

"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: "

Total Recording: \$397.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

**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**

File Information:

Document Number: 94677
Receipt Number: 20260811000444
Recorded Date/Time: August 11, 2026 12:54 PM
User: Calinda B
Station: Station 20

Record and Return To:

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:

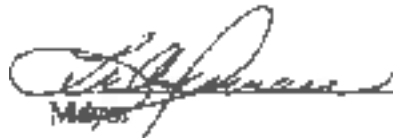
Town Secretary



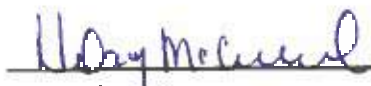
APPROVED AS TO FORM:

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 Force 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 (Force 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 (Force 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)

TABLE OF CONTENTS

I. INTRODUCTION.....	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS	3
B. FIVE YEAR SERVICE PLAN	6
C. STATUS OF DEVELOPMENT	6
D. ANNUAL BUDGET – IMPROVEMENT AREA #1	7
E. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #1	9
F. ANNUAL BUDGET – IMPROVEMENT AREA #2	10
G. ANNUAL INSTALLMENTS PER UNIT - IMPROVEMENT AREA #2	13
H. BOND REFUNDING RELATED UPDATES	14
III. UPDATE OF THE ASSESSMENT PLAN.....	16
IV. UPDATE OF THE ASSESSMENT ROLL	17
A. PARCEL UPDATES.....	17
B. PREPAYMENT OF ASSESSMENTS	18
APPENDIX A – PID MAPS AND PLATS	
APPENDIX B – PREPAID PARCELS	
APPENDIX C-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL – 2026-27	
APPENDIX C-2 – PROJECTED ASSESSMENT SCHEDULES - IMPROVEMENT AREA #1	
APPENDIX D-1 – IMPROVEMENT AREA #2 ASSESSMENT ROLL – 2026-27	
APPENDIX D-2 – PROJECTED ASSESSMENT SCHEDULES - IMPROVEMENT AREA #2	
APPENDIX E – PID ASSESSMENT NOTICE	

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 situations described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller providing 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.

(remainder of this page left intentionally blank)

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

Sources of Funds	Initial Estimated Budget¹	Budget Revisions	Updated Budget	Spent to Date²	Remaining to Draw
Per 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					
<i>Major Improvements:</i>					
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
<i>Subtotal Major Improvement costs</i>	<i>\$4,979,831</i>	<i>\$0</i>	<i>\$4,979,831</i>	<i>\$4,979,831</i>	<i>\$0</i>
<i>Improvement Area #1 Improvements:</i>					
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
<i>Subtotal Improvement Area #1 costs</i>	<i>\$16,217,881</i>	<i>\$0</i>	<i>\$16,217,881</i>	<i>\$14,723,543</i>	<i>\$1,494,338</i>
<i>Bond Issuance Costs</i>					
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
<i>Subtotal Bond Issuance Costs</i>	<i>\$1,137,215</i>	<i>\$0</i>	<i>\$1,137,215</i>	<i>\$1,137,215</i>	<i>\$0</i>
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, 2024; 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

(The remainder of this page is intentionally left blank)

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	(\$40,560)	\$0	(\$40,560)	(\$40,560)	\$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					
<u>Major Improvements:</u>					
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
<u>Improvement Area #2 Improvements:</u>					
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	\$4,755,121	\$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
<u>Bond Issuance Costs:</u>					
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.

(remainder of this page left intentionally blank)

**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
<i>Subtotal debt service on bonds</i>	<i>\$449,997</i>
Administrative Expenses	\$62,000
Additional Interest Expenses	\$33,847
<i>Subtotal Expenses</i>	<i>\$545,844</i>
Available Reserve Fund income	(\$8,000)
Available Administrative Expense funds	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$18,000)</i>
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	\$135,996.80	\$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 372.01B 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

(remainder of this page left intentionally blank)

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
<i>Subtotal debt service on bonds</i>	<i>\$853,664</i>
Administrative Expenses	\$62,000
Additional Interest Reserves	\$63,350
<i>Subtotal Expenses</i>	<i>\$979,014</i>
Available Reserve Fund income	(\$6,000)
Available Administrative Expense funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$11,000)</i>
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.

(Remainder of this page left intentionally blank)

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.

(remainder of this page left intentionally blank)

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.

(remainder of this page left intentionally blank)

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

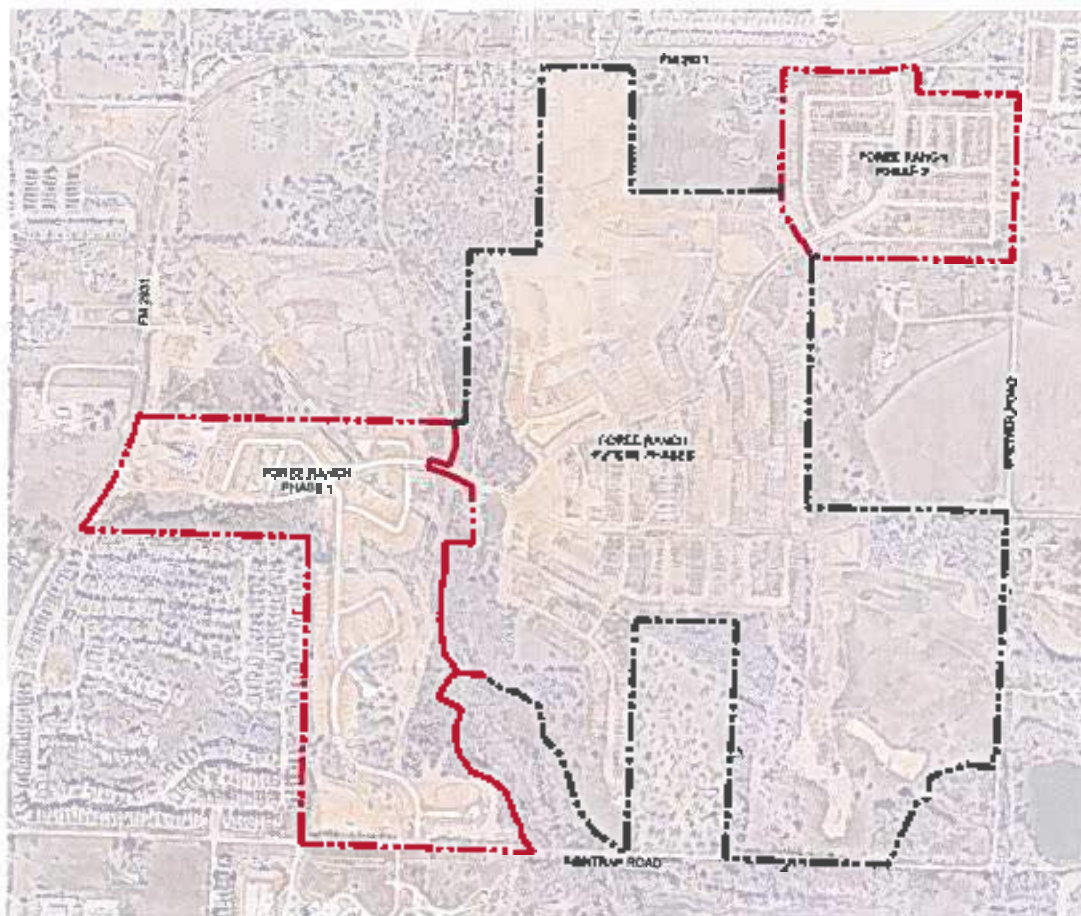
As of May 31, 2026, there have been no prepayments of Assessments for any Parcel within Improvement Area #2 of the PID.

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.

(remainder of this page left intentionally blank)

APPENDIX A
FID MAPS AND PLATS



BOUNDARY MAP
FORRE RANCH
PHASE 1 & 2
 Prescriptive Survey, Texas
 February 2024
Kimley-Horn
 10000



AREA DATA		TOTAL AREA	
1	ACRES	1	ACRES
2	SQ. FT.	2	SQ. FT.
3	ACRES	3	ACRES
4	SQ. FT.	4	SQ. FT.
5	ACRES	5	ACRES
6	SQ. FT.	6	SQ. FT.
7	ACRES	7	ACRES
8	SQ. FT.	8	SQ. FT.
9	ACRES	9	ACRES
10	SQ. FT.	10	SQ. FT.

- Notes:**
1. ALL DIMENSIONS ARE IN FEET.
 2. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 3. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 4. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 5. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 6. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 7. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 8. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 9. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.
 10. ALL DIMENSIONS ARE TO THE CENTERLINE OF THE ROAD.

SECTION 1

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 2

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 3

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 4

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 5

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 6

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.

SECTION 7

THESE PLANS AND SPECIFICATIONS ARE FOR THE CONSTRUCTION OF THE KIMLEY-HORN SITE, AS SHOWN ON THE ATTACHED MAP. THE SITE IS LOCATED IN THE CITY OF KIMLEY-HORN, COUNTY OF KIMLEY-HORN, STATE OF KIMLEY-HORN.



