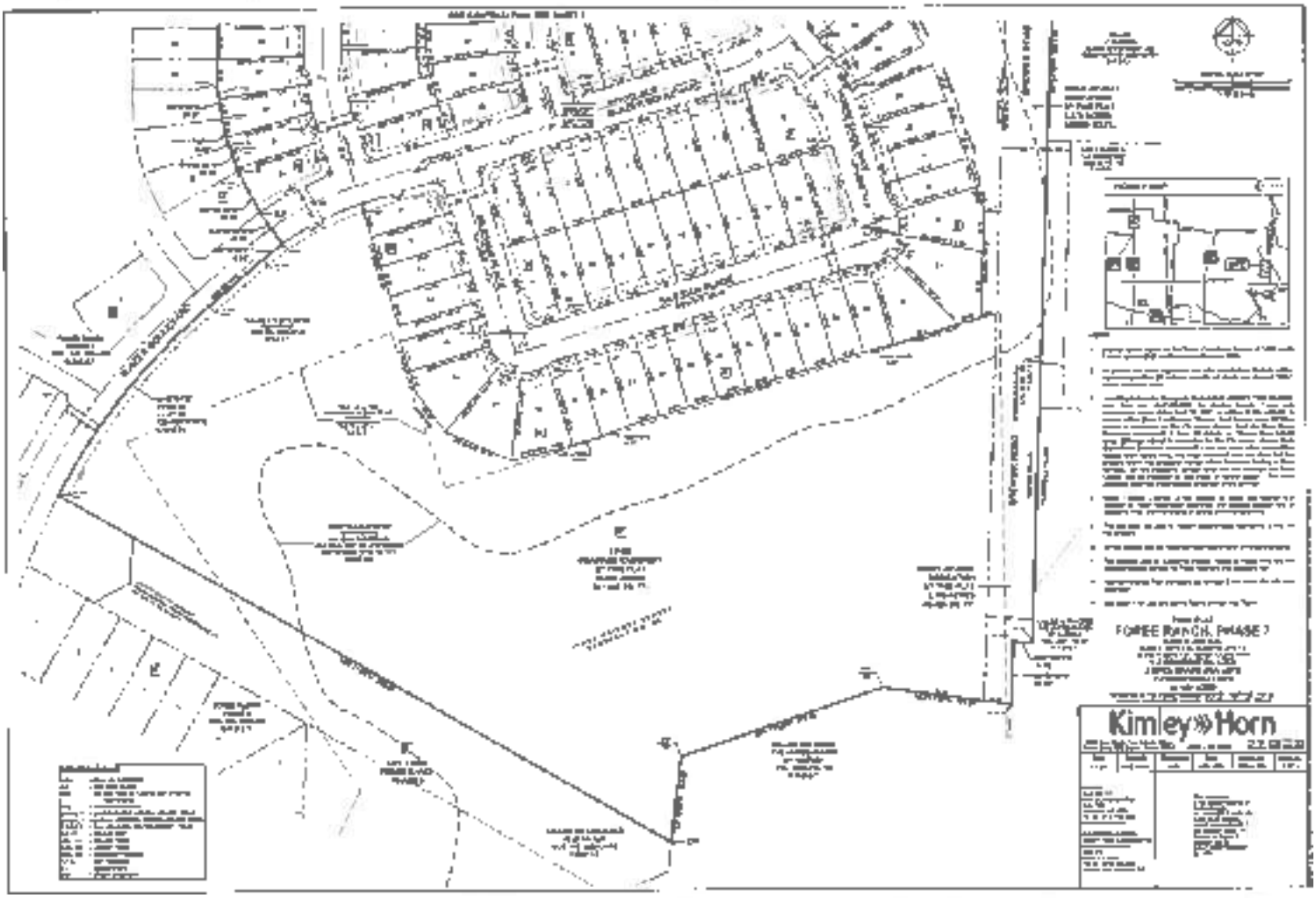
FOREE RANCH, PHASE 1
Kimley»Horn

FORDE RANCH PHASE 2

Kimley»Horn

APPENDIX B
PREPAID PARCELS

Appendix B

Prepaid Parcels

Parcel ID	Prepayment Date	Amount	Full/Partial
1009227	8/2024	$15,145.95	Full
1009406	8/2024	$14,244.41	Full
1009423	8/2024	$15,145.95	Full
1009452	5/2026	$14,046.52	Full
Total		**$58,582.83**	

