

VG-22-2026-2026000110104

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110104

Real Property

CERTIFICATE

Recorded On: August 14, 2026 09:47 AM

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Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
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STATE OF TEXAS

Collin County

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

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS
COLLIN COUNTY
CITY OF PRINCETON, TEXAS

We, the undersigned officers of the City Council of the City of Princeton, Texas (the "City Council" or "Council"), hereby certify as follows:

1. The City Council convened in a regular meeting on the 10th day of August 2026, at the designated meeting place (the "Meeting"), and the roll was called of the duly constituted officers and members of said City Council, to wit:

Eugene Escobar, Jr., Mayor
Cristina Todd, Place 2
Jaisen Rutledge, Place 4
Ben Long, Place 6

Terrance Johnson, Place 1
Bryan Washington, Place 3 Mayor Pro-Tempore
Steve Deffibaugh, Place 5
Carolyn David-Graves, Place 7

and all of said persons were present except NA, thus constituting a quorum. Whereupon, among other business, the following was transacted at the Meeting (the "Ordinance");

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WHITEWING TRAILS PUBLIC IMPROVEMENT DISTRICT NUMBER TWO (PHASE #2 PROJECT) INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

The Ordinance was duly introduced for the consideration of said City Council. It was then duly moved and seconded that the Ordinance be passed; and, after due discussion, said motion, carrying with it the passage of the Ordinance, prevailed and carried, with all members of said City Council shown present above voting "Aye," except as noted below:

NAYS: 0 ABSTENTIONS: 0

2. That a true, full and correct copy of the aforesaid Ordinance adopted at the Meeting described in the above and foregoing paragraph is attached to and follows this Certificate; that said Ordinance has been duly recorded in said City Council's minutes of said Meeting; that the above

and foregoing paragraph is a true, full and correct excerpt from said City Council's minutes of said Meeting pertaining to the adoption of said Ordinance; that the persons named in the above and foregoing paragraph are the duly chosen, qualified and acting officers and members of said City Council as indicated therein; that each of the officers and members of said City Council was duly and sufficiently notified officially and personally, in advance, of the time, place and purpose of the aforesaid Meeting, and that said Ordinance would be introduced and considered for adoption at said Meeting, and each of said officers and members consented, in advance, to the holding of said Meeting for such purpose, and that said Meeting was open to the public and public notice of the time, place and purpose of said meeting was given, all as required by Chapter 551, Texas Government

3. The Mayor of said City has approved and hereby approves the aforesaid Ordinance; that the Mayor and the City Secretary of said City have duly signed said Ordinance; and that the Mayor and the City Secretary of said City hereby declare that their signing of this Certificate shall constitute the signing of the attached and following copy of said Ordinance for all purposes.

ADOPTED AND APPROVED on this the 10th day of August 2026.

CITY OF PRINCETON, TEXAS

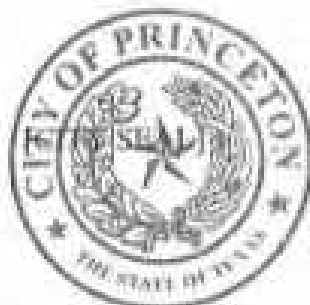


Eugene Escobar, Jr., Mayor
City of Princeton, Texas

ATTEST



Amber Anderson, City Secretary
City of Princeton, Texas



ORDINANCE NO. ~~2026-08-10-12~~

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WHITEWING TRAILS PUBLIC IMPROVEMENT DISTRICT NUMBER TWO (PHASE #2 PROJECT) INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

WHEREAS, the City of Princeton (the "City") has created the Whitewing Trails Number Two Public Improvement District (the "PID") in accordance with the requirements of Section 372.005 of the Public Improvement District Assessment Act (the "Act"); and

WHEREAS, the City Council has approved and accepted the Service and Assessment Plan for Whitewing Trails Public Improvement District Number Two (Phase #2 Project) in conformity with the requirements of the Act and adopted the assessment ordinance, which assessment ordinance approved the assessment roll and levied the assessments on property within the PID; and

WHEREAS, pursuant to Section 372.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City requires that an update to the Service and Assessment Plan and the Assessment Roll for Whitewing Trails Public Improvement District Number Two (Phase #2 Project) for 2026-2027 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the annual installment for assessed properties in Phase #2 Project of the PID, and the City now desires to approve such Annual Service and Assessment Plan Update.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PRINCETON, TEXAS, THAT:

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

Section 2. Terms. Terms not otherwise defined herein are defined in the City of Princeton, Whitewing Trails Public Improvement District Number Two (Phase #2 Project) Annual Service and Assessment Plan Update attached hereto as *Exhibit A*.

Section 3. Approval of Update. The 2026-2027 Annual Service and Assessment Plan Update for the Whitewing Trails Public Improvement District Number Two (Phase #2 Project) is hereby approved and accepted by the City Council.

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 here, and all provisions of this ordinance are declared to be severable for that purpose.

Section 5. Effective Date. This ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

PASSED, APPROVED AND EFFECTIVE this August 10, 2026.

Engene Escobar Jr.
Mayor

ATTEST:
Celia J. Hunt, Deputy
City Secretary

EXHIBIT A

**2026-2027 Annual Service and Assessment Plan
Update**

**WHITEWING TRAILS
PUBLIC IMPROVEMENT DISTRICT NO. 2**

CITY OF PRINCETON, TEXAS



PRINCETON
TEXAS

**ANNUAL SERVICE PLAN UPDATE
PHASE #2 PROJECT
2026-27**

**AS APPROVED BY CITY COUNCIL ON:
AUGUST 10, 2026**

PREPARED BY:
MUNICAP, INC.
PUBLIC FINANCE

600 E. JOHN CARPENTER FREEWAY, SUITE 150
IRVING, TX 75062
TEL: (469) 490-2800
TOLL-FREE: (866) 648-8482
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WHITEWING TRAILS PUBLIC IMPROVEMENT DISTRICT NO. 2

ANNUAL SERVICE PLAN UPDATE – 2026-27

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1. INTRODUCTION

The Whitewing Trails Public Improvement District No. 2 (the "PID") was created by Resolution No. 2019-06-10-R-04 adopted by the City Council of the City of Princeton (the "City Council") on June 10, 2019 in accordance with Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse the Authorized Improvements Cost for the benefit of the property in the PID.

On February 13, 2023, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2023 (Whitewing Trails Public Improvement District No. 2 Phase #2 Project) (the "Series 2023 PID Bonds") in the aggregate principal amount of \$13,650,000, 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. The Series 2023 PID Bonds are secured by the Phase #2 Assessments (the "Phase #2 Assessments").

A service and assessment plan originally dated August 26, 2019, and most recently on February 23, 2023 (the "Current Service and Assessment Plan" or "Current SAP") 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. This document is the annual update Current SAP for 2025-26 (the "Annual Service Plan Update") pursuant to Sections 372.013, 372.014, and 372.016 of the PID Act.

The City also adopted Assessment Rolls identifying the assessments on each Parcel 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 2026-27.

The PID Act, as amended, requires, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through 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. This Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix D and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Capitalized terms shall have the meanings set forth in the Current Service and Assessment Plan unless otherwise defined herein.

II. UPDATE OF THE SERVICE PLAN

Pursuant to Section 372.013 of the PID Act, the Service Plan must:

- (i) define the annual indebtedness and the projected costs for the improvements,
- (ii) cover a period of at least five (5) years, and
- (iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code.

The governing body of the municipality or county shall review and update the service plan annually for the purpose of determining the annual budget for improvements.

A. PHASE 2 BUDGETED COSTS AND INDEBTEDNESS

According to the Developer quarterly disclosure for the quarter ending March 31, 2024, the Phase #2 Improvements were completed and accepted by the City in July 2023.

The sources and uses of funds for the Series 2023 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-A-1 as shown in the Current SAP.

**Table II-A-1
Phase #2 Sources and Uses**

Sources of Funds	Total
Principal Amount of Bonds	\$16,650,000
Original Issue Discount	(\$22,072)
Total Sources	\$13,627,928
Uses of Funds	
Project Fund	
Phase #2 Improvement Account	\$11,210,000
Capitalized Interest	\$339,524
Debt Service Reserve	\$928,354
Cost of Issuance	\$695,549
Underwriter's Discount	\$409,500
Administrative Fund	\$45,000
Total Uses	\$13,627,928

Description of the Phase #2 Authorized Improvement Costs

Pursuant to the Current SAP, the Phase #2 Authorized Improvement Costs consist of the on-site Public Infrastructure necessary for the development of Phase #2. The Phase #2 Authorized Improvement Costs include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, hardscape, streetlights and poles, signs, testing, and bonds;

- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing and chlorination, trench safety, bonds, and all other works, equipment, and services for the transmission of water;
 - Sanitary sewer facilities, including but not limited to, lines, manholes, system testing and inspection, trench safety, bonds, and all other works, equipment, and services for the collection and transportation of wastewater.
 - Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes, headwalls, rip rap, testing, trench safety, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
 - Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, construction staking, construction administration, testing, plan check and inspection fees, PID creation service including legal, financial and other consulting services costs incurred in connection with the creation of the PID and the levy of assessments

The breakdown of Phase #2 Authorized Improvements is shown on Table II-A-2 on the following page.

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Table II-A-2
Phase #2 Authorized Improvement Costs - Authorized Improvement Costs

Description	Authorized Improvement Costs	Additional Public Improvements	Private Improvements	Total
<i>Public and Private Improvements</i>				
Engineering/ Soft Costs	\$1,243,446	\$0	\$188,002	\$1,431,449
Excavation	\$348,520	\$0	\$2,887,724	\$3,236,244
Water	\$2,368,707	\$0	\$0	\$2,368,707
Sewer	\$1,888,513	\$0	\$0	\$1,888,513
Off-Site Sewer	\$244,551	\$0	\$0	\$244,551
Stormwater	\$2,363,407	\$0	\$0	\$2,363,407
Paving	\$5,739,562	\$0	\$0	\$5,739,562
Miscellaneous	\$0	\$0	\$4,039	\$4,039
PID Creation, Legal, and Consulting	\$535,000	\$0	\$0	\$535,000
<i>Total Public and Private Improvements</i>	<i>\$14,731,707</i>	<i>\$0</i>	<i>\$3,069,765</i>	<i>\$17,801,472</i>
<i>Additional Public Improvements</i>				
Road Impact Fees	\$0	\$1,691,570	\$0	\$1,691,570
Water Impact Fees	\$0	\$1,650,972	\$0	\$1,650,972
Sewer Impact Fees	\$0	\$986,700	\$0	\$986,700
City PID Fees	\$0	\$1,495,780	\$0	\$1,495,780
<i>Total City and PID Fees</i>	<i>\$0</i>	<i>\$5,824,842</i>	<i>\$0</i>	<i>\$5,824,842</i>
Total Assessed Costs	\$11,210,000	\$0	\$0	\$11,210,000

B. ANNUAL BUDGET

Pursuant to Sections 372.017 and 372.018 of the PID Act, the City may provide that the Assessments be paid in periodic installments and may bear interest at the rate specified by and beginning at the time or times or on the occurrence of one or more events specified by the City Council in an Assessment Ordinance. Such installments must (i) be in amounts necessary to retire the indebtedness on the improvements and (ii) continue for the period approved by the City Council for the payment of the installments. The City Council has determined that the Assessments shall be collected in installments corresponding in number to the annual installments of principal, including mandatory sinking fund payments, on the PID Bonds and bear interest at the actual interest rate on the PID Bonds plus the Additional Interest Rate.

