*VG-373-2026-88010*

**Denton County**
**Juli Luke**
**County Clerk**

**Instrument Number:** 88010

Real Property Recordings

ORDINANCE

Recorded On: July 27, 2026 01:58 PM

Number of Pages: 35

**" Examined and Charged as Follows: "**

Total Recording: $161.00

************** 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: | 88010 |
| Receipt Number: | 20260727000462 |
| Recorded Date/Time: | July 27, 2026 01:58 PM |
| User: | Calinda B |
| Station: | Station 20 |

**Record and Return To:**

CITY OF AUBREY

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. 968-26**

**AN ORDINANCE OF THE CITY OF AUBREY, TEXAS, APPROVING THE 2026 UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE CITY OF AUBREY WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT; MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR THE DISTRICT; PROVIDING AN EFFECTIVE DATE AND OTHER MATTERS RELATED THERETO.**

**WHEREAS**, The City of Aubrey Winn Ridge South Public Improvement District (the "District") was created pursuant to the PID Act, by Resolution of the City Council on March 21, 2017 to finance certain public improvement projects for the benefit of the property in the District and

**WHEREAS**, On June 20, 2017 the City Council adopted and approved the Service and assessment plan for the District by Ordinance, (the "Service and Assessment Plan") including an Assessment Roll, and levied Assessments on property within the District to finance the Authorized Improvements for the benefit of such property.

**WHEREAS,** all capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan; and

**WHEREAS**, Section 372.013 of the Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be reviewed and updated annually for the purpose of determining the annual budget for improvements (the "Annual Service Plan Update"); and

**WHEREAS**, the Annual Service Plan Update and updated Assessment Roll for Fiscal Year 2026 attached as Exhibit A ( the "2026 Annual Service Plan Update) hereto conforms the Assessment Roll to the annual principal and interest payment schedule required for the PID Reimbursement Agreement and updates the Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the cost and/or budget allocations for District Authorized Improvements that occur during the year, if any and the annual administrative costs of the District; and

**WHEREAS**, the City Council now desires to proceed with the adoption of this Ordinance and hereby approves and adopts the 2026 Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the Act.

**NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF AUBREY, TEXAS:**

SECTION 1. Findings. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes and are hereby adopted.

SECTION 2. Annual Service Plan Update. The 2026 Annual Service Plan Update with updated Assessment Roll attached hereto as Exhibit A is hereby accepted and approved and complies with the Act in all matters as required.

SECTION 3. Cumulative Repealer. This Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of such ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that ordinance and for that purpose the ordinance shall remain in full force and effect.

SECTION 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5: Filing of Record. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Update, to be recorded in the real property records of Denton County not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Update.

SECTION 6: Website Posting. The City Secretary is directed to post a copy of 2026 Update, including a copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, on the internet website maintained or used by the City for the purposes of Section 26.18, Texas Tax Code, as amended, not later than the seventh day after the date the City Council adopts the 2026 Update.

SECTION 7: Appraisal District. The City Secretary is directed to cause a copy of the 2026 Update, including the Assessment Rolls, in the format required by Section 372.017(b) of the PID Act, to be submitted to the Denton Central Appraisal District not later than the seventh day after the date the City Council adopts this Ordinance approving the 2026 Update.

SECTION 8: Effective Date. This ordinance shall take effect immediately from and after its passage as the law in such case provides.

DULY PASSED AND APPROVED by the City Council of the City of Aubrey Texas, on this the 23rd day of July, 2026.

CITY OF AUBREY
OFFICIAL
SEAL
AUBREY, TEXAS

Mayor

ATTEST:

APPROVED AS TO LEGAL FORM:

City Secretary

City Attorney

THE STATE OF TEXAS §

COUNTY OF DENTON §

Before me, the undersigned authority, on this day personally appeared Chris Rich, Mayor of the City of Aubrey, Texas, known to me to be such persons who signed the above and acknowledged to me that such persons executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this July 23, 2026.

Notary Public, State of Texas

[NOTARY STAMP]

NOTARY PUBLIC
STATE OF TEXAS
JENNIFER HICKS
Notary Public, State of Texas
Comm. Expires 07-05-2028
Notary ID 129043943

EXHIBIT A

2026 ANNUAL UPDATE TO THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN.

# WINN RIDGE SOUTH
# PUBLIC IMPROVEMENT DISTRICT

**CITY OF AUBREY, TEXAS**

1867 AUBREY TEXAS

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

## AS APPROVED BY CITY COUNCIL ON:
## JULY 23, 2026

**PREPARED BY:**

MUNICAP, INC.
PUBLIC FINANCE

# Winn Ridge South
# Public Improvement District

## Annual Service Plan Update
## (Assessment Year 9/1/26 -8/31/27)

## Table of Contents

# I. INTRODUCTION

The Winn Ridge South Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the City Council of Aubrey (the "City Council") on March 21, 2017 to finance certain public improvement projects for the benefit of the property in the PID.

On August 22, 2017 the City of Aubrey (the "City") approved issuance of the City of Aubrey, Texas Assessment Revenue Bonds, Series 2017 (Winn Ridge South Public Improvement District Project) (the "Series 2017 Bonds") in the aggregate principal amount of $8,000,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided 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. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update").

The City also adopted the Assessment Roll identifying the assessments on each Parcel of Assessed Property within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Roll for Annual Installments to be collected for 2026-27.

Effective September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the "PID Assessment Notice") as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and projected Annual Installment Schedules as Appendix C-2. This Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

PID Act, is entitled to terminate the contract.

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

Capitalized terms not defined in this Annual Service Plan Update shall have the meanings assigned to them in the Service and Assessment Plan.

*(remainder of this page intentionally left blank)*

# II. UPDATE OF THE SERVICE PLAN

## A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

*Authorized Improvements Sources and Uses*

Pursuant to the Service and Assessment Plan adopted on March 21, 2017, the initial total estimated costs of the Authorized Improvements, including Series 2017 Bond issuance costs, were equal to $8,997,855. According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021 the updated estimated costs of the Authorized Improvements were $9,115,518.