FORBES RANCH, PHASE 1

APPROX. 100 AC. TOTAL AREA

PREPARED BY: KIMLEY-HORN

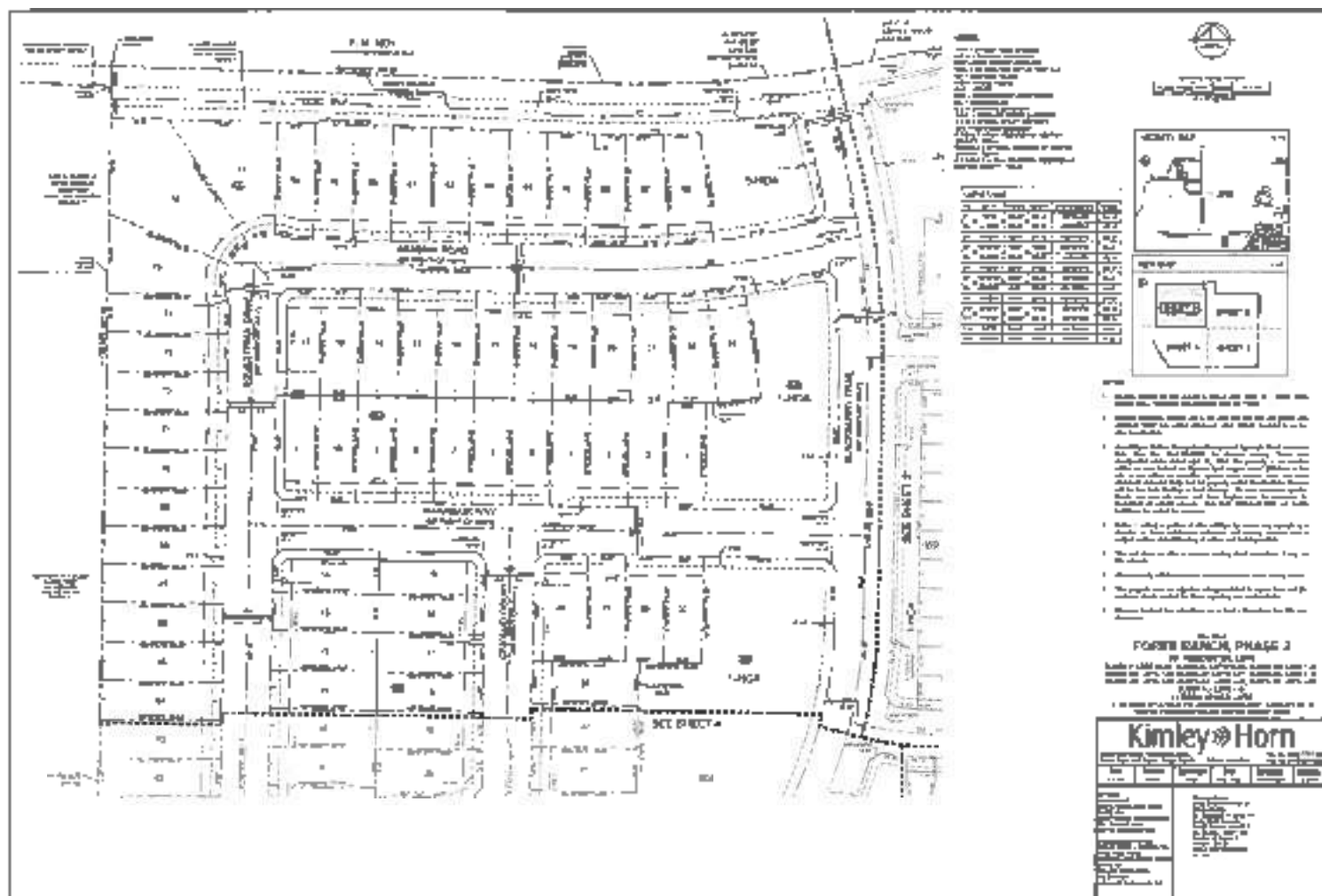
Kimley-Horn

10000 KIMLEY-HORN DRIVE, SUITE 100, KIMLEY-HORN, KIMLEY-HORN 12345

PHONE: (123) 456-7890

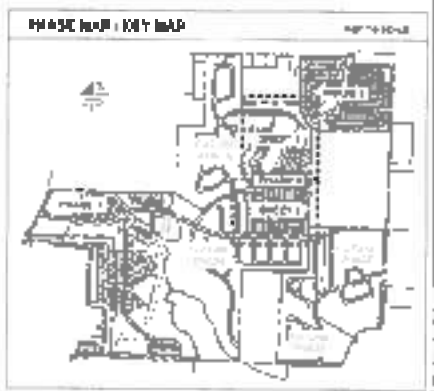
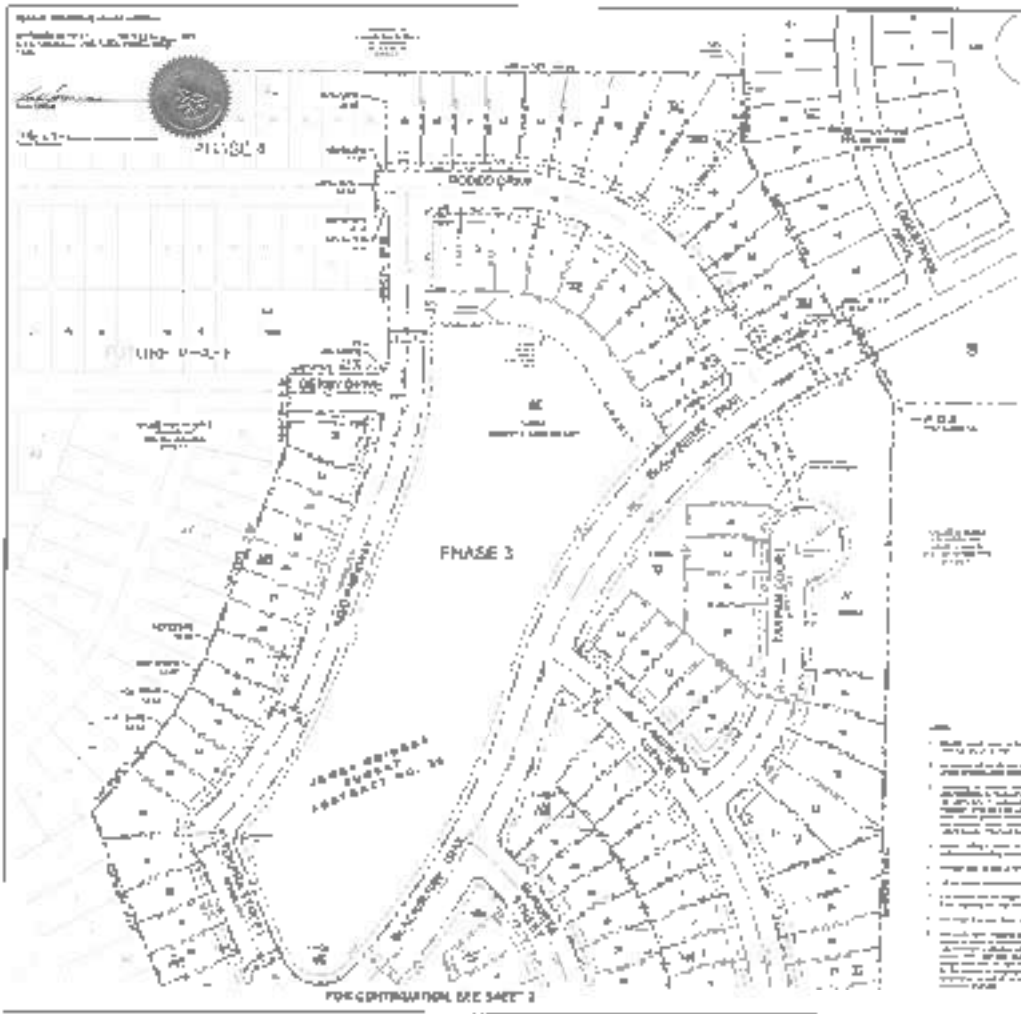
FAX: (123) 456-7891