Each Parcel's Annual Installment, as defined in the Current SAP, shall include an annual installment of interest and principal in proportionate amount to the corresponding annual installment of interest and principal on the applicable PID Bonds, the Additional Interest, and a proportionate share, based on such Parcel's outstanding Assessment, of the Administrative Expenses. Such Annual Installments may be reduced by available funds held in trust under and in accordance with the Indenture.

Pursuant to Section VI.6 of the Current Service and Assessment Plan, the TIRZ Annual Credit shall apply to each Parcel of Assessed Property within the PID. The TIRZ Annual Credit for each Improvement Area of the PID shall be calculated in arrears, and the amount of the TIRZ Annual Credit for each such Parcel constituting Assessed Property shall be determined by multiplying each Improvement Area TIRZ Fund balance as of June 30 by the ratio of such Parcel's incremental taxable value to the incremental taxable value for all Parcels within each Improvement Area for which a TIRZ Annual Credit applies. According to the City, there have been \$37,813 in TIRZ incremental revenues collected from Tax Year 2025 as of June 30, 2026, that are available to be used as a TIRZ Annual Credit in 2026-27 for the respective Parcels within each Improvement Area as shown in Appendix B-2 of this report.

The City or County Tax Assessor/Collector will invoice each owner of a benefited Parcel within the Property at the same time as the City's annual property tax bill, and the Annual Installment shall be due and payable, and incur penalty and interest for unpaid Annual Installments in the same manner as provided for the City's property taxes. Thereafter, subsequent Annual Installments shall be due in the same manner in each succeeding calendar year until the Assessment together with interest, including the Additional Interest, and Administrative Expenses as provided herein has been paid in full.

Failure of an owner to receive an Annual Installment on the property tax bill shall not relieve the owner of the responsibility for payment of the Assessment or the Annual Installment. Assessments and/or Annual Installments that are delinquent shall incur Delinquent Collection Costs. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. In the event of default or foreclosure of any element of the Development, the City has no financial obligations under the Development Agreement and is only obligated to enforce the collection of the Assessments.

Phase #2 Annual Budget

Collection of the Annual Installments for the Phase #2 Assessed Property commenced with the 2022 tax year. The calculation of the Annual Installments for the Phase #2 Assessed Property is shown in Table U-A-3 on the following page.

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Table II-A-4
Annual Installment Calculations – Phase #2

Descriptions	Series 2023 PID Bonds
Interest payment on March 1, 2027	\$337,336
Interest payment on September 1, 2027	\$337,336
Principal payment on September 1, 2027	\$237,000
<i>Subtotal debt service on bonds</i>	<i>\$911,671</i>
Administrative expenses	\$55,300
Additional Interest for Reserves	\$64,980
<i>Subtotal Expenses</i>	<i>\$1,031,951</i>
Available TIRZ Credit	(\$37,813)
Available reserve fund income	(\$2,000)
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$39,813)</i>
Annual Installments	\$992,139

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$337,336 and on September 1, 2027, in the amount of \$337,336, which equal interest on the outstanding Series 2023 PID Bonds portion of Assessments balance of \$12,996,000 for six months each and an effective interest rate of 5.19 percent. Annual Installments to be collected include a principal payment of \$237,000 due on September 1, 2027, for the Series 2023 PID Bonds. As a result, total principal and interest due in 2026-27 for the Series 2023 PID Bonds is estimated to be \$911,671.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, auditor, and contingency fees. As shown in Table II-A-5 on the following page, Phase #2 administrative expenses to be collected for 2026-27 are estimated to be \$55,300.

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**Table II-A-5
Administrative Budget Breakdown**

Description	2026-27 Estimated Budget	2025-26 Budget	% Change
City	\$14,300	\$26,380	(46%)
Administrator	\$34,500	\$42,000	(18%)
Trustee	\$5,500	\$4,500	22%
Dissemination Agent	\$0	\$2,500	(100%)
Contingency	\$1,000	\$1,000	0%
Total	\$55,300	\$76,380	(28%)

1 - Represents the total estimated Administrative Expenses (\$55,300).

2 - Represents the Administrative Expenses approved for 2025-26.

3 - Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of \$64,980, which equals 0.5 percent interest on the outstanding Assessments of \$12,996,000.

Available Reserve Fund Income

As of June 30, 2026, there is \$5,588 in excess reserve fund income earned above the reserve fund requirement and excess principal and interest account balance. As a result, the \$2,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Annual Installments Per Unit

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Series 2023 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of the PID.

According to the Service and Assessment Plan and subsequent plats, 572 units were built within Phase #2 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-A-6 and II-A-7 on the following page.

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Table II-A-6
Phase #2 Annual Installment - 60 FT Lot

Budget Item	Net Budget Amount ¹	% of Outstanding Assessment per Unit ²	Annual Installment per Unit ³
Principal	\$237,000	0.19%	\$452
Interest	\$672,671	0.19%	\$1,283
Administrative Expenses	\$55,300	0.19%	\$105
Additional Interest	\$64,980	0.19%	\$124
Total	\$1,029,951		\$1,964

1 - Refer to Table II-A-4 of this report for additional budget details.

2 - See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.

3 - Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot and does not include any TIRZ credits.

Table II-A-7
Phase #2 Annual Installment - 50 FT Lot

Budget Item	Net Budget Amount ¹	% of Outstanding Assessment per Unit ²	Annual Installment per Unit ³
Principal	\$237,000	0.17%	\$404
Interest	\$672,671	0.17%	\$1,148
Administrative Expenses	\$55,300	0.17%	\$94
Additional Interest	\$64,980	0.17%	\$111
Total	\$1,029,951		\$1,757

1 - Refer to Table II-A-4 of this report for additional budget details.

2 - See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.

3 - Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot and does not include any TIRZ credits.

The list of Parcels within Phase #2 of the PID, the number of units developed of the current residential Parcels, the percent of Outstanding Assessment per unit, the total outstanding Initial Authorized Improvements 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 B-1.

C. FIVE-YEAR PROJECTION OF ANNUAL INSTALLMENTS

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Phase #2 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-D-1 on the following page.

Table II-D-1
Phase #2 Authorized Improvement Costs - Annual Projected Indebtedness

Bond Year	Principal and Interest	Additional Interest	Administrative Expenses	Credits	Total
2023-2026	\$3,073,894	\$201,570	\$177,718	(\$21,020)	\$3,392,162
2027	\$909,071	\$64,980	\$55,300	(\$37,813)	\$992,139
2028	\$911,599	\$63,795	\$48,709	\$0	\$1,024,103
2029	\$911,101	\$62,560	\$49,684	\$0	\$1,023,345
2030	\$911,179	\$61,275	\$50,677	\$0	\$1,023,131
2031	\$910,709	\$59,955	\$51,691	\$0	\$1,022,415
2032	\$911,490	\$58,540	\$52,725	\$0	\$1,022,755
Total	\$8,539,723	\$572,655	\$446,504	(\$58,833)	\$9,500,049

E. PID ASSESSMENT NOTICE

The PID Act requires that the Current Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code. The PID Assessment Notice is attached hereto as Appendix G.

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

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

Please refer to Appendix B-3 for the projected Assessment by Lot Type for each Improvement Area of the PID.

F. BOND REDEMPTION RELATED UPDATES

Series 2023 PID Bonds

The Series 2023 PID Bonds were issued in 2023. Pursuant to Section 4.3 of the Series 2023 PID Bonds Indenture, the City reserves the right and option to redeem the Series 2023 PID Bonds before their scheduled maturity dates, in whole or in part, on date on or after **September 1, 2033**.

such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Series 2023 PID Bonds 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 2023 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

Pursuant to Section 372.015 of the PID Act, the cost of an improvement to be assessed against property in an improvement district shall be apportioned based on the special benefits accruing to the property because of the improvement. The costs of an improvement may be assessed (i) equally per front foot or square foot, (ii) according to the value of the property as determined by the City Council, with or without regard to improvements on the property, or (iii) in any other manner that results in imposing equal shares of the cost on properties similarly benefited. Furthermore, Section 372.015 of the PID Act provides that the City Council may establish by ordinance or order (i) reasonable classifications and formulas for the apportionment of the cost between the municipality or county and the area to be assessed and (ii) the methods of assessing the special benefits for various classes of improvements. The Assessment Plan describes the special benefit received by each classification of property from the Authorized Improvements, provides the basis and justification for the determination that the special benefit is equal to or greater than the amount of the Assessments, and establishes the methodology by which the City Council apportions costs in a manner that results in equal shares allocated to Parcels similarly benefited.

The determination by the City Council of the assessment methodology set forth herein is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future Parcel owners. Notwithstanding any applicable impact fee, the City shall not be liable for payment of any costs of the Authorized Improvements or the Private Improvements from general funds or other revenues or resources of the City. The City assumes no financial obligation whatsoever in the event of default or foreclosure of any Parcel, portion or phase of the Property.

Assessment Methodology

This method of assessing property has not been changed and the assessed property will continue to be assessed as provided for in the Current Service and Assessment Plan.

A. Allocation of Budgeted Costs

1. Phase 2 Authorized Improvements

The City Council has determined to allocate the Phase #2 Budgeted Costs to each lot within Phase #2 in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within Phase #2 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Phase #2 Assessments are levied receive a direct and special benefit from the Phase #2 Improvements, and this benefit is equal to or greater than the amount assessed.

B. Calculation of Assessments

1. Phase #2 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Phase #2 and the resulting assessments and estimated Annual Installments for each Lot Type are shown in Table III-B-1 on the following page.

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Table III-B-1
Assessment Allocation - Phase #2¹

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Outstanding Assessment Per Unit
60	120	\$475,000	\$57,000,000	100.00%	\$57,000,000	22.88%	0.19%	\$2,973,794	\$26,029	\$24,782
90	452	\$425,000	\$192,100,000	100.00%	\$192,100,000	77.12%	0.17%	\$10,032,206	\$23,280	\$22,173
Total	572		\$249,100,000		\$249,100,000	100.00%		\$12,996,000		

1 - No Assessments related to these parcels were partially or fully prepaid.

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IV. UPDATE OF THE ASSESSMENT ROLL

A. PARCEL UPDATES

According to the Current Service and Assessment Plan, Upon the duly approved subdivision of Assessed Property, including a replat of a previously recorded subdivision plat, the Assessment for the subdivided Parcel shall be reallocated to the new Parcels created by the subdivision as described below:

$$A = S \times (L \div T)$$

Where the terms have the following meanings:

"A" means the allocated Assessment for a new Parcel.

"S" means the Assessment for the subdivided Parcel.

"L" means the Assessment for the Lot Type or sum of the Assessments for the Lot Types, as applicable, for the new Parcel created by the subdivision.

"T" means the total or sum of the Assessments for all new Parcels created by the subdivision based on the Lot Type or number of prospective Lots and Lot Types applicable to such new Parcels.