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2021, the sub-phase #1 of development water distribution system and sanitary sewer Improvements were completed and accepted by the City as of June 7, 2019. In addition, the sub-phase #1 of development road and storm drainage Improvements were completed and accepted by the City on June 28, 2019.

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2021, the sub-phase #2 of development Road and Storm drainage Improvements were completed and accepted by the City as of December 15, 2020. In addition, the sub-phase #2 of development water distribution system and sanitary sewer Improvements were completed and accepted by the City on January 21, 2021.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Authorized Improvements, (2) establish the PID, and (3) issue the Series 2017 Bonds.

For additional Authorized Improvement development-related information, refer to the link below:

https://emma.msrb.org/P11510048-P11169000-P11584616.pdf

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

| Sources of Funds | Initial Estimated Budget | Actual Cost | Variance |
|---|---|---|---|
| Bond par amount | $8,000,000 | $8,000,000 | $0 |
| Other funding sources | $997,854 | $1,115,516 | $117,662 |
| **Total Sources** | **$8,997,854** | **$9,115,516** | **$117,662** |
| **Uses of Funds** | | | |
| *Sub-phase #1 Authorized Improvements* | | | |
| Road improvements | $1,516,776 | $1,726,912 | $210,136 |
| Water distribution system improvements | $390,240 | $310,572 | ($79,668) |
| Sanitary sewer improvements | $294,733 | $266,966 | ($27,767) |
| Storm drainage improvements | $539,000 | $523,061 | ($15,939) |
| Landscaping and screening improvements | $142,950 | $60,408 | ($82,542) |
| Other soft and miscellaneous costs | $400,511 | $396,290 | ($4,221) |
| Estimated PID establishment costs | $141,086 | $141,086 | ($0) |
| *Subtotal* | *$3,425,296* | *$3,425,295* | *($1)* |
| *Sub-phase #2 Authorized Improvements* | | | |
| Road improvements | $1,630,116 | $2,022,685 | $392,569 |
| Water distribution system improvements | $397,721 | $268,624 | ($129,097) |
| Sanitary sewer improvements | $350,416 | $277,320 | ($73,096) |
| Storm drainage improvements | $651,000 | $605,596 | ($45,404) |
| Landscaping and screening improvements | $142,950 | $0 | ($142,950) |
| Other soft and miscellaneous costs | $462,077 | $577,718 | $115,641 |
| Estimated PID establishment costs | $170,431 | $170,431 | $0 |
| *Subtotal* | *$3,804,711* | *$3,922,374* | *$117,663* |
| Bond issuance costs | $1,767,847 | $1,767,847 | $0 |
| **Total Uses** | **$8,997,854** | **$9,115,516** | **$117,662** |

1- According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021.

*Authorized Improvements Cost Variances*

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2021, there has been an increase in costs of $117,662. The increase in costs of the Authorized Improvements were funded by the Developer.

### B. Five Year Service Plan

According to the PID act, a service plan must cover a period of five years.

For additional development related details, please refer to the link provided in Section II.A. of this report.

The actual costs for the Authorized Improvements are shown in Section II.A of this report, and the Annual Installments to be collected during the next five years are shown in Table II-B-1 on the following page.

**Table II-B-1**
**Annual Projected Costs and Annual Projected Indebtedness (2019-2032)**

| Assessment Year Ending 09/01[1] | PID Projected Annual Installments |
|---|---|
| 2019-26 | $5,153,156 |
| 2027 | $660,714 |
| 2028 | $687,710 |
| 2029 | $686,625 |
| 2030 | $689,890 |
| 2031 | $687,169 |
| 2032 | $688,799 |
| **Total** | **$9,254,063** |

1 - Annual Installment amounts due for assessment years ending 2027 and prior represent actual Annual Installment amounts billed or to be billed. Assessment Years 2028 through 2032 represent projected future Annual Installments and do not include any available credits, if any.

## C. Status of Development

According to the City, greater than 95 percent of the total building permits expected to be issued within the PID have been issued as of June 30, 2022. Pursuant to Section 4.(a)(iv) of the Continuing Disclosure Agreement of the Issuer, the City is no longer responsible for reporting the number of new homes completed in the PID in the Annual Service Plan Update.

## D. Annual Budget

*Annual Installments – 2026-27*

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-one Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2017 Bonds, of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2017 Bonds commencing with the issuance of the Bonds. The effective interest rate on the Series 2017 Bonds is 6.18 percent per annum for 2026-27. 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 Series 2017 Bonds (6.18 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the 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 Service and Assessment Plan and Trust Indenture, capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

*Annual Budget for the Repayment of Indebtedness*

Debt service will be paid on the Series 2017 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

*Annual Installments to be Collected for 2026-27*

The budget for the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-D-1 below.

**Table II-D-1**
**Budget for the Annual Installments to be Collected for 2026-27**

| Description | Series 2017 Bonds |
|---|---|
| Interest payment on March 1, 2027 | $215,667 |
| Interest payment on September 1, 2027 | $215,667 |
| Principal payment on September 1, 2027 | $170,000 |
| *Subtotal debt service on bonds* | *$601,333* |
| Administrative Expenses | $30,500 |
| Excess interest for prepayment and delinquency reserves | $34,880 |
| *Subtotal Expenses* | *$666,714* |
| Available Reserve Fund Income | ($6,000) |
| Available Capitalized Interest Funds | $0 |
| Available Administrative Expense Funds | $0 |
| *Subtotal funds available* | *($6,000)* |
| **Annual Installments** | **$660,714** |

*Debt Service Payments*

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $215,667 and on September 1, 2027, in the amount of $215,667, which equal interest on the outstanding Series 2017 Assessments balance of $6,976,064 for six months each and an effective interest rate of 6.18 percent. Annual Installments to be collected include a principal amount of $170,000 due on September 1, 2027. As a result, total principal and interest due for the Assessments in 2026-27 is estimated to be equal to $601,333.