APPENDIX C-1

IMPROVEMENT AREA #1 ASSESSMENT SUMMARY ROLL – 2026-27

Assessment Roll Summary - Improvement Area #1
2026-27

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1009150	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009151	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009152	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009153	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009154	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009155	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009156	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009157	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009158	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009159	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009160	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009161	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009162	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009163	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009164	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009165	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009166	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009167	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009168	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009169	40	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009170	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009171	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009172	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009173	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009174	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009175	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009176	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009177	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009178	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009179	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009180	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009181	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009182	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009183	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009184	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009185	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009186	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009187	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009188	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009189	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009190	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009191	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009192	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009193	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009194	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009195	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009196	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009197	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009198	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009199	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009200	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009201	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009202	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009203	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009204	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009205	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009206	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009207	40	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009208	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009209	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009210	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009211	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1009212	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009213	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009214	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009215	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009216	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009217	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009218	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009219	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009220	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009221	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009222	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009223	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009224	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009225	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009226	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009227	40	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
1009228	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009229	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009230	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009231	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009232	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009233	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009234	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009235	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009236	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009237	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009238	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009239	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009240	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009241	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009242	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009243	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009244	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009245	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009246	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009247	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009248	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009249	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009250	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009251	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009252	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009253	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009254	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009255	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009256	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009257	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009258	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009259	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009260	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009261	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009262	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009263	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009264	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009265	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009266	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009267	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009268	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009269	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009270	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009271	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009272	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009273	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009274	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009275	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009277	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1009278	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009279	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009280	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009281	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009282	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009283	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009284	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009285	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009286	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009287	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009288	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009289	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009290	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009291	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009292	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009293	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009294	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009295	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009296	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009297	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009298	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009299	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009300	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009301	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009302	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009303	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009304	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009305	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009306	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009307	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009308	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009309	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009310	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009311	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009312	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009313	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009314	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009315	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009316	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009317	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009318	40	0.42	$7,356.92	$115.20	$365.16	$36.78	$56.51	$573.65
1009318-1		0.42	$7,356.92	$115.20	$365.16	$36.78	$56.51	$573.65
1009319	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009320	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009321	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009322	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009323	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009324	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009325	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009326	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009327	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009328	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31
1009329	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009330	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009331	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009332	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009333	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009334	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009335	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009336	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009337	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009338	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009339	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009340	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009341	40	0.84	$14,712.84	$230.40	$730.21	$73.57	$112.03	$1,147.31

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1009406	30	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
1009407	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009408	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009409	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009410	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009411	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009412	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009413	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009414	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009415	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009416	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009417	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009418	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009419	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009421	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009422	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009423	40	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
1009424	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009425	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009426	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009427	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009428	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009429	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009430	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009431	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009432	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009433	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009434	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009435	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009436	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009437	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009438	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009439	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009440	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$113.03	$1,147.31
1009441	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009442	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009443	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009444	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009445	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009446	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009447	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009448	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009449	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009450	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009451	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009452	30	0.00	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
1009453	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009454	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009455	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009456	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009457	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009458	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009459	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009460	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009461	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009462	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1009463	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1020950	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020951	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020952	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020953	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020954	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020955	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020956	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020957	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1009342	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009343	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009344	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009345	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009346	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009347	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009348	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009349	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009350	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009351	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009352	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009353	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009354	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009355	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009356	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009357	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009358	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009359	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009360	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009361	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009362	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009363	40	0.84	$14,713.84	$230.40	$730.31	$73.57	$112.03	$1,147.31
1009364	40	0.42	$7,356.92	$115.20	$365.16	$36.78	$56.51	$573.65
1009364-1		0.42	$7,356.92	$115.20	$365.16	$36.78	$56.51	$573.65
1009365	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009366	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009367	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009368	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009369	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009370	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009371	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009372	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009373	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009374	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009375	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009376	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009377	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009378	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009379	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009380	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009381	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009382	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009383	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009384	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009385	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009386	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009387	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009388	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009389	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009390	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009391	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009392	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009393	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009394	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009395	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009396	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009397	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009398	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009399	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009400	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009401	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009402	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009403	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009404	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02
1009405	30	0.79	$13,838.02	$216.68	$686.84	$69.19	$106.30	$1,079.02