The determination of the (i) Lot Type or Lot Types applicable to each new Parcel created by the subdivision and (ii) the number of single-family lots applicable to each new Parcel created by the subdivision shall be determined by reference to the recorded final plat(s) for the applicable Phase, the replat of such recorded final plats, if applicable, and prior to the recordation of each such final plat the Final Plats included in Appendix E attached hereto. The Assessment applicable to each Lot Type shall be determined by reference to Table III-B-1.

Any reallocation of Assessments pursuant to this section shall be calculated by the Administrator and reflected in an Annual Service Plan Update approved by the City Council. The reallocation of any Assessments as described herein shall be considered an administrative action and will not require any notice or public hearing, as defined in the PID Act, by the City Council. The City shall not approve a final subdivision plat or other document subdividing a Parcel without a letter from the Administrator either (i) confirming that the Assessment for any new Parcel created by the subdivision plat will not exceed the Assessment for the Lot Type or Lot Types applicable to such Parcels or (ii) confirming the payment of the applicable Mandatory Assessment Prepayment as provided for herein.

B. PREPAYMENT OF ASSESSMENTS

Phase #2

Per the Current SAP, there have not been any Assessment prepayments as of July 31, 2026, for Phase #2.

The complete Assessment Rolls are available for review at the City Hall, located at 2000 E. Princeton Drive, Princeton, Texas 75407.

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APPENDIX A
PID MAP, LEGAL DESCRIPTIONS AND CONCEPT PLANS



FINAL PLAT WHITEWING TRAILS PHASE 2A

Being a 51.660 acre tract or parcel of land situated in the David Cherry Survey, Abstract No. 166, in the City of Princeton, Collin County, Texas and being a part of an 853.61 acre tract of land described in Trustee's Deed Without Warranty to MM Princeton 854, LLC, as recorded in County Clerk's File No. 20190227000202460 in the Deed Records of Collin County, Texas and being more particularly described as follows:

COMMENCING at 1/2" capped "R.P.L.S. 5686" iron rod found at the southwesterly end of a corner clip at the northwesterly intersection of FM 75 (Longneck Road a 90' Right-of-way) and the North line of Monte Carlo Boulevard (County Road No. 407) (a variable width Right-of-way) as described in deed to the City of Princeton, Texas as recorded in County Clerk's File No. 20190305000230730, said point being the most Southeasterly corner of said MM Princeton 854, LLC, tract;

THENCE North 89 degrees 36 minutes 41 seconds West along said Northerly Right-of-way of said Monte Carlo Boulevard and the Southerly line of said MM Princeton LLC, tract a distance of 878.56 feet to the POINT OF BEGINNING;

THENCE North 89 degrees 36 minutes 41 seconds West continuing along said common line a distance of 243.06 feet to a 1/2" capped "R.P.L.S. 5686" iron rod found for corner;

THENCE North 68 degrees 19 minutes 13 seconds West continuing along said common line a distance of 50.54 feet to a 1/2" capped "R.P.L.S. 5686" iron rod found for corner;

THENCE South 89 degrees 59 minutes 57 seconds West continuing along said common line a distance of 207.97 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

THENCE Crossing said MM Princeton LLC, tract the following courses and distances:

North 25 degrees 41 minutes 06 seconds West a distance of 358.84 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 15 degrees 51 minutes 01 seconds West a distance of 754.56 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 89 degrees 59 minutes 52 seconds West a distance of 746.51 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 00 degree 00 minutes 08 seconds West a distance of 62.83 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 87 degrees 08 minutes 01 seconds West a distance of 60.48 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 89 degrees 59 minutes 52 seconds West a distance of 90.01 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 00 degree 03 minutes 27 seconds West a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being a corner clip of proposed Easterly right-of-way line North Beauchamp Boulevard (100' right-of-way);

North 44 degrees 17 minutes 22 seconds West along said corner clip a distance of 27.93 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being at the

beginning of a curve to the right whose chord bears North 23 degrees 20 minutes 26 seconds East, a chord distance of 1,116.14 feet;

In a Northeasterly direction along said curve to the right having a central angle of 43 degrees 04 minutes 48 seconds, a radius of 1520.00 feet, an arc length of 1,142.87 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 45 degrees 07 minutes 10 seconds West a distance of 100.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being the Westerly right-of-way line for the North Beauchamp Boulevard, said point also being at the beginning of a non-tangent curve to the right whose chord bears North 48 degrees 25 minutes 20 seconds East, a chord distance of 200.14 feet;

In a Northeasterly direction along said curve to the right having a central angle of 07 degrees 04 minutes 59 seconds, a radius of 1620.00 feet, an arc length of 200.27 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 51 degrees 57 minutes 49 seconds East a long said proposed Westerly right-of-way line a distance of 321.49 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 31 degrees 35 minutes 34 seconds East a distance of 93.17 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a curve to the right whose chord bears South 37 degrees 04 minutes 41 seconds East a chord distance of 208.08 feet;

In a Southeasterly direction along said curve to the right having a central of 02 degrees 43 minutes 15 seconds, a radius of 4382.14 feet, an arc length 208.10 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 37 degrees 54 minutes 01 seconds East a distance of 297.69 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 43 minutes 24 seconds East a distance of 198.34 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 59 minutes 02 seconds East a distance of 140.89 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a curve to the right whose chord bears South 28 degrees 17 minutes 34 seconds East a chord distance of 200.22 feet;

In a Southeasterly direction along said curve to the right having a central angle of 20 degrees 10 minutes 39 seconds, a radius of 571.48 feet, an arc length of 201.25 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a compound curve to the right whose chord bears South 10 degrees 11 minutes 59 seconds East, a chord distance of 84.01 feet;

In a Southeasterly direction along said curve to the right having a central angle of 13 degrees 13 minutes 48 seconds, a radius of 364.64 feet, an arc length of 84.20 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 00 degree 10 minutes 33 seconds East a distance of 177.71 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 00 degree 28 minutes 00 second West a distance of 227.26 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a curve to the left whose chord bears South 11 degrees 17 minutes 24 seconds East a chord distance of 139.62 feet;

In a Southeasterly direction along said curve to the left having a central angle of 27 degrees 52 minutes 11 seconds, a radius of 289.89 feet, an arc length 141.01 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a curve to the right whose chord bears South 20 degrees 52 minutes 59 seconds East a chord distance of 102.18 feet;

In a Southeasterly direction along said curve to the right having a central angle of 03 degrees 38 minutes 20 seconds, a radius of 1609.18 feet, an arc length of 102.20 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 18 degrees 33 minutes 53 seconds East a distance of 36.17 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 15 degrees 55 minutes 26 seconds East a distance of 170.30 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 16 degrees 25 minutes 10 seconds East a distance of 266.80 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 25 degrees 11 minutes 15 seconds East a distance of 324.37 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 25 degrees 35 minutes 03 seconds East a distance of 80.03 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a curve to the right whose chord bears South 32 degrees 53 minutes 26 seconds West a chord distance of 180.75 feet;

In a Southwesterly direction along said curve to the right having a central angle of 48 degrees 32 minutes 45 seconds, a radius of 219.85 feet, an arc length of 186.27 feet to the POINT OF BEGINNING, and containing 225,032.68 square feet or 51.660 acres of land more or less.

FINAL PLAT WHITEWING TRAILS PHASE 2B

Being a 54.291 acre tract or parcel of land situated in the David Cherry Survey, Abstract No. 166, in the City of Princeton, Collin County, Texas and being a part of an 853.61 acre tract of land described in Trustee's Deed Without Warrant to MM Princeton 854, LLC, as recorded in County Clerk's File No. 20190227000202460 in the Deed Records of Collin County, Texas and being more particularly describe as follows:

BEGINNING at 1/2" cap iron rod with red cap stamped found for corner at the most Northwesternly corner of Whitewing Trails Phase 1, an addition to the City of Princeton, Collin County, Texas as recorded in County Clerk's File No. 20202002010003780 in the Plat Records of Collin County, Texas, said point also being in the Westerly line of the Villas of Monte Carlo Phase Two B, an addition to the City of Princeton, Collin County, Texas as recorded in Volume 2014, Page 468 of the Map Records of Collin County, Texas;

THENCE North 0 degrees 54 minutes 34 seconds East departing the most Northwesternly corner of said Whitewing Trails Phase 1 tract and along the Easterly line of said Villas of Monte Carlo Phase Two B tract a distance of 315.31 feet to a 1/2" iron rod found for corner, said point being the most Northeastly corner of said Villas of Monte Carlo Phase Two B and the most Southeastly corner of Ragon Estates an addition to the City of Princeton, Collin county, Texas as recorded in Volume 1, Page 532 of the Map Records, Collin County, Texas;

THENCE North 1 degree 01 minutes 14 seconds East along said common line a distance of 589.42 feet to a 1/2" iron rod found for corner, said point being the most Northeastly corner of said Ragon Estates tract;

THENCE North 89 degrees 04 minutes 12 seconds West along the Northerly line of said Ragon Estates a distance of 1218.33 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

THENCE departing the Northerly line of said Ragon Estates and crossing said MM Princeton 854, LLC tract the following courses and distances:

North 0 degree 56 minutes 46 seconds East a distance of 1077.73 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 5 degrees 37 minutes 41 seconds East a distance of 90.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 84 degrees 22 minutes 19 seconds East a distance of 60.32 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the right whose chord bears South 78 degrees 21 minutes 04 seconds East a chord distance of 426.90 feet;

In a Southeastly direction along said curve to the right having a central angle of 12 degrees 02 minutes 29 seconds, a radius of 2935.00 feet, an arc length of 427.68 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 63 degrees 30 minutes 51 seconds East a distance of 28.56 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 70 degrees 55 minutes 21 seconds East a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 25 degrees 21 minutes 34 seconds East a distance of 28.56 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at a non-tangent curve to the right whose chord bears South 56 degrees 15 minutes 41 seconds East a chord distance of 230.98 feet;

In a Southeasterly direction along said curve to the right having a central angle of 6 degrees 30 minutes 25 seconds, a radius of 2035.00 feet, an arc length of 231.11 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 53 degrees 00 minutes 29 seconds East a distance of 221.67 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the right whose chord bears South 59 degrees 13 minutes 43 seconds East a chord distance of 466.02 feet;

In a Southeasterly direction along said curve to the right having a central angle of 7 degrees 33 minutes 32 seconds, a radius of 3534.97 feet, an arc length of 465.36 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 82 degrees 17 minutes 22 seconds East a distance of 22.16 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 54 degrees 43 minutes 05 seconds East a distance of 60.20 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 7 degrees 06 minutes 04 seconds East a distance of 20.46 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a non-tangent curve to the right whose chord bears South 50 degrees 07 minutes 33 seconds East a chord distance of 476.12 feet;

In a Southeasterly direction along said curve to the right having a central angle of 7 degrees 43 minutes 23 seconds, a radius of 3535.00 feet, an arc length of 476.48 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 454.72 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 88 degrees 44 minutes 09 seconds East a distance of 28.28 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 43 degrees 44 minutes 09 seconds East a distance of 11.21 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 15.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being in the most Northerly line of said Whitewing Trails Phase 1;

THENCE along the Northerly line of said Whitewing Trails Phase 1 the following courses and distances;

South 1 degree 15 minutes 51 seconds East a distance of 15.86 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 118.79 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 88 degrees 44 minutes 10 seconds West a distance of 28.28 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 43 degrees 44 minutes 09 seconds West a distance of 90.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 46 degrees 15 minutes 51 seconds West a distance of 8.28 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 43 degrees 44 minutes 09 seconds West a distance of 170.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 12.05 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being at the beginning of a tangent curve to the left whose chord bears South 47 degrees 57 minutes 38 seconds East a chord distance of 31.08 feet;

In a Southeasterly direction along said curve to the left having a central angle of 3 degrees 23 minutes 33 seconds, a radius of 525.00 feet, an arc length of 31.09 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 43 degrees 44 minutes 09 seconds West a distance of 542.66 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being at the beginning of a tangent curve to the right whose chord bears South 67 degrees 19 minutes 14 seconds West a chord distance of 260.07 feet;

In a Southwesterly direction along said curve to the right having a central angle of 47 degrees 10 minutes 12 seconds, a radius of 325.00 feet, an arch length of 267.56 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 89 degrees 05 minutes 43 seconds West a distance of 178.13 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner, said point being at the beginning of a non-tangent curve to the left whose chord bears South 7 degrees 57 minutes 35 seconds West a distance of 29.81 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 82 degrees 54 minutes 58 seconds West a distance of 50.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

North 89 degrees 05 minutes 43 seconds West a distance of 120.79 feet to the POINT OF BEGINNING, and containing 2,364,918 square feet or 54.293 acres of land more or less.