*Administrative Expenses*

Administrative expenses include the City, Trustee, Administrator, Dissemination Agent, and contingency fees. As shown in Table II-D-below, the total administrative expenses to be collected for 2026-27 are estimated to be $30,500.

**Table II-D-2**
**Administrative Budget Breakdown**

| **Description** | **2026-27 Estimated Budget (9/1/26-8/31/27)** |
|---|---:|
| City | $2,500 |
| PID Administrator | $17,000 |
| Trustee | $2,500 |
| Dissemination Agent | $3,500 |
| Audit | $5,000 |
| Contingency | $0 |
| **Total** | **$30,500** |

*Excess Interest for Prepayment and Delinquency Reserve*

Annual Installments to be collected for excess interest for prepayment and delinquency reserves are $34,880, which equals 0.5 percent interest on the outstanding Assessments balance of $6,976,064.

*Available Reserve Fund Income*

As of May 31, 2026, there has been approximately $28,192 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 Annual Installment.

*Available Capitalized Interest Account*

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

*Available Administrative Expense Account*

As of May 31, 2026, the balance in the Administrative Expense Fund was $59,683. This balance is anticipated to be used for the payment of current year administrative expenses and contingency through January 31, 2027. As a result, there is no credit to reduce the budgeted administrative expense portion of the 2026-27 Annual Installment.

### E. Annual Installments per Unit

According to the Service and Assessment Plan, 340 units are expected to be built within the PID. According to Trustee records, two residential units have prepaid their Assessment in full. As a result, the total Outstanding Units is 338 (340 – 2 = 338). The Annual Installment due to be collected from each Parcel within the PID is shown in Table II-E-1 below.

**Table II-E-1**
**Annual Installment Per Unit**

| Budget Item | Net Budget Amount[1] | Annual Installment per Unit[2] |
|---|---|---|
| Principal | $170,000.00 | $502.96 |
| Interest | $425,333.40 | $1,258.38 |
| Administrative Expenses | $30,500.00 | $90.24 |
| Excess Interest for Reserves | $34,880.32 | $103.20 |
| **Total** | **$660,713.72** | **$1,954.77** |

1 – Refer to Table II-D-1 of this report for additional budget details.

2 – Based on the current outstanding 338 Units.

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total 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. Bond Redemption Related Updates

The Series 2017 Bonds were issued in 2017. Pursuant to Section 4.3 (a) of each respective Indenture, the City reserves the right and option to redeem the Series 2017 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2027**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2017 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

# III. UPDATE OF THE ASSESSMENT PLAN

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement Costs shall be allocated to the Assessed Property equally on the basis of the 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 Service and Assessment Plan.

*(remainder of this page intentionally left blank)*

# *IV. UPDATE OF THE ASSESSMENT ROLL*

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

> (i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by 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.G of this Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

## A. PARCEL UPDATES

According to the 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 units to be built on each newly subdivided Parcel

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

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

According to DCAD online records, a final plat for one hundred and sixty-six (166) residential Parcels was recorded on June 26, 2019 for sub-phase #1 as shown in the 2021-22 Annual Service Plan Update. According to DCAD online records, Parcel 753118 was subdivided in 2020 into one hundred and sixty-six Parcels and is no longer active. The subdivided Parcels were officially recognized within the county's official roll in 2020. As a result, individual Parcels within sub-phase #1 of development were individually billed Annual Installments beginning in tax year 2020 as shown in the 2021-22 Annual Service Plan Update.

According to DCAD online records, a final plat for one hundred and seventy-four (174) residential Parcels was recorded on January 1, 2021 for sub-phase #1 as shown in the 2021-22 Annual Service

Plan Update. According to DCAD online records, Parcel 38577 was subdivided in 2021 into one hundred and seventy-four Parcels and is no longer active. The subdivided Parcels were officially recognized within the county's official roll in 2021. As a result, individual Parcels within sub-phase #2 of development were individually billed Annual Installments beginning in tax year 2021 as shown in the 2021-22 Annual Service Plan Update.

### B. Prepayment of Assessments

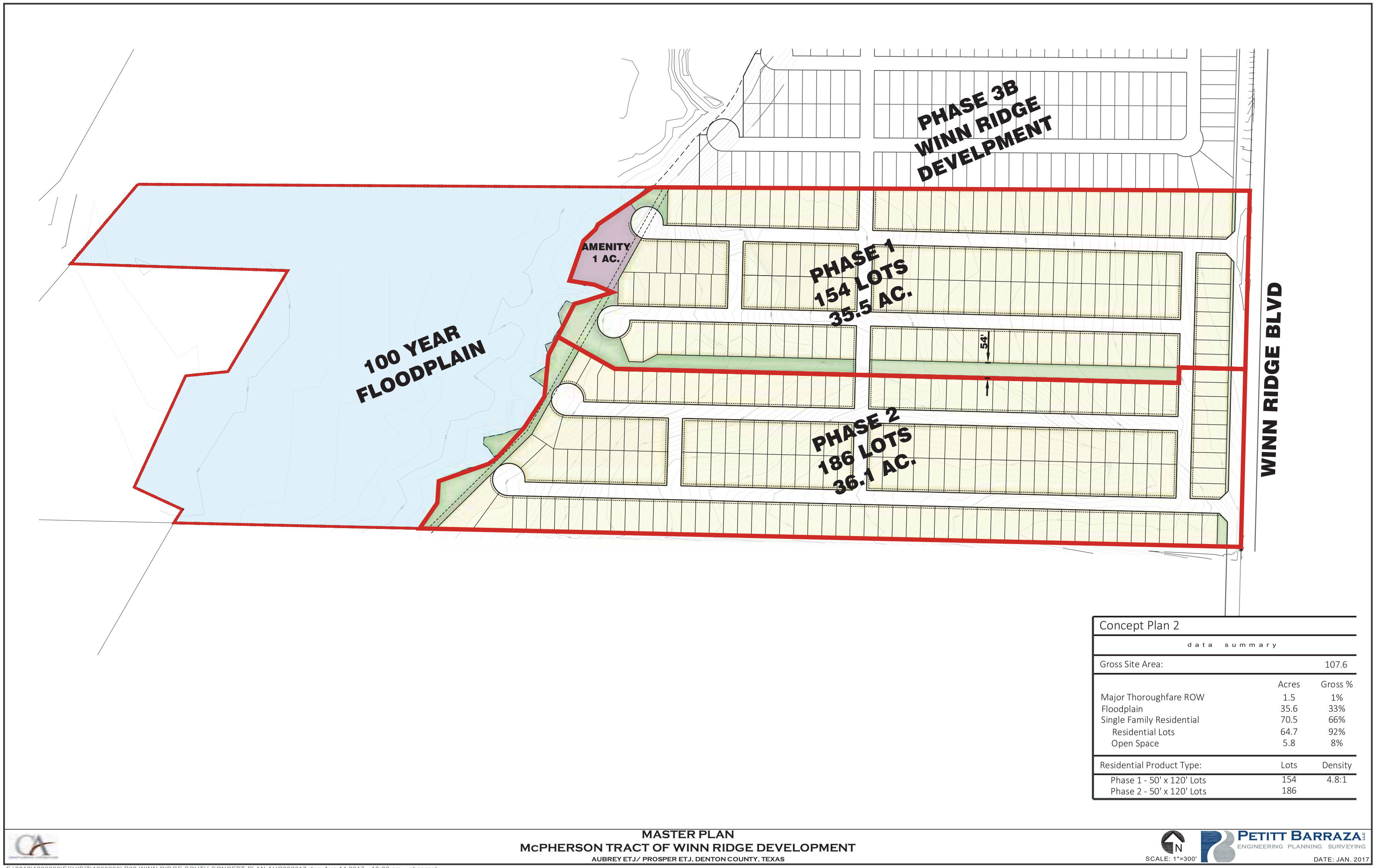
As of May 31, 2026, two Parcels have prepaid their Assessment in full. See Appendix B for more information related to these parcels.