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1020958	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020959	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020960	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020961	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020962	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020963	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020964	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020965	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020966	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1020989	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020990	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020991	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020992	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020993	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020994	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020995	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020996	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020997	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020998	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1020999	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021000	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021001	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021002	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021003	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021004	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021005	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021016	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021017	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021018	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021019	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021020	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021021	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021022	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021023	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021024	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021025	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021026	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021027	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021028	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021029	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021030	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021031	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021032	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021033	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021034	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021035	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021036	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021037	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021038	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021039	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021040	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021041	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021042	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021043	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021044	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021045	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021046	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021047	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021048	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021049	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021050	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021051	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021052	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021053	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021054	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1021033	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021034	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021035	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021036	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021037	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021038	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021039	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021080	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021081	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021082	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021083	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021084	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021085	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021086	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021096	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021097	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021098	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021099	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021100	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021101	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021102	50	0.50	$8,758.24	$137.14	$434.71	$43.79	$67.28	$682.92
1021102-1		0.50	$8,758.24	$137.14	$434.71	$43.79	$67.28	$682.92
1021111	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021112	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021113	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021114	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021115	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021116	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021117	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021126	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021127	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021128	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021129	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021130	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021131	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021132	45	0.87	$15,239.33	$238.63	$756.40	$76.20	$117.06	$1,188.28
1021153	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021154	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021155	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021156	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021157	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021158	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021159	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021160	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021161	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021162	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021163	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021164	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021172	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021173	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021174	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021175	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021176	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021177	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021178	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021179	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021180	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021181	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021182	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021183	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021197	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021198	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021199	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021200	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021201	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1021207	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021208	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021209	50	0.50	$8,758.24	$137.14	$434.71	$43.79	$67.28	$682.92
10212094		0.50	$8,758.24	$137.14	$434.71	$43.79	$67.28	$682.92
1021210	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021211	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021217	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021218	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021219	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021220	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021221	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021226	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021227	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021228	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021233	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021234	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021239	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021240	50	1.00	$17,516.48	$274.28	$869.42	$87.58	$134.55	$1,365.84
1021248	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021249	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021250	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021251	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021255	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021256	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021259	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021260	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021263	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021264	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021265	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1021266	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1024507	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1024508	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TOTAL		**386.44**	**$6,769,417.17**	**$106,000.00**	**$335,996.80**	**$33,847.09**	**$52,000.00**	**$527,843.88**

APPENDIX C-2

PROJECTED ASSESSMENT SCHEDULES – IMPROVEMENT AREA #1

Force Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #1 (Phase #1)

Lot Type	Lot Type 1 (50'-59')
Equivalent Unit	1.00
Outstanding Assessment	$17,516

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$17,516	$274	$957	$135	$1,366
2027	$17,242	$285	$973	$165	$1,422
2028	$16,958	$295	$959	$168	$1,422
2029	$16,663	$305	$945	$171	$1,421
2030	$16,357	$318	$930	$175	$1,423
2031	$16,039	$329	$914	$178	$1,421
2032	$15,710	$396	$896	$179	$1,421
2033	$15,314	$417	$874	$181	$1,422
2034	$14,898	$440	$851	$183	$1,423
2035	$14,458	$463	$827	$183	$1,424
2036	$13,995	$486	$802	$185	$1,423
2037	$13,508	$512	$775	$186	$1,423
2038	$12,996	$538	$747	$187	$1,422
2039	$12,458	$567	$717	$189	$1,423
2040	$11,891	$595	$685	$140	$1,421
2041	$11,296	$629	$653	$142	$1,424
2042	$10,667	$660	$619	$143	$1,421
2043	$10,007	$696	$582	$144	$1,423
2044	$9,311	$732	$544	$146	$1,422
2045	$8,579	$774	$502	$147	$1,423
2046	$7,805	$815	$458	$149	$1,421
2047	$6,990	$862	$411	$150	$1,423
2048	$6,128	$908	$361	$152	$1,421
2049	$5,220	$960	$309	$153	$1,422
2050	$4,260	$1,014	$254	$155	$1,423
2051	$3,246	$1,071	$195	$156	$1,423
2052	$2,175	$1,131	$134	$158	$1,422
2053	$1,044	$1,044	$69	$159	$1,272
Total		$17,516	$17,943	$4,158	$39,617

1 - Annual Installment billing will commence during Year 2026 and will be billed on or around October of 2026 and payments due by January 31, 2027.
2 - The principal and interest amounts represent the final numbers of the Force Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at tcpd@municap.com.