FINAL PLAT WHITEWING TRAILS PHASE 2C

Being a 33.710-acre tract or parcel of land situated in the David Cherry Survey, Abstract No. 166, in the City of Princeton, Collin County, Texas and being a part of an 853.61 acre tract of land described in Trustee's Deed Without Warrant to MM Princeton 854, LLC, as recorded in County Clerk's File No. 20190227000202460 in the Deed Records of Collin County, Texas and being more particularly describe as follows:

COMMENCING at 1/2" cap iron rod with red cap stamped found for corner at the most Northerly corner of Whitewing Trails Phase 1, an addition to the City of Princeton, Collin County, Texas as recorded in County Clerk's File No. 20202002010003780 in the Plat Records of Collin County, Texas;

THENCE South 43 degrees 44 minutes 09 seconds West along the Northerly line of said Whitewing Trails Phase 1 tract a distance of 59.14 feet to the POINT OF BEGINNING;

THENCE along the Northerly line of said Whitewing Trails Phase 1 tract the following courses and distances;

South 43 degrees 44 minutes 09 seconds West a distance of 29.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 15.00 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

South 43 degrees 44 minutes 09 seconds West a distance of 414.79 feet to a 1/2" iron rod with red cap stamped "USA INC" found for corner;

THENCE departing the Northerly line of said Whitewing Trails Phase 1 tract a crossing said MM Princeton 854 LLC tract the following courses and distances;

North 46 degrees 15 minutes 51 seconds West a distance of 15.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 43 degrees 44 minutes 09 seconds West a distance of 11.21 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 46 degrees 15 minutes 51 seconds West a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 88 degrees 44 minutes 09 seconds West a distance of 28.28 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 46 degrees 15 minutes 51 seconds West a distance of 454.72 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the left whose chord bears North 50 degrees 07 minutes 33 seconds West a chord distance of 476.12 feet;

In a Northwesterly direction along said curve to the left having a central angle of 7 degrees 43 minutes 23 seconds, a radius of 3535.00 feet, an arc length of 476.48 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 7 degrees 06 minutes 04 seconds West a distance of 20.16 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 54 degrees 43 minutes 05 seconds West a distance of 60.20 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 82 degrees 17 minutes 22 seconds West a distance of 22.16 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a non-tangent curve to the left whose chord bears North 59 degrees 13 minutes 42 seconds West a chord distance of 466.07 feet;

In a Northwesterly direction along said curve to the left having a central angle of 7 degrees 33 minutes 34 seconds, a radius of 3535.00 feet, an arc length of 466.40 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 63 degrees 00 minutes 29 seconds West a distance of 221.67 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the left whose chord bears North 66 degrees 15 minutes 41 seconds West a chord distance of 230.98 feet;

In a Northwesterly direction along said curve to the left having a central angle of 6 degrees 30 minutes 25 seconds, a radius of 2035.00 feet, an arc length of 231.11 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 25 degrees 21 minutes 34 seconds West a distance 28.56 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 70 degrees 55 minutes 21 seconds West a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 19 degrees 04 minutes 39 seconds East a distance of 24.44 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the left whose chord bears North 12 degrees 21 minutes 10 seconds East a chord distance of 227.17 feet;

In a Northeasterly direction along said curve to the left having a central angle of 13 degrees 26 minutes 58 seconds, a radius of 970.00 feet, an arc length of 227.69 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 5 degrees 37 minutes 41 seconds East a distance of 213.95 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the right whose chord bears North 17 degrees 48 minutes 45 seconds East a chord distance of 270.16 feet;

In a Northeasterly direction along said curve to the right having a central angle of 24 degrees 22 minutes 08 seconds, a radius of 640.00 feet, an arc length of 272.20 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 12 degrees 45 minutes 21 seconds West a distance of 28.94 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 34 degrees 28 minutes 24 seconds East a distance of 60.07 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 80 degrees 55 minutes 13 seconds East a distance of 29.32 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a non-tangent curve

to the right whose chord bears North 44 degrees 12 minutes 25 seconds East a chord distance of 117.24 feet;

In a Northeasterly direction along said curve to the right having a central angle of 10 degrees 30 minutes 39 seconds, a radius of 640.00 feet, an arc length of 117.41 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 40 degrees 32 minutes 15 seconds East a distance of 60.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a non-tangent curve to the left whose chord bears North 50 degrees 32 minutes 05 seconds East a chord distance 21.71 feet;

In a Northeasterly direction along said curve to the left having a central angle of 2 degrees 08 minutes 40 seconds, a radius of 580.00 feet, an arc length of 21.71 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 62 degrees 20 minutes 25 seconds East a distance of 421.74 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 36 degrees 41 minutes 43 seconds East a distance of 377.98 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 5 degrees 23 minutes 25 seconds East a distance of 226.48 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 56 degrees 01 minutes 52 seconds East a distance of 445.23 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 33 degrees 12 minutes 13 seconds East a distance of 475.22 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a tangent curve to the right whose chord bears South 27 degrees 57 minutes 21 seconds East a chord distance of 10.98 feet;

In a Southeasterly direction along said curve to the right having a central angle of 10 degrees 29 minutes 47 seconds, a radius of 60.00 feet, an arc length of 10.99 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner, said point being at the beginning of a reverse curve to the left whose chord bears South 34 degrees 29 minutes 10 seconds East a chord distance of 24.49 feet;

In a Southeasterly direction along said reverse curve to the left having a central angle of 23 degrees 33 minutes 23 seconds, a radius of 60.00 feet, an arc length of 24.67 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 472.04 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 51 degrees 58 minutes 29 seconds East a distance of 50.25 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 105.00 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

North 88 degrees 44 minutes 09 seconds East a distance of 28.28 feet to a 1/2" iron rod with red cap stamped "USA INC" set for corner;

South 46 degrees 15 minutes 51 seconds East a distance of 60.00 feet to the POINT OF BEGINNING, and containing 1,468,393 square feet or 33.710 acres of land more or less.