WWW.KIMLEY-HORN.COM



GENERAL INFORMATION

1. **NAME OF PROJECT** :
2. **LOCATION** :
3. **DATE OF REPORT** :
4. **PREPARED BY** :
5. **APPROVED BY** :
6. **DATE OF APPROVAL** :
7. **REVISIONS** :
8. **REMARKS** :
9. **CONCLUSION** :
10. **RECOMMENDATIONS** :
11. **REFERENCES** :
12. **APPENDICES** :
13. **FIGURES** :
14. **TABLES** :
15. **OTHER INFORMATION** :
16. **NOTES** :
17. **REMARKS** :
18. **CONCLUSION** :
19. **RECOMMENDATIONS** :
20. **REFERENCES** :
21. **APPENDICES** :
22. **FIGURES** :
23. **TABLES** :
24. **OTHER INFORMATION** :
25. **NOTES** :
26. **REMARKS** :
27. **CONCLUSION** :
28. **RECOMMENDATIONS** :
29. **REFERENCES** :
30. **APPENDICES** :
31. **FIGURES** :
32. **TABLES** :
33. **OTHER INFORMATION** :
34. **NOTES** :
35. **REMARKS** :
36. **CONCLUSION** :
37. **RECOMMENDATIONS** :
38. **REFERENCES** :
39. **APPENDICES** :
40. **FIGURES** :
41. **TABLES** :
42. **OTHER INFORMATION** :
43. **NOTES** :
44. **REMARKS** :
45. **CONCLUSION** :
46. **RECOMMENDATIONS** :
47. **REFERENCES** :
48. **APPENDICES** :
49. **FIGURES** :
50. **TABLES** :
51. **OTHER INFORMATION** :
52. **NOTES** :
53. **REMARKS** :
54. **CONCLUSION** :
55. **RECOMMENDATIONS** :
56. **REFERENCES** :
57. **APPENDICES** :
58. **FIGURES** :
59. **TABLES** :
60. **OTHER INFORMATION** :
61. **NOTES** :
62. **REMARKS** :
63. **CONCLUSION** :
64. **RECOMMENDATIONS** :
65. **REFERENCES** :
66. **APPENDICES** :
67. **FIGURES** :
68. **TABLES** :
69. **OTHER INFORMATION** :
70. **NOTES** :
71. **REMARKS** :
72. **CONCLUSION** :
73. **RECOMMENDATIONS** :
74. **REFERENCES** :
75. **APPENDICES** :
76. **FIGURES** :
77. **TABLES** :
78. **OTHER INFORMATION** :
79. **NOTES** :
80. **REMARKS** :
81. **CONCLUSION** :
82. **RECOMMENDATIONS** :
83. **REFERENCES** :
84. **APPENDICES** :
85. **FIGURES** :
86. **TABLES** :
87. **OTHER INFORMATION** :
88. **NOTES** :
89. **REMARKS** :
90. **CONCLUSION** :
91. **RECOMMENDATIONS** :
92. **REFERENCES** :
93. **APPENDICES** :
94. **FIGURES** :
95. **TABLES** :
96. **OTHER INFORMATION** :
97. **NOTES** :
98. **REMARKS** :
99. **CONCLUSION** :
100. **RECOMMENDATIONS** :
101. **REFERENCES** :
102. **APPENDICES** :
103. **FIGURES** :
104. **TABLES** :
105. **OTHER INFORMATION** :
106. **NOTES** :
107. **REMARKS** :
108. **CONCLUSION** :
109. **RECOMMENDATIONS** :
110. **REFERENCES** :
111. **APPENDICES** :
112. **FIGURES** :
113. **TABLES** :
114. **OTHER INFORMATION** :
115. **NOTES** :
116. **REMARKS** :
117. **CONCLUSION** :
118. **RECOMMENDATIONS** :
119. **REFERENCES** :
120. **APPENDICES** :
121. **FIGURES** :
122. **TABLES** :
123. **OTHER INFORMATION** :
124. **NOTES** :
125. **REMARKS** :
126. **CONCLUSION** :
127. **RECOMMENDATIONS** :
128. **REFERENCES** :
129. **APPENDICES** :
130. **FIGURES** :
131. **TABLES** :
132. **OTHER INFORMATION** :
133. **NOTES** :
134. **REMARKS** :
135. **CONCLUSION** :
136. **RECOMMENDATIONS** :
137. **REFERENCES** :
138. **APPENDICES** :
139. **FIGURES** :
140. **TABLES** :
141. **OTHER INFORMATION** :
142. **NOTES** :
143. **REMARKS** :
144. **CONCLUSION** :
145. **RECOMMENDATIONS** :
146. **REFERENCES** :
147. **APPENDICES** :
148. **FIGURES** :
149. **TABLES** :
150. **OTHER INFORMATION** :
151. **NOTES** :
152. **REMARKS** :
153. **CONCLUSION** :
154. **RECOMMENDATIONS** :
155. **REFERENCES** :
156. **APPENDICES** :
157. **FIGURES** :
158. **TABLES** :
159. **OTHER INFORMATION** :
160. **NOTES** :
161. **REMARKS** :
162. **CONCLUSION** :
163. **RECOMMENDATIONS** :
164. **REFERENCES** :
165. **APPENDICES** :
166. **FIGURES** :
167. **TABLES** :
168. **OTHER INFORMATION** :
169. **NOTES** :
170. **REMARKS** :
171. **CONCLUSION** :
172. **RECOMMENDATIONS** :
173. **REFERENCES** :
174. **APPENDICES** :
175. **FIGURES** :
176. **TABLES** :
177. **OTHER INFORMATION** :
178. **NOTES** :
179. **REMARKS** :
180. **CONCLUSION** :
181. **RECOMMENDATIONS** :
182. **REFERENCES** :
183. **APPENDICES** :
184. **FIGURES** :
185. **TABLES** :
186. **OTHER INFORMATION** :
187. **NOTES** :
188. **REMARKS** :
189. **CONCLUSION** :
190. **RECOMMENDATIONS** :
191. **REFERENCES** :
192. **APPENDICES** :
193. **FIGURES** :
194. **TABLES** :
195. **OTHER INFORMATION** :
196. **NOTES** :
197. **REMARKS** :
198. **CONCLUSION** :
199. **RECOMMENDATIONS** :
200. **REFERENCES** :
201. **APPENDICES** :
202. **FIGURES** :
203. **TABLES** :
204. **OTHER INFORMATION** :
205. **NOTES** :
206. **REMARKS** :
207. **CONCLUSION** :
208. **RECOMMENDATIONS** :
209. **REFERENCES** :
210. **APPENDICES** :
211. **FIGURES** :
212. **TABLES** :
213. **OTHER INFORMATION** :
214. **NOTES** :
215. **REMARKS** :
216. **CONCLUSION** :
217. **RECOMMENDATIONS** :
218. **REFERENCES** :
219. **APPENDICES** :
220. **FIGURES** :
221. **TABLES** :
222. **OTHER INFORMATION** :
223. **NOTES** :
224. **REMARKS** :
225. **CONCLUSION** :
226. **RECOMMENDATIONS** :
227. **REFERENCES** :
228. **APPENDICES** :
229. **FIGURES** :
230. **TABLES** :
231. **OTHER INFORMATION** :
232. **NOTES** :
233. **REMARKS** :
234. **CONCLUSION** :
235. **RECOMMENDATIONS** :
236. **REFERENCES** :
237. **APPENDICES** :
238. **FIGURES** :
239. **TABLES** :
240. **OTHER INFORMATION** :
241. **NOTES** :
242. **REMARKS** :
243. **CONCLUSION** :
244. **RECOMMENDATIONS** :
245. **REFERENCES** :
246. **APPENDICES** :
247. **FIGURES** :
248. **TABLES** :
249. **OTHER INFORMATION** :
250. **NOTES** :
251. **REMARKS** :
252. **CONCLUSION** :
253. **RECOMMENDATIONS** :
254. **REFERENCES** :
255. **APPENDICES** :
256. **FIGURES** :
257. **TABLES** :
258. **OTHER INFORMATION** :
259. **NOTES** :
260. **REMARKS** :
261. **CONCLUSION** :
262. **RECOMMENDATIONS** :
263. **REFERENCES** :
264. **APPENDICES** :
265. **FIGURES** :
266. **TABLES** :
267. **OTHER INFORMATION** :
268. **NOTES** :
269. **REMARKS** :
270. **CONCLUSION** :
271. **RECOMMENDATIONS** :
272. **REFERENCES** :
273. **APPENDICES** :
274. **FIGURES** :
275. **TABLES** :
276. **OTHER INFORMATION** :
277. **NOTES** :
278. **REMARKS** :
279. **CONCLUSION** :
280. **RECOMMENDATIONS** :
281. **REFERENCES** :
282. **APPENDICES** :
283. **FIGURES** :
284. **TABLES** :
285. **OTHER INFORMATION** :
286. **NOTES** :
287. **REMARKS** :
288. **CONCLUSION** :
289. **RECOMMENDATIONS** :
290. **REFERENCES** :
291. **APPENDICES** :
292. **FIGURES** :
293. **TABLES** :
294. **OTHER INFORMATION** :
295. **NOTES** :
296. **REMARKS** :
297. **CONCLUSION** :
298. **RECOMMENDATIONS** :
299. **REFERENCES** :
300. **APPENDICES** :
301. **FIGURES** :
302. **TABLES** :
303. **OTHER INFORMATION** :
304. **NOTES** :
305. **REMARKS** :
306. **CONCLUSION** :
307. **RECOMMENDATIONS** :
308. **REFERENCES** :
309. **APPENDICES** :
310. **FIGURES** :
311. **TABLES** :
312. **OTHER INFORMATION** :
313. **NOTES** :
314. **REMARKS** :
315. **CONCLUSION** :
316. **RECOMMENDATIONS** :
317. **REFERENCES** :
318. **APPENDICES** :
319. **FIGURES** :
320. **TABLES** :
321. **OTHER INFORMATION** :
322. **NOTES** :
323. **REMARKS** :
324. **CONCLUSION** :
325. **RECOMMENDATIONS** :
326. **REFERENCES** :
327. **APPENDICES** :
328. **FIGURES** :
329. **TABLES** :
330. **OTHER INFORMATION** :
331. **NOTES** :
332. **REMARKS** :
333. **CONCLUSION** :
334. **RECOMMENDATIONS** :
335. **REFERENCES** :
336. **APPENDICES** :
337. **FIGURES** :
338. **TABLES** :
339. **OTHER INFORMATION** :
340. **NOTES** :
341. **REMARKS** :
342. **CONCLUSION** :
343. **RECOMMENDATIONS** :
344. **REFERENCES** :
345. **APPENDICES** :
346. **FIGURES** :
347. **TABLES** :
348. **OTHER INFORMATION** :
349. **NOTES** :
350. **REMARKS** :
351. **CONCLUSION** :
352. **RECOMMENDATIONS** :
353. **REFERENCES** :
354. **APPENDICES** :
355. **FIGURES** :
356. **TABLES** :
357. **OTHER INFORMATION** :
358. **NOTES** :
359. **REMARKS** :
360. **CONCLUSION** :
361. **RECOMMENDATIONS** :
362. **REFERENCES** :
363. **APPENDICES** :
364. **FIGURES** :
365. **TABLES** :
366. **OTHER INFORMATION** :
367. **NOTES** :
368. **REMARKS** :
369. **CONCLUSION** :
370. **RECOMMENDATIONS** :
371. **REFERENCES** :
372. **APPENDICES** :
373. **FIGURES** :
374. **TABLES** :
375. **OTHER INFORMATION** :
376. **NOTES** :
377. **REMARKS** :
378. **CONCLUSION** :
379. **RECOMMENDATIONS** :
380. **REFERENCES** :
381. **APPENDICES** :
382. **FIGURES** :
383. **TABLES** :
384. **OTHER INFORMATION** :
385. **NOTES** :
386. **REMARKS** :
387. **CONCLUSION** :
388. **RECOMMENDATIONS** :
389. **REFERENCES** :
390. **APPENDICES** :
391. **FIGURES** :
392. **TABLES** :
393. **OTHER INFORMATION** :
394. **NOTES** :
395. **REMARKS** :
396. **CONCLUSION** :
397. **RECOMMENDATIONS** :
398. **REFERENCES** :
399. **APPENDICES** :
400. **FIGURES** :
401. **TABLES** :
402. **OTHER INFORMATION** :
403. **NOTES** :
404. **REMARKS** :
405. **CONCLUSION** :
406. **RECOMMENDATIONS** :
407. **REFERENCES** :
408. **APPENDICES** :
409. **FIGURES** :
410. **TABLES** :
411. **OTHER INFORMATION** :
412. **NOTES** :
413. **REMARKS** :
414. **CONCLUSION** :
415. **RECOMMENDATIONS** :
416. **REFERENCES** :
417. **APPENDICES** :
418. **FIGURES** :
419. **TABLES** :
420. **OTHER INFORMATION** :
421. **NOTES** :
422. **REMARKS** :
423. **CONCLUSION** :
424. **RECOMMENDATIONS** :
425. **REFERENCES** :
426. **APPENDICES** :
427. **FIGURES** :
428. **TABLES** :
429. **OTHER INFORMATION** :
430. **NOTES** :
431. **REMARKS** :
432. **CONCLUSION** :
433. **RECOMMENDATIONS** :
434. **REFERENCES** :
435. **APPENDICES** :
436. **FIGURES** :
437. **TABLES** :
438. **OTHER INFORMATION** :
439. **NOTES** :
440. **REMARKS** :
441. **CONCLUSION** :
442. **RECOMMENDATIONS** :
443. **REFERENCES** :
444. **APPENDICES** :
445. **FIGURES** :
446. **TABLES** :
447. **OTHER INFORMATION** :
448. **NOTES** :
449. **REMARKS** :
450. **CONCLUSION** :
451. **RECOMMENDATIONS** :
452. **REFERENCES** :
453. **APPENDICES** :
454. **FIGURES** :
455. **TABLES** :
456. **OTHER INFORMATION** :
457. **NOTES** :
458. **REMARKS** :
459. **CONCLUSION** :
460. **RECOMMENDATIONS** :
461. **REFERENCES** :
462. **APPENDICES** :
463. **FIGURES** :
464. **TABLES** :
465. **OTHER INFORMATION** :
466. **NOTES** :
467. **REMARKS** :
468. **CONCLUSION** :
469. **RECOMMENDATIONS** :
470. **REFERENCES** :
471. **APPENDICES** :
472. **FIGURES** :
473. **TABLES** :
474. **OTHER INFORMATION** :
475. **NOTES** :
476. **REMARKS** :
477. **CONCLUSION** :
478. **RECOMMENDATIONS** :
479. **REFERENCES** :
480. **APPENDICES** :
481. **FIGURES** :
482. **TABLES** :
483. **OTHER INFORMATION** :
484. **NOTES** :
485. **REMARKS** :
486. **CONCLUSION** :
487. **RECOMMENDATIONS** :
488. **REFERENCES** :
489. **APPENDICES** :
490. **FIGURES** :
491. **TABLES** :
492. **OTHER INFORMATION** :
493. **NOTES** :
494. **REMARKS** :
495. **CONCLUSION** :
496. **RECOMMENDATIONS** :
497. **REFERENCES** :
498. **APPENDICES** :
499. **FIGURES** :
500. **TABLES** :
501. **OTHER INFORMATION** :
502. **NOTES** :
503. **REMARKS** :
504. **CONCLUSION** :
505. **RECOMMENDATIONS** :
506. **REFERENCES** :
507. **APPENDICES** :
508. **FIGURES** :
509. **TABLES** :
510. **OTHER INFORMATION** :
511. **NOTES** :
512. **REMARKS** :
513. **CONCLUSION** :
514. **RECOMMENDATIONS** :
515. **REFERENCES** :
516. **APPENDICES** :
517. **FIGURES** :
518. **TABLES** :
519. **OTHER INFORMATION** :
520. **NOTES** :
521. **REMARKS** :
522. **CONCLUSION** :
523. **RECOMMENDATIONS** :
524. **REFERENCES** :
525. **APPENDICES** :
526. **FIGURES** :
527. **TABLES** :
528. **OTHER INFORMATION** :
529. **NOTES** :
530. **REMARKS** :
531. **CONCLUSION** :
532. **RECOMMENDATIONS** :
533. **REFERENCES** :
534. **APPENDICES** :
535. **FIGURES** :
536. **TABLES** :
537. **OTHER INFORMATION** :
538. **NOTES** :
539. **REMARKS** :
540. **CONCLUSION** :
541. **RECOMMENDATIONS** :
542. **REFERENCES** :
543. **APPENDICES** :
544. **FIGURES** :
545. **TABLES** :
546. **OTHER INFORMATION** :
547. **NOTES** :
548. **REMARKS** :
549. **CONCLUSION** :
550. **RECOMMENDATIONS** :
551. **REFERENCES** :
552. **APPENDICES** :
553. **FIGURES** :
554. **TABLES** :
555. **OTHER INFORMATION** :
556. **NOTES** :
557. **REMARKS** :
558. **CONCLUSION** :
559. **RECOMMENDATIONS** :
560. **REFERENCES** :
561. **APPENDICES** :
562. **FIGURES** :
563. **TABLES** :
564. **OTHER INFORMATION** :
565. **NOTES** :
566. **REMARKS** :
567. **CONCLUSION** :
568. **RECOMMENDATIONS** :
569. **REFERENCES** :
570. **APPENDICES** :
571. **FIGURES** :
572. **TABLES** :
573. **OTHER INFORMATION** :
574. **NOTES** :
575. **REMARKS** :
576. **CONCLUSION** :
577. **RECOMMENDATIONS** :
578. **REFERENCES** :
579. **APPENDICES** :
580. **FIGURES** :
581. **TABLES** :
582. **OTHER INFORMATION** :
583. **NOTES** :
584. **REMARKS** :
585. **CONCLUSION** :
586. **RECOMMENDATIONS** :
587. **REFERENCES** :
588. **APPENDICES** :
589. **FIGURES** :
590. **TABLES** :
591. **OTHER INFORMATION** :
592. **NOTES** :
593. **REMARKS** :
594. **CONCLUSION** :
595. **RECOMMENDATIONS** :
596. **REFERENCES** :
597. **APPENDICES** :
598. **FIGURES** :
599. **TABLES** :
600. **OTHER INFORMATION** :
601. **NOTES** :
602. **REMARKS** :
603. **CONCLUSION** :
604. **RECOMMENDATIONS** :
605. **REFERENCES** :
606. **APPENDICES** :
607. **FIGURES** :
608. **TABLES** :
609. **OTHER INFORMATION** :
610. **NOTES** :
611. **REMARKS** :
612. **CONCLUSION** :
613. **RECOMMENDATIONS** :
614. **REFERENCES** :
615. **APPENDICES** :
616. **FIGURES** :
617. **TABLES** :
618. **OTHER INFORMATION** :
619. **NOTES** :
620. **REMARKS** :
621. **CONCLUSION** :
622. **RECOMMENDATIONS** :
623. **REFERENCES** :
624. **APPENDICES** :
625. **FIGURES** :
626. **TABLES** :
627. **OTHER INFORMATION** :
628. **NOTES** :
629. **REMARKS** :
630. **CONCLUSION** :
631. **RECOMMENDATIONS** :
632. **REFERENCES** :
633. **APPENDICES** :
634. **FIGURES** :
635. **TABLES** :
636. **OTHER INFORMATION** :
637. **NOTES** :
638. **REMARKS** :
639. **CONCLUSION** :
640. **RECOMMENDATIONS** :
641. **REFERENCES** :
642. **APPENDICES** :
643. **FIGURES** :
644. **TABLES** :
645. **OTHER INFORMATION** :
646. **NOTES** :
647. **REMARKS** :
648. **CONCLUSION** :
649. **RECOMMENDATIONS** :
650. **REFERENCES** :
651. **APPENDICES** :
652. **FIGURES** :
653. **TABLES** :
654. **OTHER INFORMATION** :
655. **NOTES** :
656. **REMARKS** :
657. **CONCLUSION** :
658. **RECOMMENDATIONS** :
659. **REFERENCES** :
660. **APPENDICES** :
661. **FIGURES** :
662. **TABLES** :
663. **OTHER INFORMATION** :
664. **NOTES** :
665. **REMARKS** :
666. **CONCLUSION** :
667. **RECOMMENDATIONS** :
668. **REFERENCES** :
669. **APPENDICES** :
670. **FIGURES** :
671. **TABLES** :
672. **OTHER INFORMATION** :
673. **NOTES** :
674. **REMARKS** :
675. **CONCLUSION** :
676. **RECOMMENDATIONS** :
677. **REFERENCES** :
678. **APPENDICES** :
679. **FIGURES** :
680. **TABLES** :
681. **OTHER INFORMATION** :
682. **NOTES** :
683. **REMARKS** :
684. **CONCLUSION** :
685. **RECOMMENDATIONS** :
686. **REFERENCES** :
687. **APPENDICES** :
688. **FIGURES** :
689. **TABLES** :
690. **OTHER INFORMATION** :
691. **NOTES** :
692. **REMARKS** :
693. **CONCLUSION** :
694. **RECOMMENDATIONS** :
695. **REFERENCES** :
696. **APPENDICES** :
697. **FIGURES** :
698. **TABLES** :
699. **OTHER INFORMATION** :
700. **NOTES** :
701. **REMARKS** :
702. **CONCLUSION** :
703. **RECOMMENDATIONS** :
704. **REFERENCES** :
705. **APPENDICES** :
706. **FIGURES** :
707. **TABLES** :
708. **OTHER INFORMATION** :
709. **NOTES** :
710. **REMARKS** :
711. **CONCLUSION** :
712. **RECOMMENDATIONS** :
713. **REFERENCES** :
714. **APPENDICES** :
715. **FIGURES** :
716. **TABLES** :
717. **OTHER INFORMATION** :
718. **NOTES** :
719. **REMARKS** :
720. **CONCLUSION** :
721. **RECOMMENDATIONS** :
722. **REFERENCES** :
723. **APPENDICES** :
724. **FIGURES** :
725. **TABLES** :
726. **OTHER INFORMATION** :
727. **NOTES** :
728. **REMARKS** :
729. **CONCLUSION** :
730. **RECOMMENDATIONS** :
731. **REFERENCES** :
732. **APPENDICES** :
733. **FIGURES** :
734. **TABLES** :
735. **OTHER INFORMATION** :
736. **NOTES** :
737. **REMARKS** :
738. **CONCLUSION** :
739. **RECOMMENDATIONS** :
740. **REFERENCES** :
741. **APPENDICES** :
742. **FIGURES** :
743. **TABLES** :
744. **OTHER INFORMATION** :
745. **NOTES** :
746. **REMARKS** :
747. **CONCLUSION** :
748. **RECOMMENDATIONS** :
749. **REFERENCES** :
750. **APPENDICES** :
751. **FIGURES** :
752. **TABLES** :
753. **OTHER INFORMATION** :
754. **NOTES** :
755. **REMARKS** :
756. **CONCLUSION** :
757. **RECOMMENDATIONS** :
758. **REFERENCES** :
759. **APPENDICES** :
760. **FIGURES** :
761. <

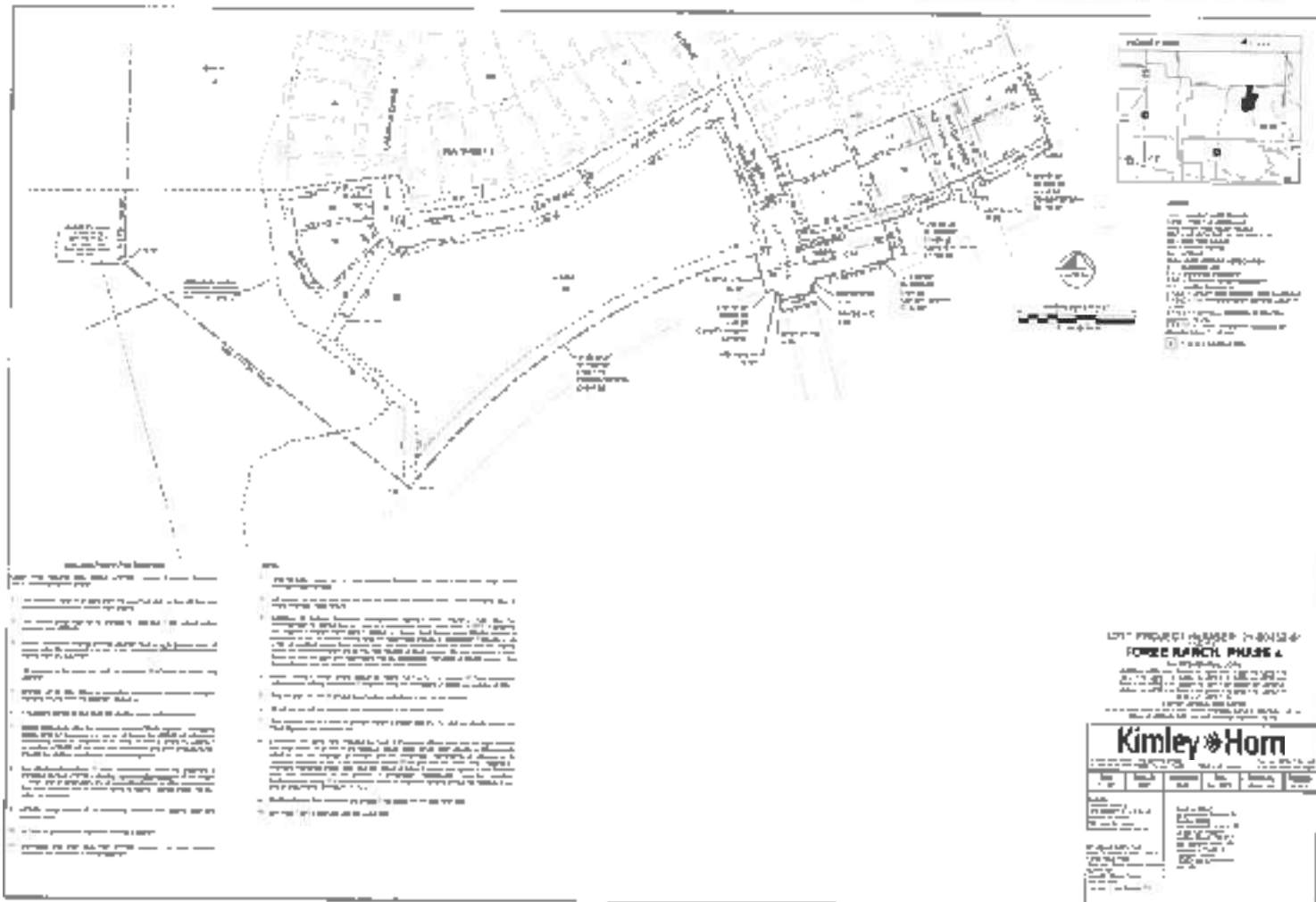


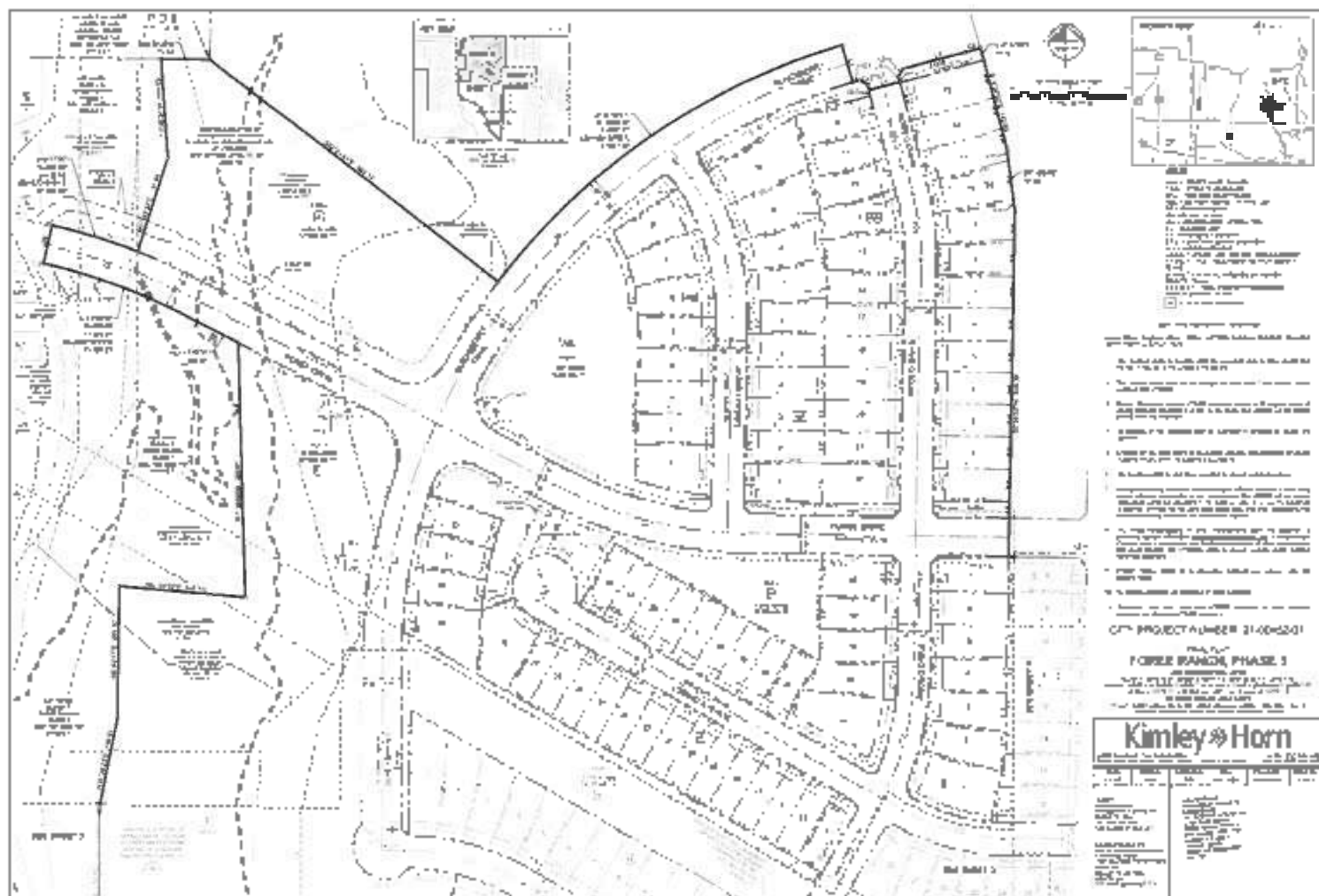
2015 PROJECT NUMBER: 21-081201
POWELL RANCH PHASE 3
 10000 S. RIVER BLVD. SUITE 200
 DALLAS, TEXAS 75243
 214-440-1201
 www.kimley-horn.com