Forée Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area A1 (Phase A1)

Lot Type	**Lot Type 2 (45 Ft)**
Equivalent Unit	**0.87**
Outstanding Assessment	**$15,239**

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$15,239	$239	$833	$117	$1,188
2027	$15,000	$248	$846	$143	$1,237
2028	$14,753	$257	$854	$146	$1,237
2029	$14,496	$266	$822	$149	$1,237
2030	$14,231	$275	$809	$152	$1,236
2031	$13,954	$286	$795	$155	$1,236
2032	$13,668	$344	$780	$113	$1,237
2033	$13,324	$362	$761	$114	$1,237
2034	$12,961	$381	$741	$115	$1,238
2035	$12,578	$402	$720	$116	$1,239
2036	$12,175	$421	$697	$117	$1,238
2037	$11,752	$446	$674	$118	$1,238
2038	$11,306	$468	$650	$119	$1,237
2039	$10,838	$493	$624	$121	$1,238
2040	$10,345	$518	$597	$122	$1,236
2041	$9,827	$545	$568	$123	$1,236
2042	$9,282	$574	$538	$124	$1,237
2043	$8,708	$606	$507	$126	$1,238
2044	$8,101	$637	$473	$127	$1,237
2045	$7,464	$673	$437	$128	$1,238
2046	$6,791	$709	$398	$129	$1,237
2047	$6,081	$750	$357	$131	$1,238
2048	$5,332	$790	$314	$132	$1,236
2049	$4,542	$835	$269	$133	$1,237
2050	$3,706	$882	$221	$135	$1,238
2051	$2,824	$912	$172	$136	$1,238
2052	$1,892	$944	$116	$137	$1,237
2053	$908	$908	$60	$139	$1,107
Total		**$15,239**	**$15,610**	**$3,618**	**$34,467**

1 - Annual Installment Billing will commence during Year 2026 and will be billed on or around October of 2026 and payment is due by January 31, 2027.
2 - The principal and interest amounts represent the final numbers of the Forée Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORÉE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORÉE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at fcpid@municap.com.

Force Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #1 (Phase #2)

Lot Type	**Lot Type 4 (30 Ft)**
Equivalent Unit	**0.79**
Outstanding Assessment	**$13,838**

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$13,838	$217	$756	$106	$1,079
2027	$13,621	$225	$769	$130	$1,124
2028	$13,396	$233	$758	$132	$1,123
2029	$13,163	$241	$746	$135	$1,123
2030	$12,922	$251	$734	$138	$1,124
2031	$12,671	$260	$722	$141	$1,123
2032	$12,411	$312	$708	$102	$1,123
2033	$12,098	$329	$691	$103	$1,123
2034	$11,769	$348	$673	$104	$1,124
2035	$11,422	$366	$653	$105	$1,125
2036	$11,056	$384	$633	$106	$1,124
2037	$10,672	$405	$612	$107	$1,124
2038	$10,267	$425	$590	$108	$1,124
2039	$9,842	$448	$567	$110	$1,124
2040	$9,394	$470	$542	$111	$1,123
2041	$8,924	$497	$516	$112	$1,125
2042	$8,427	$521	$489	$113	$1,123
2043	$7,906	$550	$460	$114	$1,124
2044	$7,356	$579	$430	$115	$1,124
2045	$6,777	$613	$397	$116	$1,124
2046	$6,166	$644	$363	$117	$1,123
2047	$5,522	$681	$324	$119	$1,124
2048	$4,842	$718	$285	$120	$1,123
2049	$4,124	$758	$244	$121	$1,123
2050	$3,366	$801	$200	$122	$1,124
2051	$2,564	$846	$154	$123	$1,124
2052	$1,718	$893	$106	$125	$1,124
2053	$825	$825	$54	$126	$1,005
Total		$13,838	$14,175	$3,285	$31,298

1 - Annual Installment billing will commence during Year 2026 and will be billed on or around October of 2026 and payment is due by January 31, 2027.
2 - The principal and interest amounts represent the final numbers of the Force Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through one principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORCE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORCE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2000 or email at rapid@municap.com.

APPENDIX D-1

IMPROVEMENT AREA #2 ASSESSMENT SUMMARY ROLL – 2026-27

Assessment Roll Summary - Improvement Area #2
2026-27

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031074	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031075	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031076	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031077	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031078	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031079	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031080	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031081	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031082	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031083	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031084	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031085	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031086	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031087	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031088	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031089	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031090	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031091	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031092	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031093	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031094	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031095	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031096	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031097	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031098	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031099	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031100	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031101	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031102	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031103	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031104	45	0.87	$16,682.92	$245.61	$872.60	$83.42	$75.05	$1,274.69
1031105	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031106	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031107	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031108	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031109	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031110	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031111	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031112	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031113	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031114	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031115	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031116	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031117	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031118	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031119	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031120	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031121	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031122	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031123	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031124	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031125	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031126	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031127	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031128	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031129	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031130	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031131	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031132	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031133	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031134	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031135	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031136	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031137	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031138	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031139	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031140	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031141	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031142	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031143	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031144	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031145	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031146	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031147	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031148	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031149	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031150	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031151	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031153	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031154	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031155	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031156	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031157	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031158	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031159	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031160	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031161	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031162	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031163	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031164	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031165	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031166	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031167	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031168	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031169	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031170	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031171	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031172	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031173	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031174	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031175	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031176	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031177	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031178	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031179	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031180	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031181	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031182	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031183	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031184	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031185	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031186	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031187	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031188	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031189	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031190	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031191	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031192	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031193	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031194	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031195	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031196	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031197	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031198	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031199	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031200	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031201	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031267	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031268	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031269	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031270	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031271	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031272	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031273	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031274	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031275	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031276	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031277	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031278	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031279	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031280	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031281	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031282	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031283	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031284	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031285	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031286	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031287	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031288	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031289	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031290	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031291	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031292	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031293	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031294	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031295	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031296	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031297	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031298	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031299	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031300	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031301	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031302	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031303	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031304	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031305	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031306	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031307	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031308	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031309	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031310	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031311	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031312	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031313	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031314	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031315	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031316	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031317	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031318	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031319	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031320	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031321	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031322	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031324	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031327	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031328	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031329	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031330	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031331	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031332	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031333	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031334	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031202	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031203	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031204	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031205	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031206	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031207	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031208	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031209	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031210	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031211	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031212	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031213	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031214	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031215	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1031216	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031217	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031218	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031219	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031220	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031221	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031222	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031223	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031224	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031225	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031226	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031227	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031228	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031229	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031230	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031231	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031232	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031233	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031234	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031235	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031236	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031237	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031238	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031239	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031240	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031241	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031242	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1031243	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031244	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031245	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031246	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031247	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031248	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031249	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031250	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031251	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031252	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031253	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031254	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031255	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031256	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031257	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031258	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031259	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031260	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031261	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031262	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031263	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031264	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031265	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031266	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73

Force Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #1 (Phase #2)

Lot Type	Lot Type 3 (40 Ft)
Equivalent Unit	0.84
Outstanding Assessment	$14,714

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$14,714	$230	$804	$113	$1,147
2027	$14,465	$239	$813	$138	$1,195
2028	$14,244	$248	$805	$141	$1,194
2029	$13,997	$256	$792	$144	$1,194
2030	$13,740	$267	$781	$147	$1,195
2031	$13,473	$276	$768	$150	$1,194
2032	$13,197	$333	$753	$109	$1,194
2033	$12,864	$330	$734	$110	$1,194
2034	$12,514	$370	$715	$111	$1,196
2035	$12,145	$389	$695	$112	$1,196
2036	$11,756	$409	$673	$113	$1,195
2037	$11,347	$430	$651	$114	$1,196
2038	$10,917	$452	$627	$115	$1,195
2039	$10,464	$476	$602	$117	$1,195
2040	$9,988	$500	$576	$118	$1,194
2041	$9,489	$525	$549	$119	$1,196
2042	$8,960	$554	$520	$120	$1,194
2043	$8,406	$583	$489	$121	$1,195
2044	$7,821	$615	$457	$122	$1,195
2045	$7,206	$650	$422	$124	$1,195
2046	$6,556	$685	$384	$125	$1,194
2047	$5,872	$724	$345	$126	$1,195
2048	$5,148	$763	$303	$127	$1,194
2049	$4,385	$806	$259	$129	$1,195
2050	$3,579	$852	$213	$130	$1,195
2051	$2,727	$900	$164	$131	$1,195
2052	$1,827	$950	$112	$133	$1,195
2053	$877	$877	$58	$134	$1,069
Total		$14,714	$15,072	$3,493	$33,279

1 - Annual Installment billing will commence during Year 2026 and will be billed on or around October of 2026 and payment is due by January 31, 2027.
2 - The principal and interest amounts represent the final numbers of the Force Ranch Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest or one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORCE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORCE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at txpid@municap.com.

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031335	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031336	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1031337	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1032080	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032081	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032082	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032083	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032084	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032085	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032086	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032087	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032088	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032089	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032090	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032091	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032092	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032093	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032094	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032095	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032096	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032097	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032098	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1032099	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033100	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033101	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033102	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033103	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033104	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033105	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033106	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033107	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033108	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033109	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033112	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033113	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033114	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033115	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033116	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033117	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033118	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033119	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033120	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033121	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033122	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033123	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033124	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033125	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033126	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033127	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033128	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033129	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033130	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033131	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033132	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033133	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033134	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033135	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033136	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033137	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033138	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033139	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033140	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033141	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033142	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033143	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033184	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033185	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033186	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033187	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033188	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033189	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033150	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033151	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033152	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033153	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033154	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033155	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033156	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033157	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033158	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033159	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033161	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033162	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033163	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033164	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033165	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033166	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033167	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033168	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033169	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033170	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033171	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033172	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033173	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033174	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033175	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033176	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033177	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033178	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033179	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033181	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033182	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033183	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033184	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033185	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033186	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033187	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033188	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033189	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033190	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033191	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033192	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033193	40	0.84	$16,108.61	$235.20	$842.51	$80.54	$72.47	$1,230.73
1033194	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033195	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033196	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033197	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033198	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033199	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033200	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033201	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033202	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033203	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033204	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033205	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033206	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033207	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033208	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033209	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033210	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033181	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033182	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033183	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033184	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033185	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033186	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033187	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033188	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033220	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033221	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033222	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033223	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033224	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033225	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033226	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033227	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033228	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033229	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033230	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033231	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033232	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033233	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033234	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033235	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033236	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033237	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033238	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033239	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033240	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033241	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033242	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033243	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033244	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033245	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033246	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033247	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033248	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033249	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033250	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033251	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033252	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033253	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033254	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033255	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033256	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033257	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033258	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033259	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033260	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033261	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033262	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033263	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033264	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033265	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033266	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033267	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033268	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033269	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033270	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033271	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033272	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033273	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033274	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033275	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033276	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1031277	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031278	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031279	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1031280	40	0.84	$16,108.61	$235.21	$842.51	$80.54	$72.47	$1,230.73
1033281	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033282	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033283	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033284	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033285	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033286	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033287	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033288	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033289	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033290	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033291	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033292	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033293	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033294	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033295	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033296	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033297	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033298	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033299	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033300	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033301	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033302	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033303	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033304	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033305	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033306	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033307	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033308	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033309	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033310	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033311	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033312	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033313	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033314	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033315	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033316	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033317	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033318	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033319	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033320	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033321	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033322	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033323	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033324	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033325	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033326	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033327	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033328	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033329	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033330	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033331	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033332	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033333	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033334	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033335	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033336	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033337	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033338	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033339	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033340	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033555	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033555	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033557	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033558	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033559	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033560	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033561	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033562	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033563	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033564	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033565	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033566	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033567	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033568	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033569	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033570	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033571	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033572	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033573	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033574	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033575	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033576	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033577	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033578	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033579	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033580	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033581	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033582	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033583	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033584	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033585	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033586	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033587	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033588	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033589	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033590	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033591	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033592	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033593	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033594	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033595	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033596	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033597	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033598	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033599	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033600	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033601	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033602	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033603	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033604	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033605	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033606	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033607	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033608	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033609	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033610	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033611	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033612	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033613	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033614	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033615	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033616	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033617	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033618	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033619	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033620	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033686	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033687	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033688	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033689	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033690	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033691	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033692	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033693	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033694	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033695	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033696	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033697	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033698	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033699	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033700	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033701	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033702	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033703	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033704	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033705	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033706	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033707	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033708	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033709	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033710	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033711	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033712	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033713	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033714	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033715	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033716	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033717	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033718	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033719	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033720	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033721	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033722	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033723	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033724	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033725	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033726	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033727	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033728	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033729	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033730	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033731	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033732	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033733	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033734	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033735	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033736	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033737	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033738	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033739	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033740	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033741	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033742	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033743	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033744	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033745	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033746	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033747	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033748	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033749	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033750	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033621	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033622	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033623	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033624	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033625	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033626	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033627	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033628	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033629	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033630	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033631	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033632	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033633	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033634	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033635	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033636	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033637	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033638	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033639	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033640	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033641	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033642	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033643	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033644	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033645	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033646	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033647	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033648	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033649	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033650	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033651	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033652	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033653	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033654	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033655	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033656	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033657	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033658	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033659	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033660	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033661	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033662	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033663	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033664	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033665	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033666	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033667	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033668	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033669	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033670	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033671	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033672	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033673	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033674	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033675	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033676	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033677	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033678	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033679	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033680	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033681	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033682	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033683	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033684	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033685	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installment
1033751	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033752	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033753	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033754	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033755	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033756	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033757	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033758	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033759	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033760	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033761	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033762	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033763	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033764	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033765	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033766	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033767	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033768	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033769	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033770	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033771	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033772	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033773	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033774	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033775	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033776	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033777	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033778	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033779	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033780	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033781	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033782	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033783	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033784	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033785	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033786	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033787	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033788	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033789	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033790	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033791	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033792	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033793	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033794	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033795	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033796	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033797	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033798	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033799	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033800	45	0.87	$16,683.92	$243.61	$872.60	$83.42	$75.06	$1,274.69
1033801	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033802	50	1.00	$19,176.92	$280.01	$1,002.99	$95.88	$86.27	$1,465.16
1033803	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033804	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033805	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033806	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1033807	N/A	0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**660.69**	**$12,670,000.00**	**$185,000.00**	**$662,663.50**	**$63,350.00**	**$57,000.00**	**$968,013.50**

APPENDIX D-2

PROJECTED ASSESSMENT SCHEDULES – IMPROVEMENT AREA #2

Foree Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2 (Phases #3, #4, & #5)

Lot Type	**Lot Type 1 (50 Ft)**
Equivalent Unit	1.00
Outstanding Assessment	$19,177

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$19,177	$280	$1,099	$86	$1,465
2027	$18,897	$292	$1,095	$96	$1,483
2028	$18,605	$304	$1,082	$98	$1,483
2029	$18,301	$316	$1,066	$100	$1,481
2030	$17,984	$330	$1,051	$102	$1,484
2031	$17,654	$344	$1,035	$104	$1,483
2032	$17,311	$391	$1,018	$76	$1,484
2033	$16,920	$409	$996	$76	$1,481
2034	$16,512	$428	$978	$77	$1,483
2035	$16,083	$448	$956	$78	$1,482
2036	$15,635	$474	$930	$79	$1,483
2037	$15,161	$501	$902	$80	$1,483
2038	$14,660	$530	$873	$80	$1,483
2039	$14,131	$560	$842	$81	$1,483
2040	$13,571	$592	$809	$82	$1,483
2041	$12,979	$625	$775	$83	$1,483
2042	$12,354	$661	$738	$84	$1,483
2043	$11,692	$699	$699	$84	$1,483
2044	$10,993	$739	$658	$85	$1,482
2045	$10,254	$781	$615	$86	$1,482
2046	$9,473	$828	$568	$87	$1,483
2047	$8,646	$876	$519	$88	$1,484
2048	$7,769	$928	$466	$89	$1,483
2049	$6,841	$982	$410	$90	$1,482
2050	$5,859	$1,041	$352	$91	$1,483
2051	$4,818	$1,102	$289	$91	$1,482
2052	$3,716	$1,168	$223	$92	$1,484
2053	$2,547	$1,237	$153	$93	$1,483
2054	$1,311	$1,311	$79	$94	$1,484
Total		**$19,177**	**$21,278**	**$2,534**	**$42,989**

1 - Annual Installment billing will commence during Year 2026 and will be billed on or around October of 2026 and payment is due by January 31, 2027.
2 - The principal and interest amounts represent the final numbers of the Foree Ranch Series 2025 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at cupid@municap.com.

Forée Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2 (Phases #3 & #5)

Lot Type	**Lot Type 3 (40 Ft)**
Equivalent Unit	**0.84**
Outstanding Assessment	**$16,109**

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$16,109	$235	$923	$72	$1,231
2027	$15,873	$245	$920	$81	$1,246
2028	$15,628	$256	$908	$82	$1,246
2029	$15,372	$266	$896	$84	$1,246
2030	$15,107	$277	$883	$86	$1,246
2031	$14,830	$289	$869	$88	$1,245
2032	$14,541	$328	$855	$64	$1,246
2033	$14,213	$340	$838	$64	$1,246
2034	$13,870	$356	$821	$65	$1,246
2035	$13,510	$376	$803	$65	$1,245
2036	$13,134	$398	$782	$66	$1,245
2037	$12,736	$421	$758	$67	$1,246
2038	$12,315	$445	$733	$67	$1,246
2039	$11,870	$470	$707	$68	$1,246
2040	$11,399	$497	$680	$69	$1,246
2041	$10,902	$525	$651	$70	$1,245
2042	$10,377	$556	$620	$70	$1,246
2043	$9,822	$587	$587	$71	$1,246
2044	$9,234	$620	$553	$72	$1,245
2045	$8,614	$656	$517	$72	$1,245
2046	$7,958	$693	$477	$73	$1,246
2047	$7,262	$736	$436	$74	$1,246
2048	$6,526	$779	$392	$75	$1,245
2049	$5,747	$825	$345	$75	$1,245
2050	$4,922	$873	$295	$76	$1,246
2051	$4,047	$926	$243	$77	$1,245
2052	$3,121	$982	$187	$78	$1,246
2053	$2,140	$1,039	$128	$78	$1,245
2054	$1,101	$1,101	$66	$79	$1,246
Total		**$16,109**	**$17,873**	**$2,129**	**$36,110**

1 - Annual Installment billing will commence during Year 2026 and will be billed on or around October of 2026 and payments due by January 31, 2027.
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3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FORÉE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORÉE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2500 or email at rapid@municap.com.

Foree Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2 (Phases #3, #4, & #5)

Lot Type	Lot Type 2 (45 Ft)
Equivalent Unit	0.97
Outstanding Assessment	$16,684

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[1]	Administrative Expenses[3]	Total Annual Installment
2026	$16,684	$244	$956	$75	$1,275
2027	$16,440	$254	$952	$84	$1,290
2028	$16,186	$265	$940	$86	$1,290
2029	$15,921	$275	$928	$87	$1,290
2030	$15,646	$287	$915	$89	$1,291
2031	$15,359	$299	$900	$91	$1,290
2032	$15,060	$340	$885	$66	$1,291
2033	$14,721	$356	$868	$66	$1,290
2034	$14,365	$373	$851	$67	$1,290
2035	$13,992	$390	$832	$68	$1,290
2036	$13,600	$412	$809	$69	$1,290
2037	$13,190	$436	$785	$69	$1,290
2038	$12,755	$461	$760	$70	$1,290
2039	$12,294	$487	$733	$71	$1,290
2040	$11,806	$515	$704	$71	$1,290
2041	$11,292	$544	$674	$72	$1,290
2042	$10,748	$575	$642	$73	$1,290
2043	$10,172	$608	$608	$73	$1,290
2044	$9,564	$643	$573	$74	$1,290
2045	$8,921	$679	$535	$75	$1,290
2046	$8,242	$720	$495	$76	$1,290
2047	$7,522	$762	$451	$76	$1,290
2048	$6,759	$807	$406	$77	$1,290
2049	$5,952	$855	$357	$78	$1,290
2050	$5,097	$906	$306	$79	$1,291
2051	$4,191	$959	$251	$80	$1,290
2052	$3,233	$1,017	$194	$80	$1,291
2053	$2,216	$1,076	$133	$81	$1,290
2054	$1,140	$1,140	$68	$82	$1,291
Total		**$16,684**	**$18,513**	**$2,205**	**$37,400**

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

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FOREE RANCH PUBLIC IMPROVEMENT DISTRICT, PLEASE CONTACT THE DISTRICT ADMINISTRATOR AT 866-648-8482.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $500 fee will be included in the total payoff amount to cover processing and other lien release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2600 or email at info@municap.com.

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO THE TOWN OF PROVIDENCE VILLAGE, 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 Town of Providence Village, Texas (the "Town"), 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 Foree 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 Town. The exact amount of each annual installment will be approved each year by the Town 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 Town or MuniCap, Inc., the District Administrator for the Town, 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

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

_____
Notary Public, State of Texas

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

APPENDIX F
PID Assessment Notice

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

Date: _____

_____ _____

Signature of Purchaser Signature of Purchaser

STATE OF TEXAS §

§

COUNTY OF _____ §

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

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

_____

Notary Public, State of Texas