APPENDIX B-1

PHASE #2 ASSESSMENT ROLL SUMMARY - 2026-27

Period	Year	Age	Gender	Height (cm)	Weight (kg)	Body Fat (%)	VO2 Max (ml/min)	Max HR (b/min)	Rest HR (b/min)	Max BP (mmHg)	Rest BP (mmHg)	Max SpO2 (%)	Rest SpO2 (%)	Max Temp (°C)	Rest Temp (°C)	Max HRV (b/min)	Rest HRV (b/min)	Max Power (W)	Rest Power (W)	Max Speed (m/s)	Rest Speed (m/s)	Max Distance (m)	Rest Distance (m)	Max Time (s)	Rest Time (s)	Max Calories (kcal)	Rest Calories (kcal)	Max Fat Burn (g)	Rest Fat Burn (g)	Max Protein (g)	Rest Protein (g)	Max Carbs (g)	Rest Carbs (g)	Max Fats (g)	Rest Fats (g)	Max Vitamins (mg)	Rest Vitamins (mg)	Max Minerals (mg)	Rest Minerals (mg)	Max Water (L)	Rest Water (L)	Max Sweat (L)	Rest Sweat (L)	Max Electrolytes (mg)	Rest Electrolytes (mg)	Max pH	Rest pH	Max Acidosis (mg)	Rest Acidosis (mg)	Max Alkalosis (mg)	Rest Alkalosis (mg)	Max Blood Sugar (mg/dL)	Rest Blood Sugar (mg/dL)	Max Cholesterol (mg/dL)	Rest Cholesterol (mg/dL)	Max Triglycerides (mg/dL)	Rest Triglycerides (mg/dL)	Max HDL (mg/dL)	Rest HDL (mg/dL)	Max LDL (mg/dL)	Rest LDL (mg/dL)	Max VLDL (mg/dL)	Rest VLDL (mg/dL)	Max Total Cholesterol (mg/dL)	Rest Total Cholesterol (mg/dL)	Max HDL Ratio	Rest HDL Ratio	Max LDL Ratio	Rest LDL Ratio	Max VLDL Ratio	Rest VLDL Ratio	Max Total Lipids (mg/dL)	Rest Total Lipids (mg/dL)	Max Lipid Profile (mg/dL)	Rest Lipid Profile (mg/dL)	Max Lipid Burn (g)	Rest Lipid Burn (g)	Max Lipid Protein (g)	Rest Lipid Protein (g)	Max Lipid Carbs (g)	Rest Lipid Carbs (g)	Max Lipid Fats (g)	Rest Lipid Fats (g)	Max Lipid Vitamins (mg)	Rest Lipid Vitamins (mg)	Max Lipid Minerals (mg)	Rest Lipid Minerals (mg)	Max Lipid Water (L)	Rest Lipid Water (L)	Max Lipid Sweat (L)	Rest Lipid Sweat (L)	Max Lipid Electrolytes (mg)	Rest Lipid Electrolytes (mg)	Max Lipid pH	Rest Lipid pH	Max Lipid Acidosis (mg)	Rest Lipid Acidosis (mg)	Max Lipid Alkalosis (mg)	Rest Lipid Alkalosis (mg)	Max Lipid Blood Sugar (mg/dL)	Rest Lipid Blood Sugar (mg/dL)	Max Lipid Cholesterol (mg/dL)	Rest Lipid Cholesterol (mg/dL)	Max Lipid Triglycerides (mg/dL)	Rest Lipid Triglycerides (mg/dL)	Max Lipid HDL (mg/dL)	Rest Lipid HDL (mg/dL)	Max Lipid LDL (mg/dL)	Rest Lipid LDL (mg/dL)	Max Lipid VLDL (mg/dL)	Rest Lipid VLDL (mg/dL)	Max Lipid Total Cholesterol (mg/dL)	Rest Lipid Total Cholesterol (mg/dL)	Max Lipid HDL Ratio	Rest Lipid HDL Ratio	Max Lipid LDL Ratio	Rest Lipid LDL Ratio	Max Lipid VLDL Ratio	Rest Lipid VLDL Ratio	Max Lipid Total Lipids (mg/dL)	Rest Lipid Total Lipids (mg/dL)	Max Lipid Lipid Profile (mg/dL)	Rest Lipid Lipid Profile (mg/dL)	Max Lipid Lipid Burn (g)	Rest Lipid Lipid Burn (g)	Max Lipid Lipid Protein (g)	Rest Lipid Lipid Protein (g)	Max Lipid Lipid Carbs (g)	Rest Lipid Lipid Carbs (g)	Max Lipid Lipid Fats (g)	Rest Lipid Lipid Fats (g)	Max Lipid Lipid Vitamins (mg)	Rest Lipid Lipid Vitamins (mg)	Max Lipid Lipid Minerals (mg)	Rest Lipid Lipid Minerals (mg)	Max Lipid Lipid Water (L)	Rest Lipid Lipid Water (L)	Max Lipid Lipid Sweat (L)	Rest Lipid Lipid Sweat (L)	Max Lipid Lipid Electrolytes (mg)	Rest Lipid Lipid Electrolytes (mg)	Max Lipid Lipid pH	Rest Lipid Lipid pH	Max Lipid Lipid Acidosis (mg)	Rest Lipid Lipid Acidosis (mg)	Max Lipid Lipid Alkalosis (mg)	Rest Lipid Lipid Alkalosis (mg)	Max Lipid Lipid Blood Sugar (mg/dL)	Rest Lipid Lipid Blood Sugar (mg/dL)	Max Lipid Lipid Cholesterol (mg/dL)	Rest Lipid Lipid Cholesterol (mg/dL)	Max Lipid Lipid Triglycerides (mg/dL)	Rest Lipid Lipid Triglycerides (mg/dL)	Max Lipid Lipid HDL (mg/dL)	Rest Lipid Lipid HDL (mg/dL)	Max Lipid Lipid LDL (mg/dL)	Rest Lipid Lipid LDL (mg/dL)	Max Lipid Lipid VLDL (mg/dL)	Rest Lipid Lipid VLDL (mg/dL)	Max Lipid Lipid Total Cholesterol (mg/dL)	Rest Lipid Lipid Total Cholesterol (mg/dL)	Max Lipid Lipid HDL Ratio	Rest Lipid Lipid HDL Ratio	Max Lipid Lipid LDL Ratio	Rest Lipid Lipid LDL Ratio	Max Lipid Lipid VLDL Ratio	Rest Lipid Lipid VLDL Ratio	Max Lipid Lipid Total Lipids (mg/dL)	Rest Lipid Lipid Total Lipids (mg/dL)	Max Lipid Lipid Lipid Profile (mg/dL)	Rest Lipid Lipid Lipid Profile (mg/dL)	Max Lipid Lipid Lipid Burn (g)	Rest Lipid Lipid Lipid Burn (g)	Max Lipid Lipid Lipid Protein (g)	Rest Lipid Lipid Lipid Protein (g)	Max Lipid Lipid Lipid Carbs (g)	Rest Lipid Lipid Lipid Carbs (g)	Max Lipid Lipid Lipid Fats (g)	Rest Lipid Lipid Lipid Fats (g)	Max Lipid Lipid Lipid Vitamins (mg)	Rest Lipid Lipid Lipid Vitamins (mg)	Max Lipid Lipid Lipid Minerals (mg)	Rest Lipid Lipid Lipid Minerals (mg)	Max Lipid Lipid Lipid Water (L)	Rest Lipid Lipid Lipid Water (L)	Max Lipid Lipid Lipid Sweat (L)	Rest Lipid Lipid Lipid Sweat (L)	Max Lipid Lipid Lipid Electrolytes (mg)	Rest Lipid Lipid Lipid Electrolytes (mg)	Max Lipid Lipid Lipid pH	Rest Lipid Lipid Lipid pH	Max Lipid Lipid Lipid Acidosis (mg)	Rest Lipid Lipid Lipid Acidosis (mg)	Max Lipid Lipid Lipid Alkalosis (mg)	Rest Lipid Lipid Lipid Alkalosis (mg)	Max Lipid Lipid Lipid Blood Sugar (mg/dL)	Rest Lipid Lipid Lipid Blood Sugar (mg/dL)	Max Lipid Lipid Lipid Cholesterol (mg/dL)	Rest Lipid Lipid Lipid Cholesterol (mg/dL)	Max Lipid Lipid Lipid Triglycerides (mg/dL)	Rest Lipid Lipid Lipid Triglycerides (mg/dL)	Max Lipid Lipid Lipid HDL (mg/dL)	Rest Lipid Lipid Lipid HDL (mg/dL)	Max Lipid Lipid Lipid LDL (mg/dL)	Rest Lipid Lipid Lipid LDL (mg/dL)	Max Lipid Lipid Lipid VLDL (mg/dL)	Rest Lipid Lipid Lipid VLDL (mg/dL)	Max Lipid Lipid Lipid Total Cholesterol (mg/dL)	Rest Lipid Lipid Lipid Total Cholesterol (mg/dL)	Max Lipid Lipid Lipid HDL Ratio	Rest Lipid Lipid Lipid HDL Ratio	Max Lipid Lipid Lipid LDL Ratio	Rest Lipid Lipid Lipid LDL Ratio	Max Lipid Lipid Lipid VLDL Ratio	Rest Lipid Lipid Lipid VLDL Ratio	Max Lipid Lipid Lipid Total Lipids (mg/dL)	Rest Lipid Lipid Lipid Total Lipids (mg/dL)	Max Lipid Lipid Lipid Lipid Profile (mg/dL)	Rest Lipid Lipid Lipid Lipid Profile (mg/dL)	Max Lipid Lipid Lipid Lipid Burn (g)	Rest Lipid Lipid Lipid Lipid Burn (g)	Max Lipid Lipid Lipid Lipid Protein (g)	Rest Lipid Lipid Lipid Lipid Protein (g)	Max Lipid Lipid Lipid Lipid Carbs (g)	Rest Lipid Lipid Lipid Lipid Carbs (g)	Max Lipid Lipid Lipid Lipid Fats (g)	Rest Lipid Lipid Lipid Lipid Fats (g)	Max Lipid Lipid Lipid Lipid Vitamins (mg)	Rest Lipid Lipid Lipid Lipid Vitamins (mg)	Max Lipid Lipid Lipid Lipid Minerals (mg)	Rest Lipid Lipid Lipid Lipid Minerals (mg)	Max Lipid Lipid Lipid Lipid Water (L)	Rest Lipid Lipid Lipid Lipid Water (L)	Max Lipid Lipid Lipid Lipid Sweat (L)	Rest Lipid Lipid Lipid Lipid Sweat (L)	Max Lipid Lipid Lipid Lipid Electrolytes (mg)	Rest Lipid Lipid Lipid Lipid Electrolytes (mg)	Max Lipid Lipid Lipid Lipid pH	Rest Lipid Lipid Lipid Lipid pH	Max Lipid Lipid Lipid Lipid Acidosis (mg)	Rest Lipid Lipid Lipid Lipid Acidosis (mg)	Max Lipid Lipid Lipid Lipid Alkalosis (mg)	Rest Lipid Lipid Lipid Lipid Alkalosis (mg)	Max Lipid Lipid Lipid Lipid Blood Sugar (mg/dL)	Rest Lipid Lipid Lipid Lipid Blood Sugar (mg/dL)	Max Lipid Lipid Lipid Lipid Cholesterol (mg/dL)	Rest Lipid Lipid Lipid Lipid Cholesterol (mg/dL)	Max Lipid Lipid Lipid Lipid Triglycerides (mg/dL)	Rest Lipid Lipid Lipid Lipid Triglycerides (mg/dL)	Max Lipid Lipid Lipid Lipid HDL (mg/dL)	Rest Lipid Lipid Lipid Lipid HDL (mg/dL)	Max Lipid Lipid Lipid Lipid LDL (mg/dL)	Rest Lipid Lipid Lipid Lipid LDL (mg/dL)	Max Lipid Lipid Lipid Lipid VLDL (mg/dL)	Rest Lipid Lipid Lipid Lipid VLDL (mg/dL)	Max Lipid Lipid Lipid Lipid Total Cholesterol (mg/dL)	Rest Lipid Lipid Lipid Lipid Total Cholesterol (mg/dL)	Max Lipid Lipid Lipid Lipid HDL Ratio	Rest Lipid Lipid Lipid Lipid HDL Ratio	Max Lipid Lipid Lipid Lipid LDL Ratio	Rest Lipid Lipid Lipid Lipid LDL Ratio	Max Lipid Lipid Lipid Lipid VLDL Ratio	Rest Lipid Lipid Lipid Lipid VLDL Ratio	Max Lipid Lipid Lipid Lipid Total Lipids (mg/dL)	Rest Lipid Lipid Lipid Lipid Total Lipids (mg/dL)	Max Lipid Lipid Lipid Lipid Lipid Profile (mg/dL)	Rest Lipid Lipid Lipid Lipid Lipid Profile (mg/dL)	Max Lipid Lipid Lipid Lipid Lipid Burn (g)	Rest Lipid Lipid Lipid Lipid Lipid Burn (g)	Max Lipid Lipid Lipid Lipid Lipid Protein (g)	Rest Lipid Lipid Lipid Lipid Lipid Protein (g)	Max Lipid Lipid Lipid Lipid Lipid Carbs (g)	Rest Lipid Lipid Lipid Lipid Lipid Carbs (g)	Max Lipid Lipid Lipid Lipid Lipid Fats (g)	Rest Lipid Lipid Lipid Lipid Lipid Fats (g)	Max Lipid Lipid Lipid Lipid Lipid Vitamins (mg)	Rest Lipid Lipid Lipid Lipid Lipid Vitamins (mg)	Max Lipid Lipid Lipid Lipid Lipid Minerals (mg)	Rest Lipid Lipid Lipid Lipid Lipid Minerals (mg)	Max Lipid Lipid Lipid Lipid Lipid Water (L)	Rest Lipid Lipid Lipid Lipid Lipid Water (L)	Max Lipid Lipid Lipid Lipid Lipid Sweat (L)	Rest Lipid Lipid Lipid Lipid Lipid Sweat (L)	Max Lipid Lipid Lipid Lipid Lipid Electrolytes (mg)	Rest Lipid Lipid Lipid Lipid Lipid Electro
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[illegible]

[illegible]

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Appendix 4.7
 Table 4.7 Investment and interest - 2000-01

State	Year	Investment (Rs. Crores)	Interest (Rs. Crores)	Investment (Rs. Crores)	Interest (Rs. Crores)	Investment (Rs. Crores)	Interest (Rs. Crores)	Investment (Rs. Crores)	Interest (Rs. Crores)	Total Interest (Rs. Crores)
Andhra Pradesh	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Assam	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Bihar	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Chhattisgarh	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Goa	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Gujarat	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Haryana	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Madhya Pradesh	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Maharashtra	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Manipur	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Mizoram	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Nagaland	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Northeast	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Odisha	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Punjab	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Rajasthan	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Sikkim	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Tamil Nadu	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Telangana	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
Uttar Pradesh	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
West Bengal	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00
India	2000-01	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00	100.00	1000.00