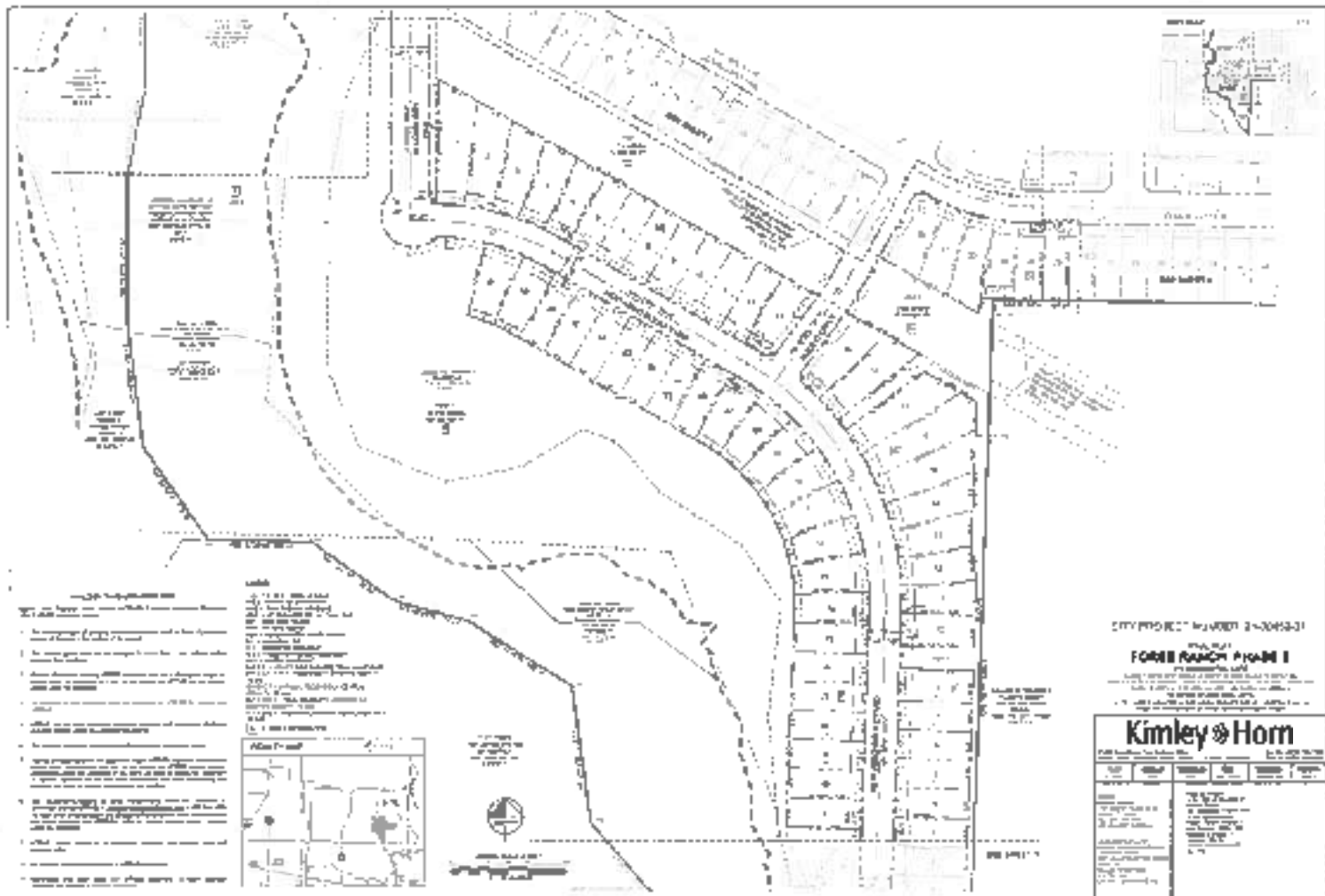
Kimley-Horn
 10000 S. RIVER BLVD. SUITE 200
 DALLAS, TEXAS 75243
 214-440-1201
 www.kimley-horn.com

DATE	REVISION	BY	CHKD	APP'D
01/15/15	1	JK	JK	JK

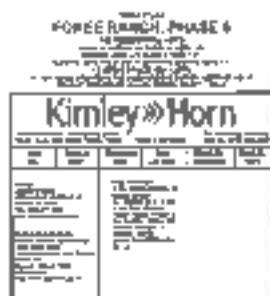
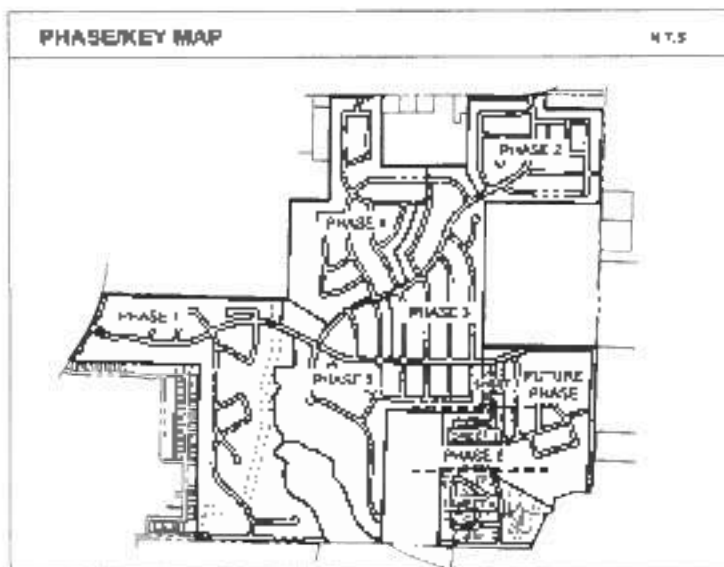
PREPARED BY: JK
 CHECKED BY: JK
 APPROVED BY: JK
 DATE: 01/15/15

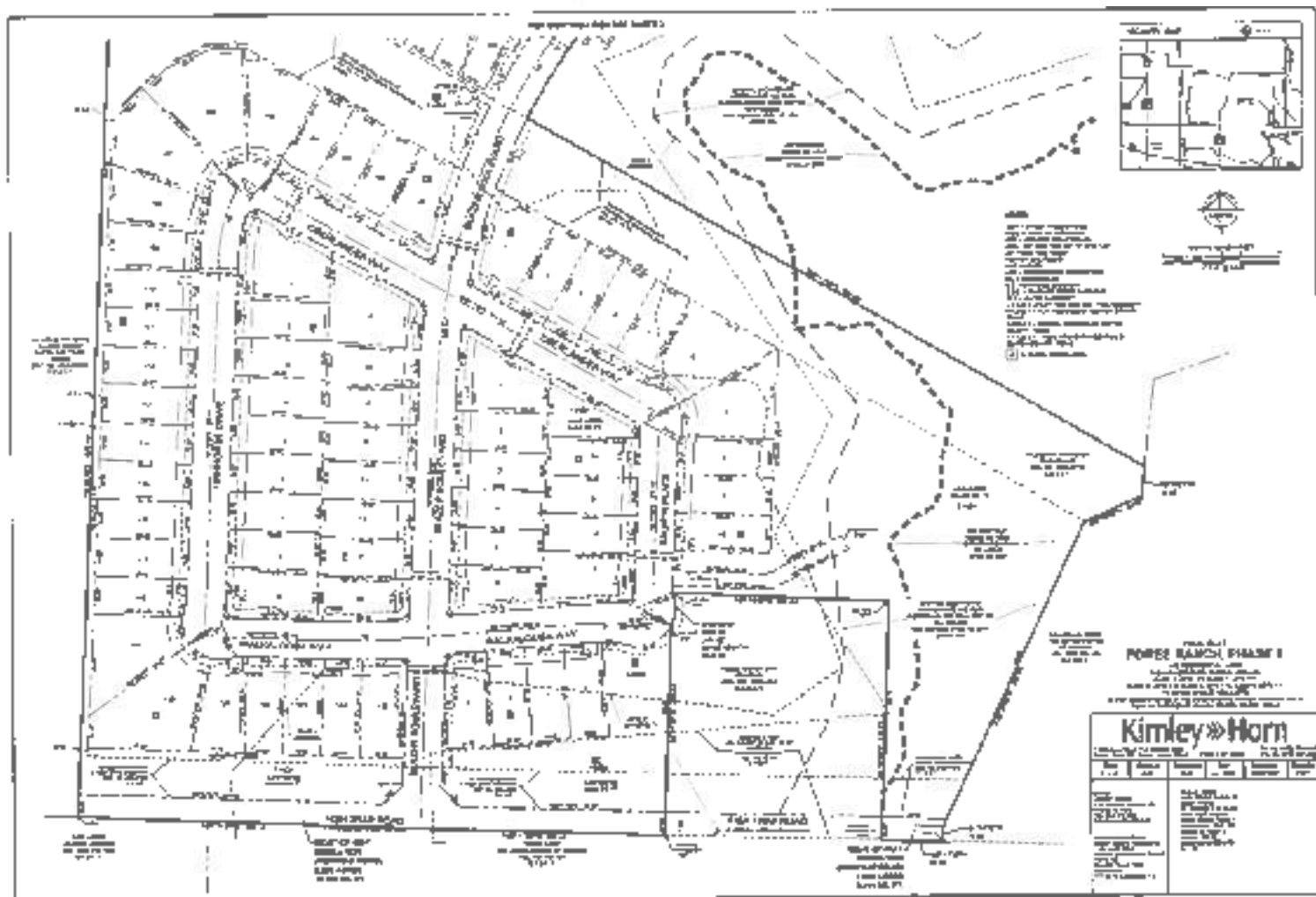






PHASE/KEY MAP

[illegible]



Lot Area Summary

Lot Area Summary	Lot Area Summary	Lot Area Summary	Lot Area Summary	Lot Area Summary	Lot Area Summary
1	2	3	4	5	6
7	8	9	10	11	12
13	14	15	16	17	18
19	20	21	22	23	24
25	26	27	28	29	30
31	32	33	34	35	36
37	38	39	40	41	42
43	44	45	46	47	48
49	50	51	52	53	54
55	56	57	58	59	60
61	62	63	64	65	66
67	68	69	70	71	72
73	74	75	76	77	78
79	80	81	82	83	84
85	86	87	88	89	90
91	92	93	94	95	96
97	98	99	100	101	102
103	104	105	106	107	108
109	110	111	112	113	114
115	116	117	118	119	120
121	122	123	124	125	126
127	128	129	130	131	132
133	134	135	136	137	138
139	140	141	142	143	144
145	146	147	148	149	150
151	152	153	154	155	156
157	158	159	160	161	162
163	164	165	166	167	168
169	170	171	172	173	174
175	176	177	178	179	180
181	182	183	184	185	186
187	188	189	190	191	192
193	194	195	196	197	198
199	200	201	202	203	204
205	206	207	208	209	210
211	212	213	214	215	216
217	218	219	220	221	222
223	224	225	226	227	228
229	230	231	232	233	234
235	236	237	238	239	240
241	242	243	244	245	246
247	248	249	250	251	252
253	254	255	256	257	258
259	260	261	262	263	264
265	266	267	268	269	270
271	272	273	274	275	276
277	278	279	280	281	282
283	284	285	286	287	288
289	290	291	292	293	294
295	296	297	298	299	300
301	302	303	304	305	306
307	308	309	310	311	312
313	314	315	316	317	318
319	320	321	322	323	324
325	326	327	328	329	330
331	332	333	334	335	336
337	338	339	340	341	342
343	344	345	346	347	348
349	350	351	352	353	354
355	356	357	358	359	360
361	362	363	364	365	366
367	368	369	370	371	372
373	374	375	376	377	378
379	380	381	382	383	384
385	386	387	388	389	390
391	392	393	394	395	396
397	398	399	400	401	402
403	404	405	406	407	408
409	410	411	412	413	414
415	416	417	418	419	420
421	422	423	424	425	426
427	428	429	430	431	432
433	434	435	436	437	438
439	440	441	442	443	444
445	446	447	448	449	450
451	452	453	454	455	456
457	458	459	460	461	462
463	464	465	466	467	468
469	470	471	472	473	474
475	476	477	478	479	480
481	482	483	484	485	486
487	488	489	490	491	492
493	494	495	496	497	498
499	500	501	502	503	504
505	506	507	508	509	510
511	512	513	514	515	516
517	518	519	520	521	522
523	524	525	526	527	528
529	530	531	532	533	534
535	536	537	538	539	540
541	542	543	544	545	546
547	548	549	550	551	552
553	554	555	556	557	558
559	560	561	562	563	564
565	566	567	568	569	570
571	572	573	574	575	576
577	578	579	580	581	582
583	584	585	586	587	588
589	590	591	592	593	594
595	596	597	598	599	600
601	602	603	604	605	606
607	608	609	610	611	612
613	614	615	616	617	618
619	620	621	622	623	624
625	626	627	628	629	630
631	632	633	634	635	636
637	638	639	640	641	642
643	644	645	646	647	648
649	650	651	652	653	654
655	656	657	658	659	660
661	662	663	664	665	666
667	668	669	670	671	672
673	674	675	676	677	678
679	680	681	682	683	684
685	686	687	688	689	690
691	692	693	694	695	696
697	698	699	700	701	702
703	704	705	706	707	708
709	710	711	712	713	714
715	716	717	718	719	720
721	722	723	724	725	726
727	728	729	730	731	732
733	734	735	736	737	738
739	740	741	742	743	744
745	746	747	748	749	750
751	752	753	754	755	756
757	758	759	760	761	762
763	764	765	766	767	768
769	770	771	772	773	774
775	776	777	778	779	780
781	782	783	784	785	786
787	788	789	790	791	792
793	794	795	796	797	798
799	800	801	802	803	804
805	806	807	808	809	810
811	812	813	814	815	816
817	818	819	820	821	822
823	824	825	826	827	828
829	830	831	832	833	834
835	836	837	838	839	840
841	842	843	844	845	846
847	848	849	850	851	852
853	854	855	856	857	858
859	860	861	862	863	864
865	866	867	868	869	870
871	872	873	874	875	876
877	878	879	880	881	882
883	884	885	886	887	888
889	890	891	892	893	894
895	896	897	898	899	900
901	902	903	904	905	906
907	908	909	910	911	912
913	914	915	916	917	918
919	920	921	922	923	924
925	926	927	928	929	930
931	932	933	934	935	936
937	938	939	940	941	942
943	944	945	946	947	948
949	950	951	952	953	954
955	956	957	958	959	960
961	962	963	964	965	966
967	968	969	970	971	972
973	974	975	976	977	978
979	980	981	982	983	984
985	986	987	988	989	990
991	992	993	994	995	996
997	998	999	1000	1001	1002
1003	1004	1005	1006	1007	1008
1009	1010	1011	1012	1013	1014
1015	1016	1017	1018	1019	1020
1021	1022	1023	1024	1025	1026
1027	1028	1029	1030	1031	1032
1033	1034	1035	1036	1037	1038
1039	1040	1041	1042	1043	1044
1045	1046	1047	1048	1049	1050
1051	1052	1053	1054	1055	1056
1057	1058	1059	1060	1061	1062
1063	1064	1065	1066	1067	1068
1069	1070	1071	1072	1073	1074
1075	1076	1077	1078	1079	1080
1081	1082	1083	1084	1085	1086
1087	1088	1089	1090	1091	1092
1093	1094	1095	1096	1097	1098
1099	1100	1101	1102	1103	1104
1105	1106	1107	1108	1109	1110
1111	1112	1113	1114	1115	1116
1117	1118	1119	1120	1121	1122
1123	1124	1125	1126	1127	1128
1129	1130	1131	1132	1133	1134
1135	1136	1137	1138	1139	1140
1141	1142	1143	1144	1145	1146
1147	1148	1149	1150	1151	1152
1153	1154	1155	1156	1157	1158
1159	1160	1161	1162	1163	1164
1165	1166	1167	1168	1169	1170
1171	1172	1173	1174	1175	1176
1177	1178	1179	1180	1181	1182
1183	1184	1185	1186	1187	1188
1189	1190	1191	1192	1193	1194
1195	1196	1197	1198	1199	1200
1201	1202	1203	1204	1205	1206
1207	1208	1209	1210	1211	1212
1213	1214	1215	1216	1217	1218
1219	1220	1221	1222	1223	1224
1225	1226	1227	1228	1229	1230
1231	1232	1233	1234	1235	1236
1237	1238	1239	1240	1241	1242
1243	1244	1245	1246	1247	1248
1249	1250	1251	1252	1253	1254
1255	1256	1257	1258	1259	1260
1261	1262	1263	1264	1265	1266
1267	1268	1269	1270	1271	1272
1273	1274	1275	1276	1277	1278
1279	1280	1281	1282	1283	1284
1285	1286	1287	1288	1289	1290
1291	1292	1293	1294	1295	1296
1297	1298	1299	1300	1301	1302
1303	1304	1305	1306	1307	1308
1309	1310	1311	1312	1313	1314
1315	1316	1317	1318	1319	1320
1321	1322	1323	1324	1325	1326
1327	1328	1329	1330	1331	1332
1333	1334	1335	1336	1337	1338
1339	1340	1341	1342	1343	1344
1345	1346	1347	1348	1349	1350
1351	1352	1353	1354	1355	1356
1357	1358	1359	1360		

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 - Improvements Area #1
2016-17

Paper#	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	1.79	\$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	10	0.35	\$13,838.02	\$216.68	\$686.84	\$69.19	\$106.30	\$1,079.02
1009202	10	0.35	\$13,838.02	\$216.68	\$686.84	\$69.19	\$106.30	\$1,079.02
1009203	10	0.35	\$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	1.79	\$13,838.02	\$216.68	\$686.84	\$69.19	\$106.30	\$1,079.02
1009208	40	0.84	\$14,713.84	\$220.40	\$730.31	\$73.57	\$113.03	\$1,147.31
1009209	40	0.84	\$14,713.84	\$220.40	\$730.31	\$73.57	\$113.03	\$1,147.31
1009210	40	0.84	\$14,713.84	\$220.40	\$730.31	\$73.57	\$113.03	\$1,147.31
1009211	40	0.84	\$14,713.84	\$220.40	\$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	40	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	40	0.79	\$13,838.02	\$216.68	\$686.84	\$69.19	\$106.30	\$1,079.02
1009257	40	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	40	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	50	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	50	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	50	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	\$265.16	\$36.78	\$56.51	\$573.65
1009318-1		0.42	\$7,356.92	\$115.20	\$265.16	\$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	0.79	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	\$113.03	\$1,147.31
1009449	40	0.84	\$14,713.84	\$230.40	\$730.31	\$73.57	\$113.03	\$1,147.31
1009450	40	0.84	\$14,713.84	\$230.40	\$730.31	\$73.57	\$113.03	\$1,147.31
1009451	40	0.84	\$14,713.84	\$230.40	\$730.31	\$73.57	\$113.03	\$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
1021071	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021074	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021075	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021076	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021077	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021078	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021079	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$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	\$124.55	\$1,365.84
1021084	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021085	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021086	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021096	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021097	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021098	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021099	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021100	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021101	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021102	50	0.50	\$8,758.24	\$137.14	\$434.71	\$43.79	\$67.28	\$682.92
1021102-1	50	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	\$124.55	\$1,365.84
1021112	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021113	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021114	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021115	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021116	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021117	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021125	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	\$124.55	\$1,365.84
1021154	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$1,365.84
1021155	50	1.00	\$17,516.48	\$274.28	\$869.42	\$87.58	\$124.55	\$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
1021209-1	50	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	\$6,769,447.17	\$106,000.00	\$335,996.80	\$33,847.89	\$52,040.00	\$527,843.68

APPENDIX C-2
PROJECTED ASSESSMENT SCHEDULES – IMPROVEMENT AREA #1

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

Lot Type	Lot Type 1 (50x10)
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	\$283	\$973	\$165	\$1,421
2028	\$16,958	\$293	\$959	\$168	\$1,421
2029	\$16,663	\$303	\$945	\$171	\$1,421
2030	\$16,357	\$318	\$930	\$175	\$1,423
2031	\$16,039	\$329	\$914	\$178	\$1,421
2032	\$15,710	\$346	\$896	\$179	\$1,421
2033	\$15,314	\$417	\$874	\$131	\$1,422
2034	\$14,898	\$440	\$851	\$132	\$1,421
2035	\$14,458	\$463	\$827	\$133	\$1,424
2036	\$13,995	\$486	\$802	\$135	\$1,422
2037	\$13,508	\$512	\$775	\$136	\$1,423
2038	\$12,996	\$538	\$747	\$137	\$1,422
2039	\$12,458	\$567	\$717	\$139	\$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	\$950	\$309	\$153	\$1,422
2050	\$4,260	\$1,014	\$254	\$155	\$1,423
2051	\$3,246	\$1,071	\$193	\$156	\$1,423
2052	\$2,173	\$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 Foree 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 tcpe@municap.com.

**Foree 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

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest¹	Administrative Expenses³	Total Annual Installment
2026	\$15,239	\$239	\$833	\$117	\$1,189
2027	\$15,001	\$248	\$846	\$143	\$1,237
2028	\$14,753	\$257	\$854	\$146	\$1,257
2029	\$14,496	\$266	\$822	\$149	\$1,237
2030	\$14,221	\$277	\$809	\$152	\$1,238
2031	\$13,954	\$286	\$795	\$155	\$1,236
2032	\$13,668	\$344	\$780	\$153	\$1,237
2033	\$13,324	\$362	\$764	\$154	\$1,257
2034	\$12,961	\$481	\$741	\$155	\$1,238
2035	\$12,578	\$402	\$720	\$156	\$1,259
2036	\$12,175	\$421	\$697	\$157	\$1,238
2037	\$11,752	\$446	\$674	\$155	\$1,238
2038	\$11,306	\$468	\$650	\$159	\$1,257
2039	\$10,838	\$493	\$624	\$121	\$1,238
2040	\$10,345	\$518	\$597	\$172	\$1,236
2041	\$9,827	\$547	\$568	\$123	\$1,234
2042	\$9,283	\$574	\$538	\$124	\$1,227
2043	\$8,706	\$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	\$1,247
2050	\$3,706	\$892	\$221	\$135	\$1,238
2051	\$2,824	\$912	\$173	\$136	\$1,238
2052	\$1,892	\$944	\$116	\$137	\$1,237
2053	\$908	\$908	\$50	\$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 Foree 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 additions 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 Municipal by telephone at (469) 490-2800 or email at fcpd@muniscap.com.

**Forre 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

Year¹	Cumulative Outstanding Principal	Bond Principal²	Bond Interest³	Administrative Expenses³	Total Annual Installment
2026	\$13,838	\$217	\$756	\$106	\$1,079
2027	\$13,621	\$223	\$769	\$130	\$1,124
2028	\$13,396	\$233	\$758	\$133	\$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	\$267	\$708	\$162	\$1,123
2033	\$12,098	\$269	\$691	\$163	\$1,123
2034	\$11,769	\$348	\$673	\$164	\$1,124
2035	\$11,422	\$366	\$653	\$165	\$1,125
2036	\$11,046	\$384	\$633	\$166	\$1,124
2037	\$10,672	\$405	\$612	\$167	\$1,124
2038	\$10,267	\$424	\$590	\$168	\$1,124
2039	\$9,843	\$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	\$7,904	\$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	\$361	\$117	\$1,123
2047	\$5,522	\$681	\$324	\$119	\$1,124
2048	\$4,842	\$718	\$285	\$120	\$1,123
2049	\$4,134	\$758	\$244	\$121	\$1,123
2050	\$3,394	\$801	\$200	\$122	\$1,124
2051	\$2,564	\$846	\$154	\$123	\$1,124
2052	\$1,738	\$893	\$106	\$125	\$1,124
2053	\$825	\$825	\$54	\$126	\$1,035
Total		\$13,838	\$14,175	\$3,285	\$31,298

- 1 - Annual Installment for filing 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 fiscal numbers of the Forre 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 FORRE RANCH PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE FORRE 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 NuniTap by telephone at (469) 491-2991 or email at nunitalap@munitalap.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
1021074	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021075	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021076	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021077	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021078	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021079	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021080	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021081	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021082	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021083	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021084	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021085	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021086	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021087	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021088	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021089	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021090	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021091	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021092	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021093	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021094	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021095	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021096	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021097	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021098	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021099	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021100	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021101	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021102	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021103	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021104	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021105	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021106	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021107	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021108	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021109	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021110	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021111	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021112	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021113	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021114	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021115	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021116	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021117	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021118	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021119	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021120	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021121	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021122	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021123	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021124	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021125	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021126	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021127	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021128	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021129	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021130	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021131	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021132	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021133	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021134	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1021135	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
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

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

Line 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	\$14,443	\$239	\$813	\$138	\$1,193
2028	\$14,244	\$248	\$825	\$141	\$1,194
2029	\$14,097	\$256	\$792	\$141	\$1,194
2030	\$13,740	\$267	\$781	\$147	\$1,193
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	\$1,193
2037	\$11,347	\$430	\$651	\$114	\$1,196
2038	\$10,917	\$452	\$627	\$115	\$1,193
2039	\$10,464	\$476	\$602	\$117	\$1,193
2040	\$9,988	\$500	\$576	\$118	\$1,194
2041	\$9,484	\$528	\$549	\$119	\$1,196
2042	\$8,960	\$554	\$520	\$120	\$1,194
2043	\$8,406	\$583	\$489	\$121	\$1,193
2044	\$7,821	\$615	\$457	\$122	\$1,193
2045	\$7,206	\$650	\$422	\$124	\$1,193
2046	\$6,558	\$685	\$384	\$125	\$1,194
2047	\$5,872	\$724	\$345	\$126	\$1,193
2048	\$5,148	\$763	\$303	\$127	\$1,194
2049	\$4,384	\$806	\$259	\$129	\$1,193
2050	\$3,574	\$852	\$213	\$130	\$1,193
2051	\$2,727	\$900	\$164	\$131	\$1,193
2052	\$1,827	\$950	\$112	\$133	\$1,193
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 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 966-648-8482.

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 \$400 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 MuniCorp by telephone at (469) 490-2800 or email at taxpid@municip.com.

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installation
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
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	N/A	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031136	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031137	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031138	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031139	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031140	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031141	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031142	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60
1031143	45	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.60

Parcel	Lot Size	Outstanding Equivalent Units	Total Outstanding Assessment	Principal	Interest	Additional Interest	Administrative Expense	Annual Installments
1033144	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033145	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033146	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033147	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033148	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033149	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033150	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033151	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033152	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033153	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033154	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033155	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033156	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033157	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033158	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033159	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033161	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033162	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033163	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033164	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033165	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033166	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033167	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033168	43	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	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033171	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033172	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033173	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033174	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033175	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033176	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033177	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033178	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033179	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033181	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033183	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033183	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033184	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033185	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033186	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033187	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033188	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033189	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033190	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033191	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033192	43	0.87	\$16,683.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033193	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.52	\$72.47	\$1,230.71
1033194	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033195	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033196	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033197	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033198	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033199	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033200	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033201	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033202	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033203	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033204	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033205	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033206	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033207	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033208	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033209	50	1.00	\$19,176.92	\$280.00	\$1,002.99	\$95.88	\$86.27	\$1,465.16
1033210	50	1.00	\$19,176.92	\$280.00	\$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
1033277	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1033278	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1033279	40	0.84	\$16,108.61	\$235.21	\$842.51	\$80.54	\$72.47	\$1,230.73
1033280	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
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 Amortment
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	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033622	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033623	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033624	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033625	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033626	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033627	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033628	45	0.87	\$16,583.92	\$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	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033632	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033633	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033634	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033635	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033636	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033637	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033638	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033639	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033640	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033641	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033642	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033643	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033644	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033645	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033646	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033647	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033648	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033649	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033650	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033651	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033652	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033653	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033654	45	0.87	\$16,583.92	\$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	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033681	45	0.87	\$16,583.92	\$243.61	\$872.60	\$83.42	\$75.06	\$1,274.69
1033682	45	0.87	\$16,583.92	\$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 Equivalents Unit	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	\$185,080.00	\$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	\$49,177

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	\$1,081	\$98	\$1,483
2029	\$18,311	\$316	\$1,066	\$106	\$1,483
2030	\$17,984	\$330	\$1,051	\$102	\$1,483
2031	\$17,654	\$344	\$1,035	\$104	\$1,483
2032	\$17,311	\$391	\$1,018	\$76	\$1,484
2033	\$16,920	\$420	\$996	\$76	\$1,483
2034	\$16,512	\$428	\$978	\$77	\$1,483
2035	\$16,083	\$448	\$956	\$78	\$1,483
2036	\$15,634	\$474	\$930	\$79	\$1,484
2037	\$15,161	\$501	\$902	\$80	\$1,483
2038	\$14,660	\$530	\$871	\$80	\$1,483
2039	\$14,131	\$560	\$842	\$81	\$1,483
2040	\$13,571	\$592	\$809	\$82	\$1,483
2041	\$12,979	\$625	\$773	\$83	\$1,483
2042	\$12,354	\$661	\$738	\$84	\$1,483
2043	\$11,692	\$699	\$699	\$84	\$1,483
2044	\$10,995	\$719	\$658	\$85	\$1,483
2045	\$10,254	\$781	\$615	\$86	\$1,483
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	\$1,483
2050	\$5,859	\$1,041	\$352	\$91	\$1,483
2051	\$4,818	\$1,102	\$289	\$91	\$1,483
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 capid@municap.com.

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

**Lot Type
Equivalent Unit
(Outstanding Assessment)**

**Lot Type 3 (40 Ft)
0.84
\$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	\$81	\$1,246
2029	\$15,372	\$266	\$896	\$81	\$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	\$360	\$821	\$65	\$1,246
2035	\$13,510	\$376	\$803	\$65	\$1,245
2036	\$13,134	\$398	\$781	\$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	\$695	\$479	\$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	\$875	\$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 payment is due by January 31, 2027.
- 2 - The principal and interest amounts represent the final numbers of the Force 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 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 pay-off amount to cover processing and other loan release related filing expenses. If interested in prepaying an Assessment, please contact MumCup by telephone at (469) 490-2800 or email at rcpid@mumcup.com.

**Force Ranch Public Improvement District
Summary of Projected Annual Installments
Improvement Area A2 (Phases A3, A4, & A5)**

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	\$264	\$948	\$86	\$1,290
2029	\$15,927	\$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	\$14,731	\$356	\$868	\$66	\$1,290
2034	\$14,365	\$370	\$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	\$11,293	\$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	\$728	\$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	\$908	\$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	\$18,518	\$2,205	\$37,408

- 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 2025 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment due 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) 490-2600 or email at lyndi@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 Forre 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

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