The complete Assessment Rolls are available for review at the City Hall, located at 107 S. Main Street, Aubrey, Texas 76227.

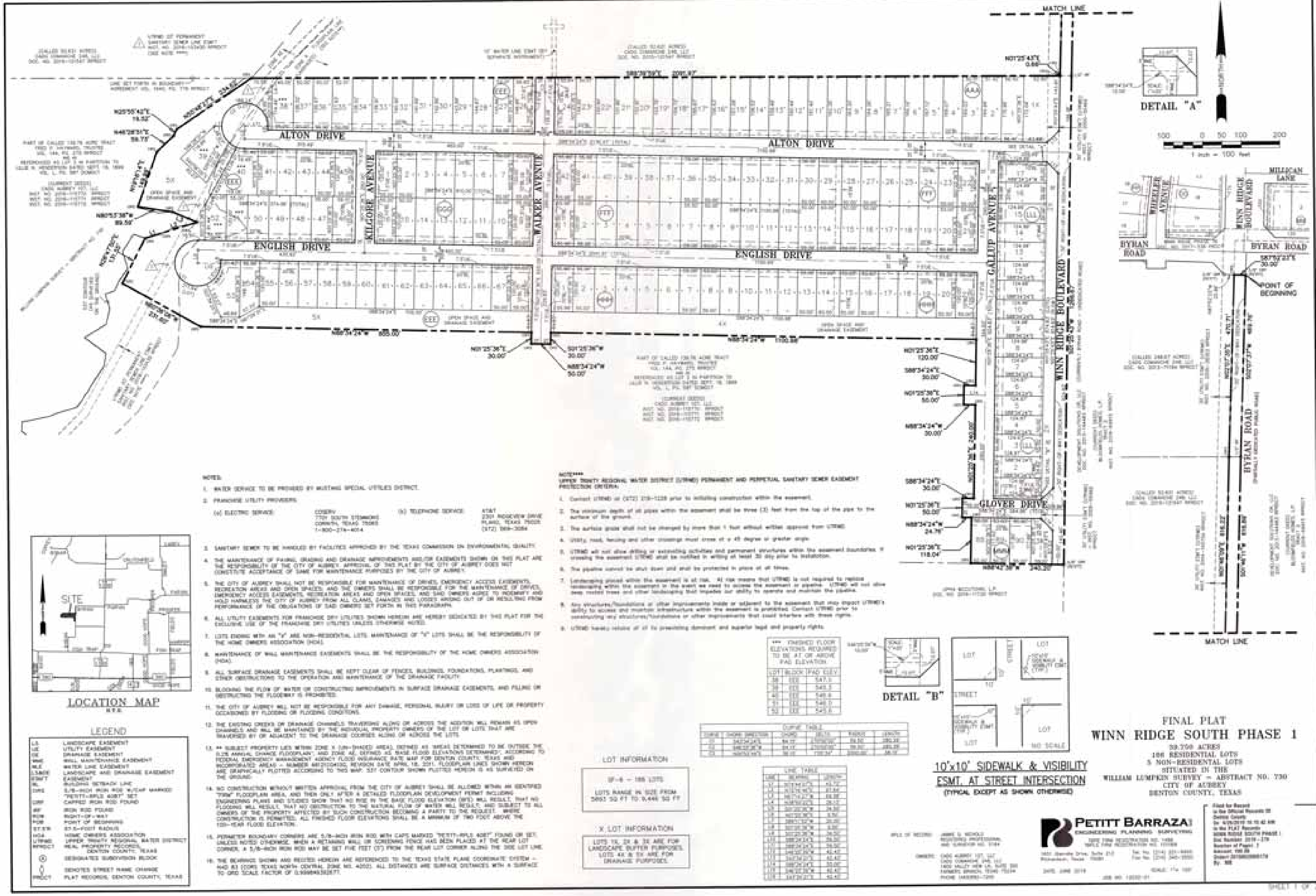
*(remainder of this page intentionally left blank)*

# APPENDIX A
# PID MAP AND PLAT

# MAP SHOWING BOUNDARIES OF
# PHASE #1 AND PHASE #2 OF THE DISTRICT




Note: This map shows anticipated size and location of each phase. Exact boundaries, lot counts and lot layout will be determined by final platting.