APPENDIX B-2

TIRZ ANNUAL CREDIT CALCULATION - PHASE #2 - 2026-27

Conclusion

Place of Birth: _____

[illegible]

Attachment B-3
Phase II Single Family TRAC Credit Association 2020-26

Period	End Date	2020 Tranche Value	Rate Value	(2021) Commercial Tranche Value	Percentage of Commercial Tranche Value	2020 Annual Credit
2/15/23	1st Tranche 30 Year	\$402,000	0.00	\$4,134,427	0.10%	\$40,200
2/15/24	1st Tranche 30 Year	\$355,129	0.00	\$3,693,694	0.10%	\$35,513
2/15/25	1st Tranche 30 Year	\$310,000	0.00	\$3,100,000	0.10%	\$31,000
2/15/26	1st Tranche 30 Year	\$265,786	0.00	\$2,657,852	0.10%	\$26,579
2/15/27	1st Tranche 30 Year	\$223,122	0.00	\$2,231,184	0.10%	\$22,312
2/15/28	1st Tranche 30 Year	\$181,690	0.00	\$1,816,984	0.10%	\$18,169
2/15/29	1st Tranche 30 Year	\$142,513	0.00	\$1,425,137	0.10%	\$14,251
2/15/30	1st Tranche 30 Year	\$104,471	0.00	\$1,044,715	0.10%	\$10,447
2/15/31	1st Tranche 30 Year	\$67,628	0.00	\$676,280	0.10%	\$6,763
2/15/32	1st Tranche 30 Year	\$32,506	0.00	\$325,061	0.10%	\$3,251
2/15/33	1st Tranche 30 Year	\$18,000	0.00	\$180,000	0.10%	\$1,800
2/15/34	1st Tranche 30 Year	\$8,346	0.00	\$83,462	0.10%	\$834
2/15/35	1st Tranche 30 Year	\$4,044	0.00	\$40,444	0.10%	\$404
2/15/36	1st Tranche 30 Year	\$2,000	0.00	\$20,000	0.10%	\$200
2/15/37	1st Tranche 30 Year	\$1,000	0.00	\$10,000	0.10%	\$100
2/15/38	1st Tranche 30 Year	\$500	0.00	\$5,000	0.10%	\$50
2/15/39	1st Tranche 30 Year	\$250	0.00	\$2,500	0.10%	\$25
2/15/40	1st Tranche 30 Year	\$125	0.00	\$1,250	0.10%	\$12
2/15/41	1st Tranche 30 Year	\$62	0.00	\$625	0.10%	\$6
2/15/42	1st Tranche 30 Year	\$31	0.00	\$312	0.10%	\$3
2/15/43	1st Tranche 30 Year	\$15	0.00	\$156	0.10%	\$1
2/15/44	1st Tranche 30 Year	\$7	0.00	\$78	0.10%	\$0
2/15/45	1st Tranche 30 Year	\$4	0.00	\$39	0.10%	\$0
2/15/46	1st Tranche 30 Year	\$2	0.00	\$19	0.10%	\$0
2/15/47	1st Tranche 30 Year	\$1	0.00	\$10	0.10%	\$0
2/15/48	1st Tranche 30 Year	\$0	0.00	\$5	0.10%	\$0
2/15/49	1st Tranche 30 Year	\$0	0.00	\$2	0.10%	\$0
2/15/50	1st Tranche 30 Year	\$0	0.00	\$1	0.10%	\$0
2/15/51	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/52	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/53	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/54	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/55	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/56	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/57	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/58	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/59	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/60	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/61	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/62	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/63	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/64	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/65	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/66	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/67	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/68	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/69	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/70	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/71	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/72	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/73	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/74	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/75	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/76	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/77	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/78	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/79	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/80	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/81	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/82	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/83	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/84	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/85	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/86	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/87	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/88	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/89	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/90	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/91	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/92	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/93	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/94	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/95	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/96	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/97	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/98	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/15/99	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0
2/16/00	1st Tranche 30 Year	\$0	0.00	\$0	0.10%	\$0

Abstract 111

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References

Printed Single-Sided: 1147 Copies Collected: 2013-08

H1H2 Annual					
Period	Lat Line	H1H2 Taxation Value	Base Value	H1H2 Incremental Taxation Value	Percentage of Incremental Taxation Value
2017/18	Lat Type 30 Tax	\$120,000	\$200	\$119,801	5.0%
2017/19	Lat Type 30 Tax	\$121,200	\$200	\$121,001	5.0%
2017/20	Lat Type 30 Tax	\$122,400	\$200	\$122,201	5.0%
2017/21	Lat Type 30 Tax	\$123,600	\$200	\$123,401	5.0%
2017/22	Lat Type 30 Tax	\$124,800	\$200	\$124,601	5.0%
2017/23	Lat Type 30 Tax	\$126,000	\$200	\$125,801	5.0%
2017/24	Lat Type 30 Tax	\$127,200	\$200	\$127,001	5.0%
2017/25	Lat Type 30 Tax	\$128,400	\$200	\$128,201	5.0%
2017/26	Lat Type 30 Tax	\$129,600	\$200	\$129,401	5.0%
2017/27	Lat Type 30 Tax	\$130,800	\$200	\$130,601	5.0%
2017/28	Lat Type 30 Tax	\$132,000	\$200	\$131,801	5.0%
2017/29	Lat Type 30 Tax	\$133,200	\$200	\$133,001	5.0%
2017/30	Lat Type 30 Tax	\$134,400	\$200	\$134,201	5.0%
2017/31	Lat Type 30 Tax	\$135,600	\$200	\$135,401	5.0%
2017/32	Lat Type 30 Tax	\$136,800	\$200	\$136,601	5.0%
2017/33	Lat Type 30 Tax	\$138,000	\$200	\$137,801	5.0%
2017/34	Lat Type 30 Tax	\$139,200	\$200	\$139,001	5.0%
2017/35	Lat Type 30 Tax	\$140,400	\$200	\$140,201	5.0%
2017/36	Lat Type 30 Tax	\$141,600	\$200	\$141,401	5.0%
2017/37	Lat Type 30 Tax	\$142,800	\$200	\$142,601	5.0%
2017/38	Lat Type 30 Tax	\$144,000	\$200	\$143,801	5.0%
2017/39	Lat Type 30 Tax	\$145,200	\$200	\$145,001	5.0%
2017/40	Lat Type 30 Tax	\$146,400	\$200	\$146,201	5.0%
2017/41	Lat Type 30 Tax	\$147,600	\$200	\$147,401	5.0%
2017/42	Lat Type 30 Tax	\$148,800	\$200	\$148,601	5.0%
2017/43	Lat Type 30 Tax	\$150,000	\$200	\$149,801	5.0%
2017/44	Lat Type 30 Tax	\$151,200	\$200	\$151,001	5.0%
2017/45	Lat Type 30 Tax	\$152,400	\$200	\$152,201	5.0%
2017/46	Lat Type 30 Tax	\$153,600	\$200	\$153,401	5.0%
2017/47	Lat Type 30 Tax	\$154,800	\$200	\$154,601	5.0%
2017/48	Lat Type 30 Tax	\$156,000	\$200	\$155,801	5.0%
2017/49	Lat Type 30 Tax	\$157,200	\$200	\$157,001	5.0%
2017/50	Lat Type 30 Tax	\$158,400	\$200	\$158,201	5.0%
2017/51	Lat Type 30 Tax	\$159,600	\$200	\$159,401	5.0%
2017/52	Lat Type 30 Tax	\$160,800	\$200	\$160,601	5.0%
2017/53	Lat Type 30 Tax	\$162,000	\$200	\$161,801	5.0%
2017/54	Lat Type 30 Tax	\$163,200	\$200	\$163,001	5.0%
2017/55	Lat Type 30 Tax	\$164,400	\$200	\$164,201	5.0%
2017/56	Lat Type 30 Tax	\$165,600	\$200	\$165,401	5.0%
2017/57	Lat Type 30 Tax	\$166,800	\$200	\$166,601	5.0%
2017/58	Lat Type 30 Tax	\$168,000	\$200	\$167,801	5.0%
2017/59	Lat Type 30 Tax	\$169,200	\$200	\$169,001	5.0%
2017/60	Lat Type 30 Tax	\$170,400	\$200	\$170,201	5.0%
2017/61	Lat Type 30 Tax	\$171,600	\$200	\$171,401	5.0%
2017/62	Lat Type 30 Tax	\$172,800	\$200	\$172,601	5.0%
2017/63	Lat Type 30 Tax	\$174,000	\$200	\$173,801	5.0%
2017/64	Lat Type 30 Tax	\$175,200	\$200	\$175,001	5.0%
2017/65	Lat Type 30 Tax	\$176,400	\$200	\$176,201	5.0%
2017/66	Lat Type 30 Tax	\$177,600	\$200	\$177,401	5.0%
2017/67	Lat Type 30 Tax	\$178,800	\$200	\$178,601	5.0%
2017/68	Lat Type 30 Tax	\$180,000	\$200	\$179,801	5.0%
2017/69	Lat Type 30 Tax	\$181,200	\$200	\$181,001	5.0%
2017/70	Lat Type 30 Tax	\$182,400	\$200	\$182,201	5.0%
2017/71	Lat Type 30 Tax	\$183,600	\$200	\$183,401	5.0%
2017/72	Lat Type 30 Tax	\$184,800	\$200	\$184,601	5.0%
2017/73	Lat Type 30 Tax	\$186,000	\$200	\$185,801	5.0%
2017/74	Lat Type 30 Tax	\$187,200	\$200	\$187,001	5.0%
2017/75	Lat Type 30 Tax	\$188,400	\$200	\$188,201	5.0%
2017/76	Lat Type 30 Tax	\$189,600	\$200	\$189,401	5.0%
2017/77	Lat Type 30 Tax	\$190,800	\$200	\$190,601	5.0%
2017/78	Lat Type 30 Tax	\$192,000	\$200	\$191,801	5.0%
2017/79	Lat Type 30 Tax	\$193,200	\$200	\$193,001	5.0%
2017/80	Lat Type 30 Tax	\$194,400	\$200	\$194,201	5.0%
2017/81	Lat Type 30 Tax	\$195,600	\$200	\$195,401	5.0%
2017/82	Lat Type 30 Tax	\$196,800	\$200	\$196,601	5.0%
2017/83	Lat Type 30 Tax	\$198,000	\$200	\$197,801	5.0%
2017/84	Lat Type 30 Tax	\$199,200	\$200	\$199,001	5.0%
2017/85	Lat Type 30 Tax	\$200,400	\$200	\$200,201	5.0%
2017/86	Lat Type 30 Tax	\$201,600	\$200	\$201,401	5.0%
2017/87	Lat Type 30 Tax	\$202,800	\$200	\$202,601	5.0%
2017/88	Lat Type 30 Tax	\$204,000	\$200	\$203,801	5.0%
2017/89	Lat Type 30 Tax	\$205,200	\$200	\$205,001	5.0%
2017/90	Lat Type 30 Tax	\$206,400	\$200	\$206,201	5.0%
2017/91	Lat Type 30 Tax	\$207,600	\$200	\$207,401	5.0%
2017/92	Lat Type 30 Tax	\$208,800	\$200	\$208,601	5.0%
2017/93	Lat Type 30 Tax	\$210,000	\$200	\$209,801	5.0%
2017/94	Lat Type 30 Tax	\$211,200	\$200	\$211,001	5.0%
2017/95	Lat Type 30 Tax	\$212,400	\$200	\$212,201	5.0%
2017/96	Lat Type 30 Tax	\$213,600	\$200	\$213,401	5.0%
2017/97	Lat Type 30 Tax	\$214,800	\$200	\$214,601	5.0%
2017/98	Lat Type 30 Tax	\$216,000	\$200	\$215,801	5.0%
2017/99	Lat Type 30 Tax	\$217,200	\$200	\$217,001	5.0%
2018/00	Lat Type 30 Tax	\$218,400	\$200	\$218,201	5.0%

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PLEASE DO NOT WRITE IN THESE SPACES

Period	Lat Name	2020 Township Value		2020 Jurisdiction Township Value		Percentage of Jurisdiction Township Value		Credit
		Assn Value		Assn Value		Percentage of Jurisdiction Township Value		
20170001	Lat Type 001 East	\$294,220		\$295,837		8.2%	\$0.00	
20170002	Lat Type 001 East	\$454,115		\$455,180		8.2%	\$104.22	
20170003	Lat Type 001 East	\$542,307		\$543,273		8.2%	\$95.10	
20170004	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170005	Lat Type 001 East	\$650,275		\$651,561		8.2%	\$156.50	
20170006	Lat Type 001 East	\$1,000		\$1,000		8.2%	\$0.00	
20170007	Lat Type 001 East	\$395,952		\$397,343		8.2%	\$90.00	
20170008	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170009	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170010	Lat Type 001 East	\$425,197		\$426,163		8.2%	\$94.86	
20170011	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170012	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170013	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170014	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170015	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170016	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170017	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170018	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170019	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170020	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170021	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170022	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170023	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170024	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170025	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170026	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170027	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170028	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170029	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170030	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170031	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170032	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170033	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170034	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170035	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170036	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170037	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170038	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170039	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170040	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170041	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170042	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170043	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170044	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170045	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170046	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170047	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170048	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170049	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170050	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170051	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170052	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170053	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170054	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170055	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170056	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170057	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170058	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170059	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170060	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170061	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170062	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170063	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170064	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170065	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170066	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170067	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170068	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170069	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170070	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170071	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170072	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170073	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170074	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170075	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170076	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170077	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170078	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170079	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170080	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170081	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170082	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170083	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170084	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170085	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170086	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170087	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170088	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170089	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170090	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170091	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170092	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170093	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170094	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170095	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170096	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170097	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170098	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170099	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	
20170100	Lat Type 001 East	\$339,138		\$339,180		8.2%	\$75.45	

THE

Massachusetts Family Trust Project Calculations, 2003-10

Asset	Last Price	BID (USD)	ASK (USD)	Bid-Ask Spread (USD)	Bid-Ask Spread (%)	Daily Volume	Market Capitalization (USD)	P/E Ratio	Dividend Yield (%)	Beta	Volatility (%)	Correlation with S&P 500	Sharpe Ratio	Sortino Ratio	Max Drawdown (%)	Risk-Adjusted Return (Alpha) (%)	Information Ratio	Tracking Error (Std Dev) (%)	R-Squared (%)	Adjusted R-Squared (%)	Fama-French Alpha (%)	Fama-French Beta	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon	Fama-French Zeta	Fama-French Eta	Fama-French Theta	Fama-French Iota	Fama-French Kappa	Fama-French Lambda	Fama-French Mu	Fama-French Nu	Fama-French Xi	Fama-French Omicron	Fama-French Pi	Fama-French Rho	Fama-French Sigma	Fama-French Tau	Fama-French Upsilon	Fama-French Phi	Fama-French Chi	Fama-French Psi	Fama-French Omega	Fama-French Gamma	Fama-French Delta	Fama-French Epsilon
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Appendix D

Form D: Sample Family UICD Event Correlation 1875-18

Event	Event Name	Event Value	Event Type	Percentage of Independent Family Value	Family Value
20000000	1st Type 00	1000000	0000	0.00%	1000000
20000001	1st Type 01	1000001	0001	0.00%	1000001
20000002	1st Type 02	1000002	0002	0.00%	1000002
20000003	1st Type 03	1000003	0003	0.00%	1000003
20000004	1st Type 04	1000004	0004	0.00%	1000004
20000005	1st Type 05	1000005	0005	0.00%	1000005
20000006	1st Type 06	1000006	0006	0.00%	1000006
20000007	1st Type 07	1000007	0007	0.00%	1000007
20000008	1st Type 08	1000008	0008	0.00%	1000008
20000009	1st Type 09	1000009	0009	0.00%	1000009
20000010	1st Type 10	1000010	0010	0.00%	1000010
20000011	1st Type 11	1000011	0011	0.00%	1000011
20000012	1st Type 12	1000012	0012	0.00%	1000012
20000013	1st Type 13	1000013	0013	0.00%	1000013
20000014	1st Type 14	1000014	0014	0.00%	1000014
20000015	1st Type 15	1000015	0015	0.00%	1000015
20000016	1st Type 16	1000016	0016	0.00%	1000016
20000017	1st Type 17	1000017	0017	0.00%	1000017
20000018	1st Type 18	1000018	0018	0.00%	1000018
20000019	1st Type 19	1000019	0019	0.00%	1000019
20000020	1st Type 20	1000020	0020	0.00%	1000020
20000021	1st Type 21	1000021	0021	0.00%	1000021
20000022	1st Type 22	1000022	0022	0.00%	1000022
20000023	1st Type 23	1000023	0023	0.00%	1000023
20000024	1st Type 24	1000024	0024	0.00%	1000024
20000025	1st Type 25	1000025	0025	0.00%	1000025
20000026	1st Type 26	1000026	0026	0.00%	1000026
20000027	1st Type 27	1000027	0027	0.00%	1000027
20000028	1st Type 28	1000028	0028	0.00%	1000028
20000029	1st Type 29	1000029	0029	0.00%	1000029
20000030	1st Type 30	1000030	0030	0.00%	1000030
20000031	1st Type 31	1000031	0031	0.00%	1000031
20000032	1st Type 32	1000032	0032	0.00%	1000032
20000033	1st Type 33	1000033	0033	0.00%	1000033
20000034	1st Type 34	1000034	0034	0.00%	1000034
20000035	1st Type 35	1000035	0035	0.00%	1000035
20000036	1st Type 36	1000036	0036	0.00%	1000036
20000037	1st Type 37	1000037	0037	0.00%	1000037
20000038	1st Type 38	1000038	0038	0.00%	1000038
20000039	1st Type 39	1000039	0039	0.00%	1000039
20000040	1st Type 40	1000040	0040	0.00%	1000040
20000041	1st Type 41	1000041	0041	0.00%	1000041
20000042	1st Type 42	1000042	0042	0.00%	1000042
20000043	1st Type 43	1000043	0043	0.00%	1000043
20000044	1st Type 44	1000044	0044	0.00%	1000044
20000045	1st Type 45	1000045	0045	0.00%	1000045
20000046	1st Type 46	1000046	0046	0.00%	1000046
20000047	1st Type 47	1000047	0047	0.00%	1000047
20000048	1st Type 48	1000048	0048	0.00%	1000048
20000049	1st Type 49	1000049	0049	0.00%	1000049
20000050	1st Type 50	1000050	0050	0.00%	1000050
20000051	1st Type 51	1000051	0051	0.00%	1000051
20000052	1st Type 52	1000052	0052	0.00%	1000052
20000053	1st Type 53	1000053	0053	0.00%	1000053
20000054	1st Type 54	1000054	0054	0.00%	1000054
20000055	1st Type 55	1000055	0055	0.00%	1000055
20000056	1st Type 56	1000056	0056	0.00%	1000056
20000057	1st Type 57	1000057	0057	0.00%	1000057
20000058	1st Type 58	1000058	0058	0.00%	1000058
20000059	1st Type 59	1000059	0059	0.00%	1000059
20000060	1st Type 60	1000060	0060	0.00%	1000060
20000061	1st Type 61	1000061	0061	0.00%	1000061
20000062	1st Type 62	1000062	0062	0.00%	1000062
20000063	1st Type 63	1000063	0063	0.00%	1000063
20000064	1st Type 64	1000064	0064	0.00%	1000064
20000065	1st Type 65	1000065	0065	0.00%	1000065
20000066	1st Type 66	1000066	0066	0.00%	1000066
20000067	1st Type 67	1000067	0067	0.00%	1000067
20000068	1st Type 68	1000068	0068	0.00%	1000068
20000069	1st Type 69	1000069	0069	0.00%	1000069
20000070	1st Type 70	1000070	0070	0.00%	1000070
20000071	1st Type 71	1000071	0071	0.00%	1000071
20000072	1st Type 72	1000072	0072	0.00%	1000072
20000073	1st Type 73	1000073	0073	0.00%	1000073
20000074	1st Type 74	1000074	0074	0.00%	1000074
20000075	1st Type 75	1000075	0075	0.00%	1000075
20000076	1st Type 76	1000076	0076	0.00%	1000076
20000077	1st Type 77	1000077	0077	0.00%	1000077
20000078	1st Type 78	1000078	0078	0.00%	1000078
20000079	1st Type 79	1000079	0079	0.00%	1000079
20000080	1st Type 80	1000080	0080	0.00%	1000080
20000081	1st Type 81	1000081	0081	0.00%	1000081
20000082	1st Type 82	1000082	0082	0.00%	1000082
20000083	1st Type 83	1000083	0083	0.00%	1000083
20000084	1st Type 84	1000084	0084	0.00%	1000084
20000085	1st Type 85	1000085	0085	0.00%	1000085
20000086	1st Type 86	1000086	0086	0.00%	1000086
20000087	1st Type 87	1000087	0087	0.00%	1000087
20000088	1st Type 88	1000088	0088	0.00%	1000088
20000089	1st Type 89	1000089	0089	0.00%	1000089
20000090	1st Type 90	1000090	0090	0.00%	1000090
20000091	1st Type 91	1000091	0091	0.00%	1000091
20000092	1st Type 92	1000092	0092	0.00%	1000092
20000093	1st Type 93	1000093	0093	0.00%	1000093
20000094	1st Type 94	1000094	0094	0.00%	1000094
20000095	1st Type 95	1000095	0095	0.00%	1000095
20000096	1st Type 96	1000096	0096	0.00%	1000096
20000097	1st Type 97	1000097	0097	0.00%	1000097
20000098	1st Type 98	1000098	0098	0.00%	1000098
20000099	1st Type 99	1000099	0099	0.00%	1000099
20000100	1st Type 00	1000100	0100	0.00%	1000100