MATCH LINE
DETAIL "A"
1 inch = 100 feet
ALTON DRIVE
ENGLISH DRIVE
KILGORE AVENUE
WALKER AVENUE
GALLUP AVENUE
GLOVER DRIVE
WINN RIDGE BOULEVARD
BYRAN ROAD
WHEELER AVENUE
MILLICAN LANE
POINT OF BEGINNING
NOTES:
LOCATION MAP
SITE
LEGEND
DETAIL "B"
LOT
STREET
NO SCALE
LOT INFORMATION
X LOT INFORMATION
10'x10' SIDEWALK & VISIBILITY ESMT. AT STREET INTERSECTION
(TYPICAL EXCEPT AS SHOWN OTHERWISE)
FINAL PLAT
WINN RIDGE SOUTH PHASE 1
39.730 ACRES
106 RESIDENTIAL LOTS
5 NON-RESIDENTIAL LOTS
SITUATED IN THE
WILLIAM LUMPKIN SURVEY – ABSTRACT NO. 730
CITY OF AUBREY
DENTON COUNTY, TEXAS
PETITT BARRAZA
ENGINEERING PLANNING SURVEYING

OWNER'S CERTIFICATION

STATE OF TEXAS §

COUNTY OF DENTON §

Whereas, CADG Aubrey 107, LLC, and CADG Comanche 248, LLC, are the owners of that certain tract of land situated in the William Lumpkin Survey, Abstract No. 730, in Denton County, Texas, according to deeds to CADG Aubrey 107, LLC recorded in Instrument No. 2016-115770, Instrument No. 2016-115771, and Instrument No. 2016-115772, of the Real Property Records of Denton County, Texas (RPRDCT), and deeds to CADG Comanche 248, LLC recorded in Document No. 2013-71194, RPRDCT, and Document No. 2015-121547, RPRDCT, and being more particularly described by metes and bounds as follows:

BEGINNING at a 5/8-inch iron rod with cap marked "Petitt-RPLS 4087" found in the approximate center of Byron Road (a partially dedicated public road), and being a southeast corner of Winn Ridge Phase 1B, an Addition to the City of Aubrey, Denton County, Texas, according to Final Plat recorded in Document Number 2017-338, Plat Records, Denton County, Texas (PRDCT);

THENCE South 02°07'37" West, with said approximate center of Byron Road, and the east line of said CADG Comanche 248, LLC tract recorded in Document No. 2013-71194, RPRDCT, a distance of 469.76 feet to a 1/2-inch iron rod found for corner at the southeast corner of said CADG Comanche 248, LLC tract recorded in Document No. 2013-71194, RPRDCT, and the northeast corner of said CADG Comanche 248, LLC tract recorded in Document No. 2015-121547, RPRDCT;

THENCE South 01°46'11" West, continuing with said approximate center of Byron Road, and the east line of said CADG Comanche 248, LLC tract recorded in Document No. 2015-121547, RPRDCT, a distance of 818.89 feet to a 1/2-inch iron rod found for the southeast corner of said CADG Comanche 248, LLC tract recorded in Document No. 2015-121547, RPRDCT, and the northeast corner of said CADG Aubrey 107, LLC tracts;

THENCE South 01°25'43" West, continuing with said approximate center of Byron Road, and the east line of said CADG Aubrey 107, LLC tracts, a distance of 1266.87 feet to a 5/8-inch iron rod with cap marked "Petitt-RPLS 4087" found for the southeast corner of said CADG Aubrey 107, LLC tracts, and the northeast corner of that certain tract of land described in deed to UPH4 McCutchin, L.P., recorded in Document No. 2016-11720, RPRDCT;

THENCE North 88°42'38" West, with the south line of said CADG Aubrey 107, LLC tracts, and the north line of said UPH4 McCutchin tract, a distance of 240.20 feet to a 5/8-inch iron rod with cap marked "Petitt-RPLS 4087" set for corner;

THENCE over and across said CADG Aubrey 107, LLC tracts, the following courses to 5/8-inch iron rods with cap marked "Petitt-RPLS 4087" set for corner:

North 01°25'36" East, a distance of 118.04 feet;

North 88°34'24" West, a distance of 24.76 feet;

North 01°25'36" East, a distance of 50.00 feet;

South 88°34'24" East, a distance of 30.00 feet;

North 01°25'36" East, a distance of 240.00 feet;

North 88°34'24" West, a distance of 30.00 feet;

North 01°25'36" East, a distance of 50.00 feet;

South 88°34'24" East, a distance of 30.00 feet;

North 01°25'36" East, a distance of 120.00 feet;

North 88°34'24" West, a distance of 1100.98 feet;

South 01°25'36" West, a distance of 30.00 feet;

North 88°34'24" West, a distance of 50.00 feet;

North 01°25'36" East, a distance of 30.00 feet;

North 88°34'24" West, a distance of 855.00 feet;

North 60°36'06" West, a distance of 231.93 feet;

North 26°47'50" East, a distance of 131.55 feet;

North 74°44'07" East, a distance of 43.72 feet;

North 72°16'46" East, a distance of 87.84 feet;

North 87°14'27" West, a distance of 69.58 feet;

North 80°53'36" West, a distance of 89.59 feet;

North 19°16'14" East, a distance of 146.99 feet;

North 46°28'51" East, a distance of 59.73 feet;

North 25°50'42" East, a distance of 19.52 feet;

And North 55°46'27" East, a distance of 234.62 feet, said iron rod being located on a line set forth in a Boundary Agreement recorded in Volume 1640, Page 779, RPRDCT;

THENCE South 89°39'59" East, with said line set forth in Boundary Agreement, a distance of 2061.87 feet to a 5/8-inch iron rod with cap marked "PETITT-RPLS 4087" set for corner;

THENCE over and across said CADG Comanche 248, LLC tracts, the following courses to 5/8-inch iron rods with cap marked "Petitt-RPLS 4087" set for corner:

North 01°25'43" East, a distance of 0.66 feet;

North 01°46'09" East, a distance of 816.22 feet;

And North 02°07'35" East, a distance of 470.71 feet, said iron rod being located in the south line of said Winn Ridge Phase 1B;

THENCE South 87°52'23" East, with the south line of said Winn Ridge Phase 1B, a distance of 30.00 feet to the POINT OF BEGINNING of herein described tract, containing 39.750 acres of land.

OWNER'S DEDICATION

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

That, CADG Aubrey 107, LLC, a Texas Limited Liability Company, and CADG Comanche 248, LLC, a Texas Limited Liability Company, acting herein by and through their duly authorized officer, do hereby adopt this plat designating the hereinabove described property as WINN RIDGE SOUTH PHASE 1, an addition to the City of Aubrey, Denton County, Texas, and do hereby dedicate to the City of Aubrey (the CITY), in fee simple, the streets and public use areas shown hereon, and hereby dedicate the easements shown hereon for the purposes indicated to the exclusive use forever of the city, said dedications being free and clear of all liens and encumbrances except as shown hereon. No buildings, fences, trees, shrubs or other improvements shall be constructed or placed upon, over or across the easements on said plat. At the discretion of the CITY and subject to it's written approval, utility easements may also be used for the mutual use and accommodation of all public utilities desiring to use the same, unless the easement limits the use to a particular utility or utilities, said use by public utilities being subordinate to the CITY use thereof. Any public utility given the right by the CITY to use said easements shall have the right to remove and keep removed all or part of any buildings, fences, trees, shrubs or other improvements or growths which in any way endanger or interfere with the construction, maintenance, or efficiency of its respective system on any of these easements. Any public utility shall at all times have the right of ingress and egress to and from and upon any said easements for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the necessity at any time procuring the permission of anyone. I do hereby bind myself, my successors and assigns to forever warrant and defend all and singular the above described streets, easements and rights unto the city against every person whomsoever comes lawfully claiming or to claim the same or any part thereof. This property is located within the the City of Aubrey. This plat approval subject to all the platting ordinances, rules and regulations of the City of Aubrey, Denton County, Texas.

Witness my hand this 3rd day of June 2019.

CADG Aubrey 107, LLC,
a Texas Limited Partnership

BY: CADG Holdings, LLC,
A Texas Limited Liability Company
Its Sole Member

By: MMM Ventures, LLC,
A Texas Limited Liability Company
Its Manager

By: 2M Ventures, LLC,
A Delaware Limited Liability Company
Its Manager

By: [signature]
Name: Mehrdad Moayedi
Its: Manager

STATE OF TEXAS §

COUNTY OF DALLAS §

This instrument was acknowledged before me on June 3rd, 2019 by Mehrdad Moayedi, Manager of 2M Ventures, LLC, as Manager of MMM Ventures, LLC, as Manager of CADG Holdings, LLC, as Sole Manager and Sole Member of CADG Aubrey 107, LLC, a Texas Limited Liability Company on behalf of said company.

Given under my hand and Seal of Office, this 3rd day of June 2019.

[signature]
Notary Public in and for the State of Texas

My Commission Expires: [illegible]

Witness my hand this 3rd day of June 2019.

CADG Comanche 248, LLC,
a Texas limited liability company

BY: CADG Holdings, LLC,
A Texas Limited Liability Company,
Its Sole Managing Member

By: MMM Ventures, LLC,
a Texas limited liability company,
Its Manager

By: 2M Ventures, LLC,
a Delaware limited liability company,
Its Manager

By: [signature]
Name: Mehrdad Moayedi
Its: Manager

STATE OF TEXAS §

COUNTY OF DALLAS §

This instrument was acknowledged before me on the 3rd day of June 2017, by Mehrdad Moayedi, Manager of 2M Ventures, LLC, as Manager of MMM Ventures, LLC, as Manager of CADG Holdings, LLC, as Sole Managing Member of CADG Comanche 248, LLC, a Texas limited liability company on behalf of said company.

Given under my hand and Seal of Office, this 3rd day of June 2017.

[signature]
Notary Public in and for the State of Texas

My Commission Expires: [illegible]

SURVEYOR'S CERTIFICATE

KNOW ALL MEN BY THESE PRESENTS:

That I, JIMMIE D. NICHOLS, a Registered Professional Land Surveyor, do hereby certify that this plat was prepared and the field notes made a part hereof from an actual and accurate survey of the land and that the corner monuments shown hereon were found or properly placed under my personal supervision in accordance with the City of Aubrey and Denton County Subdivision Regulations.

Dated this the 19th day of June 2019.

[signature]
JIMMIE D. NICHOLS
Registered Professional Land Surveyor No. 5184

STATE OF TEXAS §

COUNTY OF DALLAS §

Before me, the undersigned authority, a notary public in and for the State of Texas, on this day personally appeared JIMMIE D. NICHOLS, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same in the capacity therein stated.

Given under my hand and seal of office, this 19 day of June 2019.

[signature]
Notary Public in and for the State of Texas

My commission expires: 12-05-2019

APPROVED AND ACCEPTED:

[signature]
City of Aubrey, Texas

The undersigned, the City Secretary of the City of Aubrey, Texas hereby certifies that the foregoing final plat of WINN RIDGE SOUTH PHASE 1, an addition to the City of Aubrey, Denton County, Texas, is hereby approved by the City of

Aubrey this 25 day of June 2019, and the City of Aubrey does hereby accept the dedication of streets, utility easements and drainage easements as shown and set forth in and upon said final plat, and that the City of Aubrey further authorized the mayor to note the acceptance thereof by signing their name as herein above subscribed.

Attest this 26 day of June 2019

[signature]
Jenny Huckabee, City Secretary
City of Aubrey, Texas

FINAL PLAT
# WINN RIDGE SOUTH PHASE 1
39.750 ACRES
166 RESIDENTIAL LOTS
5 NON-RESIDENTIAL LOTS
SITUATED IN THE
WILLIAM LUMPKIN SURVEY ~ ABSTRACT NO. 730
CITY OF AUBREY
DENTON COUNTY, TEXAS

RPLS OF RECORD: JIMMIE D. NICHOLS, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 5184

OWNERS: CADG AUBREY 107, LLC; CADG COMANCHE 248, LLC

PETITT BARRAZA, LLC
ENGINEERING PLANNING SURVEYING

DATE: JUNE 2019

JOB NO. [illegible]

Filed for Record in the Official Records Of: Denton County, in the PLAT Records, WINN RIDGE SOUTH PHASE 1, Doc Number: 2019-279

SHEET 2 OF 2

# APPENDIX B
# PREPAID PARCELS

**Appendix B**
**List of Prepaid Parcels**

| Parcel ID | Prepayment Date | Amount | Full/Partial |
|---|---|---|---|
| 972508 | December 2021 | $19,860 | Full |
| 972595 | November 2025 | $18,310 | Full |

# APPENDIX C-1
## ASSESSMENT ROLL SUMMARY - 2026-27

**Appendix C-1**
**Winn Ridge South Public Improvement District**
**2026-27 Assessment Roll Summary**

| Parcel | Estimated No. of units | Lot Size | Lot Type | Original Equivalent Units | Outstanding Equivalent Units | Total Outstanding Assessment | Principal | Interest | Excess Interest for Reserves | Adminstrative Expense | Annual Installment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 753119 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 757736 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757737 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757738 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757739 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757740 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757741 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757742 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757743 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757744 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757745 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757746 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757747 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757748 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757749 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757750 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757751 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757752 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757753 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757754 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757755 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757756 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757757 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757758 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757759 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757760 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757761 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757762 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757763 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757764 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757765 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757766 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757767 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757768 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757769 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757770 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757771 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757772 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757773 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757774 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757775 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757776 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757777 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757778 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757779 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757780 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757781 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757782 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757783 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757784 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757785 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757786 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757787 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757788 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757789 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757790 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757791 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757792 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757793 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757794 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757795 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757796 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757797 | 1.00 | 50 | 1 | 1.00 | 0.50 | $10,319.62 | $251.48 | $629.19 | $51.60 | $45.12 | $977.39 |
| 1002686 | | | | | 0.50 | $10,319.62 | $251.48 | $629.19 | $51.60 | $45.12 | $977.39 |
| 757798 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757799 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757800 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757801 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757802 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757803 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757804 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757805 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757806 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757807 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757808 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757809 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757810 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757811 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757812 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757813 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757814 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757815 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757816 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757817 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |

| Parcel | Estimated No. of units | Lot Size | Lot Type | Original Equivalent Units | Outstanding Equivalent Units | Total Outstanding Assessment | Principal | Interest | Excess Interest for Reserves | Adminstrative Expense | Annual Installment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 757818 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757819 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 757820 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757821 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757822 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757823 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757824 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757825 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757826 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757827 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757828 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757829 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757830 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757831 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757832 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757833 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757834 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757835 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757836 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757837 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757838 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757839 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757840 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757841 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757842 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757843 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757844 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757845 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757846 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757847 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757848 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757849 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757850 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757851 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757852 | 1.00 | 50 | 1 | 1.00 | 0.50 | $10,319.62 | $251.48 | $629.19 | $51.60 | $45.12 | $977.39 |
| 757852-1 | | | | | 0.50 | $10,319.62 | $251.48 | $629.19 | $51.60 | $45.12 | $977.39 |
| 757853 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757854 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757855 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757856 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757857 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757858 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757859 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757860 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757861 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757862 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757863 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757864 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757865 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757866 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757867 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757868 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757869 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757870 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757871 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757872 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757873 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757874 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757875 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757876 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757877 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757878 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757879 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757880 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757881 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757882 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 757883 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757884 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757885 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757886 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757887 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757888 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757889 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757890 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757891 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757892 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757893 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757894 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757895 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757896 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757897 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757898 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757899 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757900 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757901 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757902 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757903 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 757904 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

| Parcel | Estimated No. of units | Lot Size | Lot Type | Original Equivalent Units | Outstanding Equivalent Units | Total Outstanding Assessment | Principal | Interest | Excess Interest for Reserves | Adminstrative Expense | Annual Installment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 757905 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 766594 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 972447 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972448 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972449 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972450 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972451 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972452 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972453 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972454 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972455 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972456 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972457 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972458 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972459 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972460 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972461 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972462 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972463 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972464 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972465 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972466 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972467 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972468 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972469 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972470 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972471 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972472 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972473 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972474 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972475 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972476 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972477 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972478 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972479 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972480 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972481 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972482 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972483 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972484 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972485 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972486 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972487 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972488 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972489 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972490 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972491 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972492 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972493 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972494 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972495 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972496 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972497 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972498 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972499 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972500 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972501 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972502 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972503 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972504 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972505 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972506 | 0.00 | 0 | Non-Assessed | 0.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 972507 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972508 | 0.00 | 50 | Prepaid | 1.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 972509 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972510 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972511 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972512 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972513 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972514 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972515 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972516 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972517 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972518 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972519 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972520 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972521 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972522 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972523 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972524 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972525 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972526 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972527 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972528 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972529 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972530 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972531 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972532 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |

| Parcel | Estimated No. of units | Lot Size | Lot Type | Original Equivalent Units | Outstanding Equivalent Units | Total Outstanding Assessment | Principal | Interest | Excess Interest for Reserves | Adminstrative Expense | Annual Installment |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 972533 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972534 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972535 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972536 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972537 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972538 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972539 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972540 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972541 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972542 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972543 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972544 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972545 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972546 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972547 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972548 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972549 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972550 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972551 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972552 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972553 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972554 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972555 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972556 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972557 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972558 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972559 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972560 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972561 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972562 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972563 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972564 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972565 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972566 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972567 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972568 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972569 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972570 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972571 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972572 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972573 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972574 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972575 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972576 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972577 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972578 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972579 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972580 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972581 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972582 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972583 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972584 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972585 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972586 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972587 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972588 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972589 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972590 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972591 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972592 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972593 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972594 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972595 | 0.00 | 50 | Prepaid | 1.00 | 0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 972596 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972597 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972598 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972599 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972600 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972601 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972602 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972603 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972604 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972605 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972606 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972607 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972608 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972609 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972610 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972611 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972612 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972613 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972614 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972615 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972616 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972617 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972618 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972619 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972620 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| 972621 | 1.00 | 50 | 1 | 1.00 | 1.00 | $20,639.24 | $502.96 | $1,258.38 | $103.20 | $90.24 | $1,954.77 |
| **Total** | **338** | | | **340.00** | **338.00** | **$6,976,063.77** | **$170,000.00** | **$425,333.40** | **$34,880.32** | **$30,500.00** | **$660,713.72** |

# APPENDIX C-2
# PROJECTED ANNUAL INSTALLMENT SCHEDULES - 2026-27

**Winn Ridge South Public Improvement District**
**Summary of Projected Annual Installments**

| | |
|---|---|
| **Parcel** | All Parcels |
| **Outstanding Assessment** | $6,976,064 |
| **Total Estimated Units** | 338.00 |

| Year[1] | Outstanding Cumulative Principal | Principal[2] | Interest[2] | Administrative Expenses[3] | Total Annual Installment |
|---|---|---|---|---|---|
| 2026 | $6,976,064 | $170,000 | $460,214 | $30,500 | $660,714 |
| 2027 | $6,806,064 | $180,000 | $421,976 | $48,760 | $650,736 |
| 2028 | $6,626,064 | $190,000 | $410,816 | $49,735 | $650,551 |
| 2029 | $6,436,064 | $205,000 | $399,036 | $50,730 | $654,766 |
| 2030 | $6,231,064 | $215,000 | $386,326 | $51,744 | $653,070 |
| 2031 | $6,016,064 | $230,000 | $372,996 | $52,779 | $655,775 |
| 2032 | $5,786,064 | $245,000 | $358,736 | $53,835 | $657,571 |
| 2033 | $5,541,064 | $260,000 | $343,546 | $54,911 | $658,457 |
| 2034 | $5,281,064 | $275,000 | $327,426 | $56,010 | $658,436 |
| 2035 | $5,006,064 | $295,000 | $310,376 | $57,130 | $662,506 |
| 2036 | $4,711,064 | $310,000 | $292,086 | $58,272 | $660,358 |
| 2037 | $4,401,064 | $330,000 | $272,866 | $59,438 | $662,304 |
| 2038 | $4,071,064 | $350,000 | $252,406 | $60,627 | $663,033 |
| 2039 | $3,721,064 | $375,000 | $230,706 | $61,839 | $667,545 |
| 2040 | $3,346,064 | $400,000 | $207,456 | $63,076 | $670,532 |
| 2041 | $2,946,064 | $425,000 | $182,656 | $64,337 | $671,993 |
| 2042 | $2,521,064 | $450,000 | $156,306 | $65,624 | $671,930 |
| 2043 | $2,071,064 | $480,000 | $128,406 | $66,937 | $675,343 |
| 2044 | $1,591,064 | $510,000 | $98,646 | $68,275 | $676,921 |
| 2045 | $1,081,064 | $545,000 | $67,026 | $69,641 | $681,667 |
| 2046 | $536,064 | $536,064 | $33,236 | $71,034 | $640,334 |
| **Total** | | **$6,976,064** | **$5,713,243** | **$1,215,234** | **$13,904,541** |

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent the final numbers of the Series 2017 Bonds and will not increase during the life of the bonds.
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 WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

**Winn Ridge South Public Improvement District**
**Summary of Projected Annual Installments**

| | |
|---|---|
| **Lot Type** | 50 Ft |
| **Outstanding Assessment** | $20,639 |
| **Equivalent Unit** | 1.00 |

| Year[1] | Outstanding Cumulative Principal | Bond Principal[2] | Bond Interest[2] | Administrative Expenses[3] | Total Annual Installment |
|---|---|---|---|---|---|
| 2026 | $20,639 | $503 | $1,362 | $90 | $1,955 |
| 2027 | $20,136 | $533 | $1,248 | $144 | $1,925 |
| 2028 | $19,604 | $562 | $1,215 | $147 | $1,925 |
| 2029 | $19,042 | $607 | $1,181 | $150 | $1,937 |
| 2030 | $18,435 | $636 | $1,143 | $153 | $1,932 |
| 2031 | $17,799 | $680 | $1,104 | $156 | $1,940 |
| 2032 | $17,119 | $725 | $1,061 | $159 | $1,945 |
| 2033 | $16,394 | $769 | $1,016 | $162 | $1,948 |
| 2034 | $15,624 | $814 | $969 | $166 | $1,948 |
| 2035 | $14,811 | $873 | $918 | $169 | $1,960 |
| 2036 | $13,938 | $917 | $864 | $172 | $1,954 |
| 2037 | $13,021 | $976 | $807 | $176 | $1,959 |
| 2038 | $12,045 | $1,036 | $747 | $179 | $1,962 |
| 2039 | $11,009 | $1,109 | $683 | $183 | $1,975 |
| 2040 | $9,900 | $1,183 | $614 | $187 | $1,984 |
| 2041 | $8,716 | $1,257 | $540 | $190 | $1,988 |
| 2042 | $7,459 | $1,331 | $462 | $194 | $1,988 |
| 2043 | $6,127 | $1,420 | $380 | $198 | $1,998 |
| 2044 | $4,707 | $1,509 | $292 | $202 | $2,003 |
| 2045 | $3,198 | $1,612 | $198 | $206 | $2,017 |
| 2046 | $1,586 | $1,586 | $98 | $210 | $1,894 |
| **Total** | | **$20,639** | **$18,265** | **$3,686** | **$42,590** |

1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts represent the final numbers of the Series 2017 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 WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

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

# APPENDIX D

## PID ASSESSMENT NOTICE

**Form of Homebuyer Disclosure**

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

[insert property address]

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

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

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