Plan of Single Family TRS II Credit Calculations 10/1/06

Item	10/1/06 Taxable Value	Base Value	2010 Incremental Taxable Value	Percentage of Incremental Taxable Value	TRS II Award Credit
2000000	250,000	1,000	249,999	0.00%	0.00
2000001	250,001	1,001	249,999	99.99%	0.01
2000002	250,002	1,002	249,999	99.99%	0.02
2000003	250,003	1,003	249,999	99.99%	0.03
2000004	250,004	1,004	249,999	99.99%	0.04
2000005	250,005	1,005	249,999	99.99%	0.05
2000006	250,006	1,006	249,999	99.99%	0.06
2000007	250,007	1,007	249,999	99.99%	0.07
2000008	250,008	1,008	249,999	99.99%	0.08
2000009	250,009	1,009	249,999	99.99%	0.09
2000010	250,010	1,010	249,999	99.99%	0.10
2000011	250,011	1,011	249,999	99.99%	0.11
2000012	250,012	1,012	249,999	99.99%	0.12
2000013	250,013	1,013	249,999	99.99%	0.13
2000014	250,014	1,014	249,999	99.99%	0.14
2000015	250,015	1,015	249,999	99.99%	0.15
2000016	250,016	1,016	249,999	99.99%	0.16
2000017	250,017	1,017	249,999	99.99%	0.17
2000018	250,018	1,018	249,999	99.99%	0.18
2000019	250,019	1,019	249,999	99.99%	0.19
2000020	250,020	1,020	249,999	99.99%	0.20
2000021	250,021	1,021	249,999	99.99%	0.21
2000022	250,022	1,022	249,999	99.99%	0.22
2000023	250,023	1,023	249,999	99.99%	0.23
2000024	250,024	1,024	249,999	99.99%	0.24
2000025	250,025	1,025	249,999	99.99%	0.25
2000026	250,026	1,026	249,999	99.99%	0.26
2000027	250,027	1,027	249,999	99.99%	0.27
2000028	250,028	1,028	249,999	99.99%	0.28
2000029	250,029	1,029	249,999	99.99%	0.29
2000030	250,030	1,030	249,999	99.99%	0.30
2000031	250,031	1,031	249,999	99.99%	0.31
2000032	250,032	1,032	249,999	99.99%	0.32
2000033	250,033	1,033	249,999	99.99%	0.33
2000034	250,034	1,034	249,999	99.99%	0.34
2000035	250,035	1,035	249,999	99.99%	0.35
2000036	250,036	1,036	249,999	99.99%	0.36
2000037	250,037	1,037	249,999	99.99%	0.37
2000038	250,038	1,038	249,999	99.99%	0.38
2000039	250,039	1,039	249,999	99.99%	0.39
2000040	250,040	1,040	249,999	99.99%	0.40
2000041	250,041	1,041	249,999	99.99%	0.41
2000042	250,042	1,042	249,999	99.99%	0.42
2000043	250,043	1,043	249,999	99.99%	0.43
2000044	250,044	1,044	249,999	99.99%	0.44
2000045	250,045	1,045	249,999	99.99%	0.45
2000046	250,046	1,046	249,999	99.99%	0.46
2000047	250,047	1,047	249,999	99.99%	0.47
2000048	250,048	1,048	249,999	99.99%	0.48
2000049	250,049	1,049	249,999	99.99%	0.49
2000050	250,050	1,050	249,999	99.99%	0.50
2000051	250,051	1,051	249,999	99.99%	0.51
2000052	250,052	1,052	249,999	99.99%	0.52
2000053	250,053	1,053	249,999	99.99%	0.53
2000054	250,054	1,054	249,999	99.99%	0.54
2000055	250,055	1,055	249,999	99.99%	0.55
2000056	250,056	1,056	249,999	99.99%	0.56
2000057	250,057	1,057	249,999	99.99%	0.57
2000058	250,058	1,058	249,999	99.99%	0.58
2000059	250,059	1,059	249,999	99.99%	0.59
2000060	250,060	1,060	249,999	99.99%	0.60
2000061	250,061	1,061	249,999	99.99%	0.61
2000062	250,062	1,062	249,999	99.99%	0.62
2000063	250,063	1,063	249,999	99.99%	0.63
2000064	250,064	1,064	249,999	99.99%	0.64
2000065	250,065	1,065	249,999	99.99%	0.65
2000066	250,066	1,066	249,999	99.99%	0.66
2000067	250,067	1,067	249,999	99.99%	0.67
2000068	250,068	1,068	249,999	99.99%	0.68
2000069	250,069	1,069	249,999	99.99%	0.69
2000070	250,070	1,070	249,999	99.99%	0.70
2000071	250,071	1,071	249,999	99.99%	0.71
2000072	250,072	1,072	249,999	99.99%	0.72
2000073	250,073	1,073	249,999	99.99%	0.73
2000074	250,074	1,074	249,999	99.99%	0.74
2000075	250,075	1,075	249,999	99.99%	0.75
2000076	250,076	1,076	249,999	99.99%	0.76
2000077	250,077	1,077	249,999	99.99%	0.77
2000078	250,078	1,078	249,999	99.99%	0.78
2000079	250,079	1,079	249,999	99.99%	0.79
2000080	250,080	1,080	249,999	99.99%	0.80
2000081	250,081	1,081	249,999	99.99%	0.81
2000082	250,082	1,082	249,999	99.99%	0.82
2000083	250,083	1,083	249,999	99.99%	0.83
2000084	250,084	1,084	249,999	99.99%	0.84
2000085	250,085	1,085	249,999	99.99%	0.85
2000086	250,086	1,086	249,999	99.99%	0.86
2000087	250,087	1,087	249,999	99.99%	0.87
2000088	250,088	1,088	249,999	99.99%	0.88
2000089	250,089	1,089	249,999	99.99%	0.89
2000090	250,090	1,090	249,999	99.99%	0.90
2000091	250,091	1,091	249,999	99.99%	0.91
2000092	250,092	1,092	249,999	99.99%	0.92
2000093	250,093	1,093	249,999	99.99%	0.93
2000094	250,094	1,094	249,999	99.99%	0.94
2000095	250,095	1,095	249,999	99.99%	0.95
2000096	250,096	1,096	249,999	99.99%	0.96
2000097	250,097	1,097	249,999	99.99%	0.97
2000098	250,098	1,098	249,999	99.99%	0.98
2000099	250,099	1,099	249,999	99.99%	0.99
2000100	250,100	1,100	249,999	99.99%	1.00

100

[illegible]

APPENDIX B-3
PHASE #2 PROJECTED ASSESSMENT SCHEDULES

Whitewing Trails Public Improvement District No. 2
Summary of Projected Annual Installments
Phase #1

Lot Size	60 Ft Lot
Assessment	\$24,782
% Per Lot	0.19%

Year	Cumulative Outstanding Principal	Bond Principal	Bond Interest	Administrative Expense	Total Annual Installments
2026	\$24,782	\$452	\$1,407	\$101	\$1,960
2027	\$24,330	\$471	\$1,349	\$93	\$1,953
2028	\$23,859	\$490	\$1,287	\$95	\$1,951
2029	\$23,369	\$511	\$1,243	\$97	\$1,951
2030	\$22,859	\$531	\$1,219	\$99	\$1,950
2031	\$22,328	\$551	\$1,209	\$101	\$1,950
2032	\$21,767	\$569	\$1,259	\$103	\$1,948
2033	\$21,176	\$586	\$1,228	\$105	\$1,948
2034	\$20,556	\$606	\$1,190	\$107	\$1,946
2035	\$19,906	\$685	\$1,153	\$109	\$1,946
2036	\$19,221	\$721	\$1,114	\$111	\$1,946
2037	\$18,500	\$759	\$1,074	\$113	\$1,946
2038	\$17,741	\$797	\$1,031	\$115	\$1,944
2039	\$16,944	\$839	\$986	\$118	\$1,943
2040	\$16,103	\$882	\$939	\$120	\$1,942
2041	\$15,223	\$931	\$896	\$123	\$1,943
2042	\$14,292	\$979	\$857	\$125	\$1,940
2043	\$13,314	\$1,030	\$792	\$128	\$1,939
2044	\$12,284	\$1,087	\$722	\$130	\$1,939
2045	\$11,197	\$1,148	\$659	\$133	\$1,938
2046	\$10,049	\$1,213	\$590	\$135	\$1,938
2047	\$8,836	\$1,280	\$519	\$138	\$1,937
2048	\$7,557	\$1,352	\$444	\$141	\$1,937
2049	\$6,205	\$1,426	\$365	\$144	\$1,934
2050	\$4,779	\$1,506	\$281	\$146	\$1,934
2051	\$3,272	\$1,592	\$192	\$149	\$1,934
2052	\$1,688	\$1,680	\$99	\$152	\$1,931
Total		\$24,782	\$24,462	\$3,233	\$52,476

Whitewing Trails Public Improvement District No. 2
Summary of Projected Annual Installments
Phase 62

Lot Size	50 Pk Lots
Assessment	\$22,173
% Per Lot	0.17%

Year	Cumulative Outstanding Principal	Bond Principal	Bond Interest	Administrative Expense	Total Annual Installments
2026	\$22,173	\$404	\$1,239	\$14	\$1,727
2027	\$21,769	\$421	\$1,243	\$13	\$1,747
2028	\$21,347	\$438	\$1,223	\$15	\$1,746
2029	\$20,909	\$457	\$1,302	\$16	\$1,746
2030	\$20,452	\$478	\$1,180	\$18	\$1,744
2031	\$19,976	\$502	\$1,153	\$19	\$1,745
2032	\$19,474	\$527	\$1,123	\$19	\$1,744
2033	\$18,947	\$554	\$1,096	\$14	\$1,744
2034	\$18,392	\$582	\$1,064	\$15	\$1,742
2035	\$17,810	\$613	\$1,032	\$17	\$1,740
2036	\$17,199	\$645	\$997	\$19	\$1,741
2037	\$16,555	\$679	\$961	\$19	\$1,741
2038	\$15,874	\$713	\$923	\$19	\$1,739
2039	\$15,161	\$751	\$883	\$19	\$1,739
2040	\$14,419	\$790	\$840	\$19	\$1,738
2041	\$13,659	\$835	\$796	\$19	\$1,738
2042	\$12,788	\$875	\$749	\$12	\$1,736
2043	\$11,912	\$921	\$700	\$14	\$1,735
2044	\$11,030	\$973	\$646	\$16	\$1,735
2045	\$10,138	\$1,027	\$589	\$19	\$1,734
2046	\$9,241	\$1,085	\$528	\$21	\$1,734
2047	\$8,336	\$1,145	\$464	\$23	\$1,733
2048	\$7,421	\$1,210	\$397	\$26	\$1,733
2049	\$6,492	\$1,276	\$326	\$29	\$1,731
2050	\$5,556	\$1,348	\$251	\$31	\$1,730
2051	\$4,628	\$1,425	\$172	\$34	\$1,730
2052	\$3,703	\$1,503	\$88	\$36	\$1,728
Total		\$22,173	\$21,887	\$2,893	\$46,952

APPENDIX C
FINAL PLATS

APPENDIX D
PID ASSESSMENT NOTICE

PIID Assessment Notice

**NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF PRINCETON, 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 Princeton, 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 Whitewing Trails Public Improvement District No. 2 (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 rajm@municap.com.

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas