"VG-22-2026-2026000110106"

**Collin County**
**Honorable Stacey Kemp**
**Collin County Clerk**

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**Instrument Number:** 2026000110106

Real Property

CERTIFICATE

Recorded On: August 14, 2026 09:47 AM

Number of Pages: 62

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

Total Recording: $265.00

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

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

**File Information:**

| | |
|---|---|
| Document Number: | 2026000110106 |
| Receipt Number: | 20260814000173 |
| Recorded Date/Time: | August 14, 2026 09:47 AM |
| User: | Christopher J |
| Station: | Station 1 |

**Record and Return To:**

BAILEY CLARK
600 E JOHN CARPENTER FWY STE 150

IRVING TX 75062

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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

Stacey Kemp

# 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 | Terrance Johnson, Place 1 |
| Cristina Todd, Place 2 | Bryan Washington, Place 3 Mayor Pro-Tempore |
| Jaisen Rutledge, Place 4 | Steve Deffibaugh, Place 5 |
| Ben Long, Place 6 | 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 WINCHESTER PUBLIC IMPROVEMENT DISTRICT NUMBER TWO 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: Ø ABSTENTIONS: Ø

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**

, DEPUTY
Amber Anderson, City Secretary
City of Princeton, Texas

CITY OF PRINCETON
CITY SEAL
THE STATE OF TEXAS

ORDINANCE NO. 2026-08-10-15

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WINCHESTER PUBLIC IMPROVEMENT DISTRICT NUMBER TWO INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

WHEREAS, the City of Princeton (the "City") has created the Winchester Public Improvement District Number Two (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 Winchester Public Improvement District Number Two 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 Winchester Public Improvement District Number Two 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 Winchester Public Improvement District Number Two, 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, Winchester Public Improvement District Number Two 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 Winchester Public Improvement District Number Two 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 affect 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.

Eugene Escobar Jr.
Mayor

ATTEST:

[illegible], DEPUTY
City Secretary

# EXHIBIT A

## 2026-2027 Annual Service and Assessment Plan Update

# WINCHESTER NO. 2 PUBLIC IMPROVEMENT DISTRICT

CITY OF PRINCETON, TEXAS

PRINCETON
TEXAS

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

AS APPROVED BY CITY COUNCIL ON:
AUGUST 10, 2026

PREPARED BY:
MUNICAP, INC.
PUBLIC FINANCE

# WINCHESTER NO. 2 PUBLIC IMPROVEMENT DISTRICT

## ANNUAL SERVICE PLAN UPDATE – 2026-27

## TABLE OF CONTENTS

# I. INTRODUCTION

The Winchester Public Improvement District No. 2 (the "PID") was created by Resolution No. 2020-10-26-R-01 adopted by the City Council of the City of Princeton (the "City Council") on October 26, 2020, 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 May 23, 2022, the City of Princeton (the "City") approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2022 (Winchester Public Improvement District No. 2) (the "Bonds") in the aggregate principal amount of $13,434,000 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 Bonds are secured by the PID Assessments (the "Assessments").

A service and assessment plan originally dated May 23, 2022 and most recently updated for the issuance of Bonds on June 27, 2022 (the "Updated Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update") 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 Updated 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 us 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 Updated 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. Total Budgeted Cost and Total Indebtedness

*Sources and Uses*

The sources and uses of funds for the Bonds are presented below in Table II-A-1 as shown in the Updated Service and Assessment Plan.

According to Collin County Clerk online records, the final plat for Phase 5 was recorded on December 22, 2021, the final plat for Phase 6 was recorded on May 4, 2022, the final plat for Phase 7 was recorded on July 27, 2022, and the final plat for Phase 8 was recorded on January 28, 2022.

**Table II-A-1**
**Sources and Uses of Funds**[1]

| **Sources or Uses** | **Total** |
|---|---|
| Sources of Funds | |
| Bond Proceeds | $13,434,000 |
| **Total Sources** | **$13,434,000** |
| Uses of Funds | |
| Public infrastructure | $11,460,000 |
| Debt service reserve | $898,388 |
| Costs of Issuance | $652,592 |
| Underwriter's discount | $403,020 |
| Administrative fund | $20,000 |
| **Total Uses of Funds** | **$13,434,000** |

1 - According to information provided in Winchester PID No. 2 2025-26 Service and Assessment Plan Update.

*Description of the Authorized Improvements*

Pursuant to the Updated Service and Assessment Plan, the Authorized Improvements consist of the on-site Public Infrastructure necessary for the development of the PID. The Authorized Improvements include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, 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, detention pond grading, outlet, and grassing, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Erosion control; and
- City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying

According to the Bonds' Limited Offering Memorandum, the construction of the Authorized Improvements has been completed. The Budgeted Costs of the Authorized Improvements, including PID creation and costs related to the Bonds, Perimeter Improvements Cost, Additional Public Improvements, and Private Improvements Cost, as shown the Updated Service and Assessment Plan, are shown in Table II-A-2 on the following page.

*(the remainder of this page is intentionally left blank)*

**Table II-A-2**
**Budgeted Costs of the Authorized Improvements[1]**

| Improvement Description | Authorized Improvements | Perimeter Improvements | Additional Public Improvements | Private Improvements | Total |
|---|---|---|---|---|---|
| *Soft Costs* | | | | | |
| Planning, Survey, Engineering, Staking | $2,044,118 | $509,065 | $0 | $1,250,352 | $3,803,535 |
| *Hard Costs* | | | | | |
| Excavation | $0 | $0 | $0 | $3,429,902 | $3,429,902 |
| Erosion Control | $368,500 | $0 | $0 | $0 | $368,500 |
| Paving | $5,568,321 | $2,645,965 | $0 | $0 | $8,214,286 |
| Drainage / Detention Ponds | $2,608,470 | $0 | $0 | $0 | $2,608,470 |
| Water | $1,931,588 | $182,172 | $0 | $0 | $2,113,760 |
| Sanitary Sewer | $1,913,340 | $0 | $0 | $0 | $1,913,340 |
| Franchise Utilities | $0 | $0 | $0 | $620,500 | $620,500 |
| Retaining Walls | $0 | $0 | $0 | $737,000 | $737,000 |
| Amenity Center | $0 | $0 | $0 | $1,598,623 | $1,598,623 |
| Screening / Buffer | $0 | $0 | $0 | $3,029,153 | $3,029,153 |
| Open Space | $0 | $0 | $0 | $1,004,429 | $1,004,429 |
| Contingency | $903,681 | $333,721 | $0 | $1,166,995 | $2,404,397 |
| **Total Hard + Soft Costs** | **$15,338,018** | **$3,670,923** | **$0** | **$12,836,954** | **$31,845,895** |
| **Total Assessed Hard + Soft Costs** | ***$11,460,000*** | ***$0*** | ***$0*** | ***$0*** | ***$11,460,000*** |
| PID Bonds Related Costs | | | | | |
| Debt Service Reserve | $898,388 | $0 | $0 | $0 | $898,388 |
| Costs of Issuance | $652,592 | $0 | $0 | $0 | $652,592 |
| Underwriter's Discount | $403,020 | $0 | $0 | $0 | $403,020 |
| Administrative Fund | $20,000 | $0 | $0 | $0 | $20,000 |
| **Principal Assessed** | **$13,434,000** | **$0** | **$0** | **$0** | **$13,434,000** |

1 - According to information provided in Winchester PID No. 2 2025-26 Service and Assessment Plan Update

## B. ANNUAL BUDGETED COSTS AND INDEBTEDNESS

*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 Bonds and bear interest at the actual interest rate on the Bonds plus the Additional Interest Rate.

Each Parcel's Annual Installment, as defined in the Updated Service and Assessment Plan, shall include an annual installment of interest and principal in proportionate amount to the corresponding annual installment of interest and principal on the applicable 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.

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.

Collection of the Annual Installments for the assessed property commenced with the 2022 tax year. The calculation of the Annual Installments for the assessed property is shown in Table II-B-1 on the following page.

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

| Descriptions | Total Bonds | Residential Lots | Retail Lot |
|---|---|---|---|
| Interest payment on March 1, 2027 | $323,999 | $322,248 | $1,751 |
| Interest payment on September 1, 2027 | $323,999 | $322,248 | $1,751 |
| Principal payment on September 1, 2027 | $240,000 | $238,703 | $1,297 |
| *Subtotal debt service on bonds* | *$887,997* | *$883,198* | *$4,799* |
| Administrative expenses | $38,055 | $37,849 | $206 |
| Additional Interest for Reserves | $63,083 | $62,742 | $341 |
| *Subtotal Expenses* | *$989,135* | *$983,790* | *$5,346* |
| Available reserve fund income | ($22,000) | ($21,881) | ($119) |
| Available Administrative Expense account | $0 | $0 | $0 |
| *Subtotal funds available* | *($22,000)* | *($21,881)* | *($119)* |
| **Annual Installments** | **$967,135** | **$961,909** | **$5,227** |

*Debt Service Payments*

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $323,999 and on September 1, 2027, in the amount of $323,999, which equal interest on the outstanding Bonds Assessments balance of $12,616,640 for six months each and an effective interest rate of 5.14 percent. Annual Installments to be collected include a principal payment of $240,000 due on September 1, 2027, for the Bonds. As a result, total principal and interest due in 2026-27 for the Bonds is estimated to be $887,997.

*Administrative Expenses*

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-B-2 in the following page, the administrative expenses to be collected for 2026-27 are estimated to be $38,055.

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

| Description | 2026-27 Estimated Budget (9/1/26-8/31/27)[1] | 2025-26 Approved Budget (9/1/25-8/31/26)[2] | % Difference[3] |
|---|---|---|---|
| City | $11,055 | $63,000 | (82%) |
| PID Administrator | $18,000 | $24,000 | (25%) |
| Trustee | $5,500 | $4,500 | 22% |
| Dissemination Agent | $2,500 | $2,500 | 0% |
| Contingency | $1,000 | $1,000 | 0% |
| **Total** | **$38,055** | **$95,000** | **(60%)** |

1 – Represents the total estimated Administrative Expenses ($38,055).
2 – Represents the Administrative Expenses approved for 2026-27.
3 – Represents the percentage change between 2026-27 and 2026-27.

*Additional Interest*

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $63,083, which equals 0.5 percent interest on the outstanding Bonds Assessments balance of $12,616,640.

*Available Reserve Fund Income*

As of May 31, 2026, there has been approximately $107,078 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $22,000 is available to be applied as a credit to reduce the 2026-27 Bonds Annual Installment.

*Available Administrative Expense Account*

As of May 31, 2026, the available balance for administrative expenses was $69,876. The available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no administrative expense funds available in the Administrative Expense Account to reduce the 2026-27 Annual Installment.

*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 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, 737 units were built within the PID. One residential lot has prepaid their Assessment balance in full. The Annual Installments due to be collected per unit for a 55ft lot type within the PID for 2026-27 are shown in Table II-B-3 on the following page.

**Table II-B-3**
**Annual Installment Per Unit – Residential Lots**

| Budget Item | Net Budget Amount[1] | % of Outstanding Assessment Allocated to Residential Lots[2] | Budget Amount Allocated to Residential Lots | Number of Residential Lots with Outstanding Assessments | % of Outstanding Assessment Allocated per Residential Lot | Annual Installment per Unit[3] |
|---|---|---|---|---|---|---|
| Principal | $240,000.00 | 99.46% | $238,702.98 | 736 | 0.14% | $324.32 |
| Interest | $625,997.13 | 99.46% | $622,614.09 | 736 | 0.14% | $845.94 |
| Administrative Expenses | $38,055.00 | 99.46% | $37,849.34 | 736 | 0.14% | $51.43 |
| Additional Interest | $63,083.20 | 99.46% | $62,742.28 | 736 | 0.14% | $85.25 |
| **Total** | **$967,135.33** | | **$961,908.69** | | | **$1,306.94** |

1 – Refer to Table II-B-1 of this report for additional budget details.
2 – See Table III-A 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.

The Annual Installments due to be collected per Unit for a Retail lot type within the PID for 2026-27 are shown in Table II-B-4 below.

**Table II-B-4**
**Annual Installment Per Unit – Retail Lot**

| Budget Item | Net Budget Amount[1] | % of Outstanding Assessment per Unit[2] | Annual Installment per Unit[3] |
|---|---|---|---|
| Principal | $240,000.00 | 0.54% | $1,297.02 |
| Interest | $625,997.13 | 0.54% | $3,383.04 |
| Administrative Expenses | $38,055.00 | 0.54% | $205.66 |
| Additional Interest | $63,083.20 | 0.54% | $340.92 |
| **Total** | **$967,135.33** | | **$5,226.64** |

1 – Refer to Table II-B-1 of this report for additional budget details.
2 – See Table III-A 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.

The list of Parcels within the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, 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 C-1.

## C. Five Year Service Plan

A service plan must cover a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for these costs is shown by Table II-C-1 below.

**Table II-C-1**
**Five-Year Projection of Annual Installments (2027-2032)**

| Assessment Year ending September 1 | Principal Payments | Interest Expense | Administrative Expenses | Prepayment & Delinquency Reserves | Capitalized Interest or Other Available Credits[1] | Annual PID Installments[2] |
|---|---|---|---|---|---|---|
| 2027 | $240,000 | $647,997 | $38,055 | $63,083 | ($22,000) | $967,135 |
| 2028 | $250,000 | $637,794 | $98,838 | $61,883 | $0 | $1,048,515 |
| 2029 | $263,000 | $625,918 | $100,815 | $60,633 | $0 | $1,050,366 |
| 2030 | $276,000 | $613,424 | $102,831 | $59,318 | $0 | $1,051,573 |
| 2031 | $289,000 | $600,312 | $104,888 | $57,938 | $0 | $1,052,138 |
| 2032 | $303,000 | $586,582 | $106,985 | $56,493 | $0 | $1,053,061 |
| **Total** | **$1,621,000** | **$3,712,027** | **$552,412** | **$359,349** | **($22,000)** | **$6,222,788** |

1 – Other available credits include but are not necessarily limited to interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment year ending 2027s reflect actual Annual Installments and are net of applicable investment income and other credits. Assessment years 2028 through 2032 reflect projected Annual Installments and will be updated in future annual service plan updates.
3 – Amounts shown above are rounded to the nearest dollar.

*PID Assessment Notice*

The PID Act requires that this Updated 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 D.

See Appendix C-2 for projected Annual Installment schedules by Lot Type.

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

## D. Bond Redemption related Updates

*Bonds*

The Bonds were issued in 2022. Pursuant to Section 4.3 of the Indenture, the City reserves the right and option to redeem the Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption price equal to the principal amount of the Bonds to be redeemed, plus accrued and unpaid interest to the date fixed for redemption. The City shall notify the Trustee in writing no less than forty-five (45) days before the scheduled redemption date fixed by the City in accordance with Section 4.3 of the 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 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 Updated Service and Assessment Plan.

### A. ALLOCATION OF BUDGETED COSTS

1. Authorized Improvements

The City Council has determined to allocate the Budgeted Costs to each single-family lot within the PID 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 the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which the Assessments are levied receive a direct and special benefit from the Improvements, and this benefit is equal to or greater than the amount assessed.

## B. Calculation of Assessments

1. Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for the Project in Table III-B-1 on the following page, as well as the resulting assessments and estimated Annual Installments for each Lot Type.

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## Table III-B-1
## Phases #5-8 Assessment per Unit

| Lot Type | Estimated Count | Estimated Home Value | Outstanding Home Value | Total Buildout Value | Percentage Subject to Assessments[2] | Total Buildout Value Subject to Assessments | % of Buildout Value | % per Lot | Total Assessment Per Lot Type | Original Assessment Per Unit | Outstanding Assessment Per Unit |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55 | 735 | $335,000 | $335,000 | $246,225,000 | 99.46% | $246,225,000 | 99.46% | 0.14% | $12,565,552.34 | $17,360.22 | $17,095.99 |
| 55 Prepaid[1] | 1 | $335,000 | $0 | $335,000 | 0.00% | $0 | 0.00% | 0.00% | $0.00 | $17,360.22 | $0.00 |
| Retail | 1 | - | - | - | 0.54% | - | 0.54% | 0.54% | $68,183.43 | $69,520.23 | $68,183.43 |
| Total | 737 | | | $246,560,000 | 100.00% | $246,225,000 | 100.00% | | $12,633,735.77 | | |

1.The Assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.
2.The percentage subject to assessment is calculated to exclude portions of assessments partially or fully prepaid.

## IV. Update of the Assessment Roll

### A. Parcel Updates

According to the Updated 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

As of June 30, 2026, the Assessment for one Parcel has been prepaid in full. See Appendix B for Assessment prepayment details.

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

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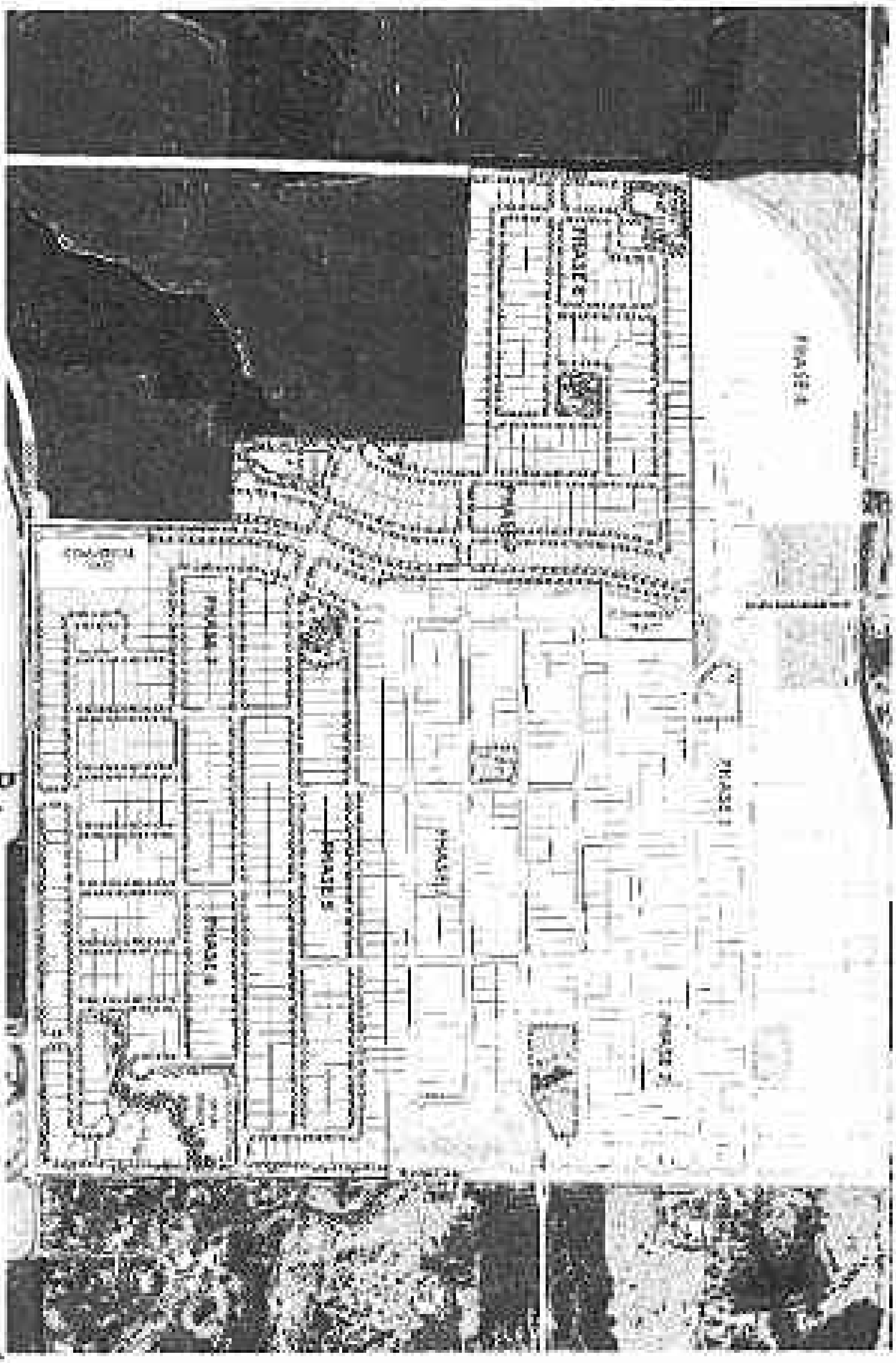
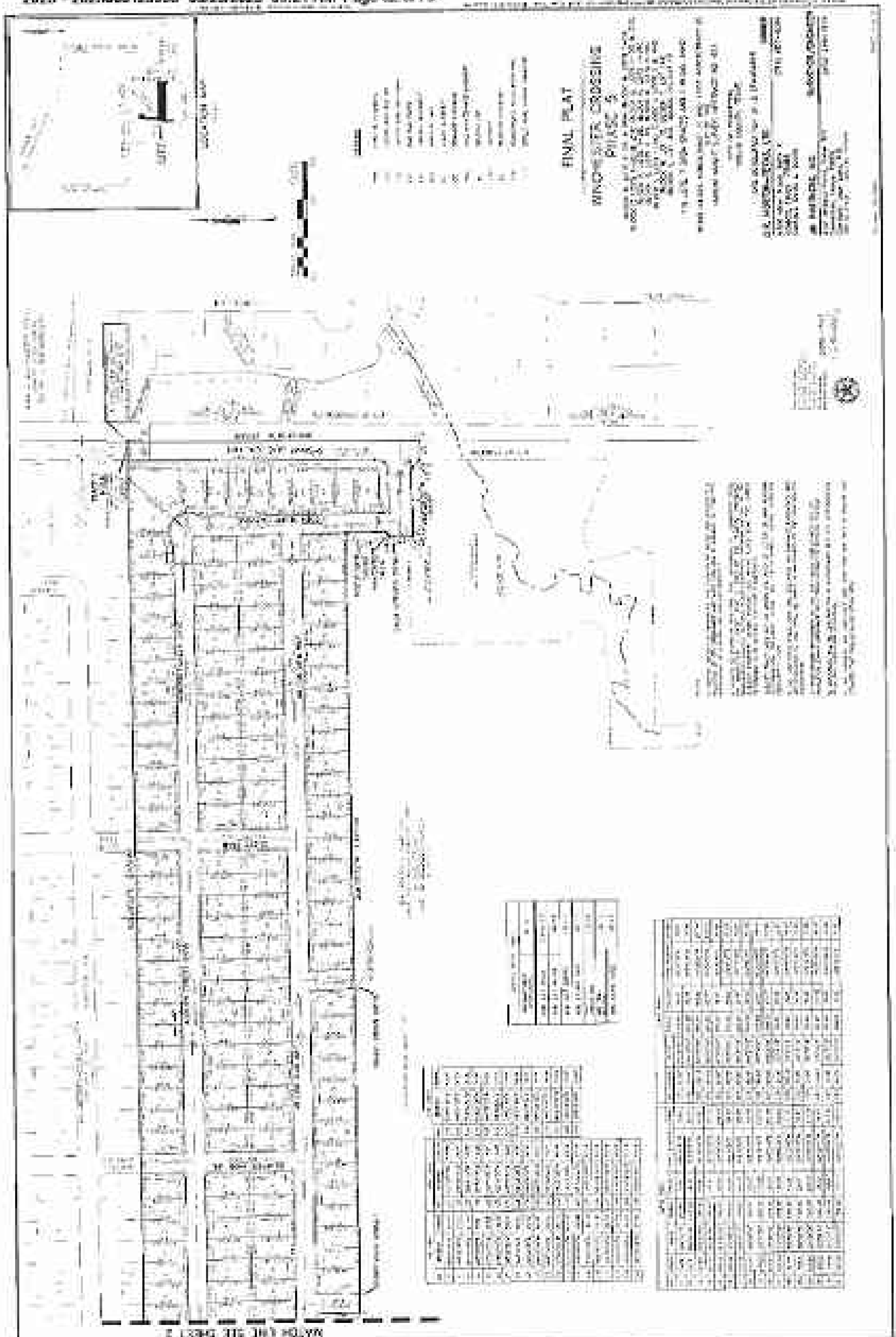
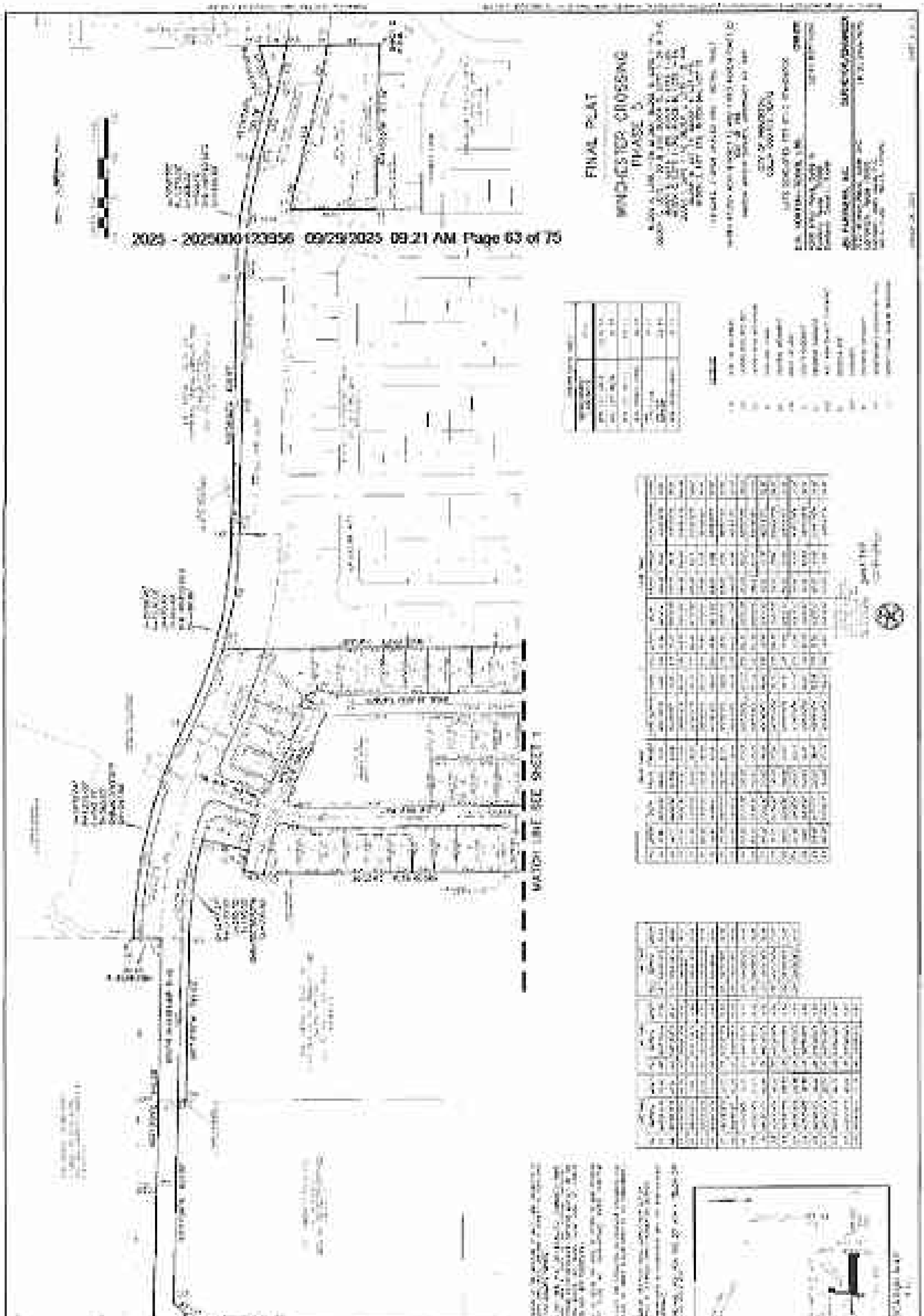
# APPENDIX A
## PID Map and Plats

EXHIBIT K - MASTER PLAN




FINAL PLAT
MATCH LINE SEE SHEET 2

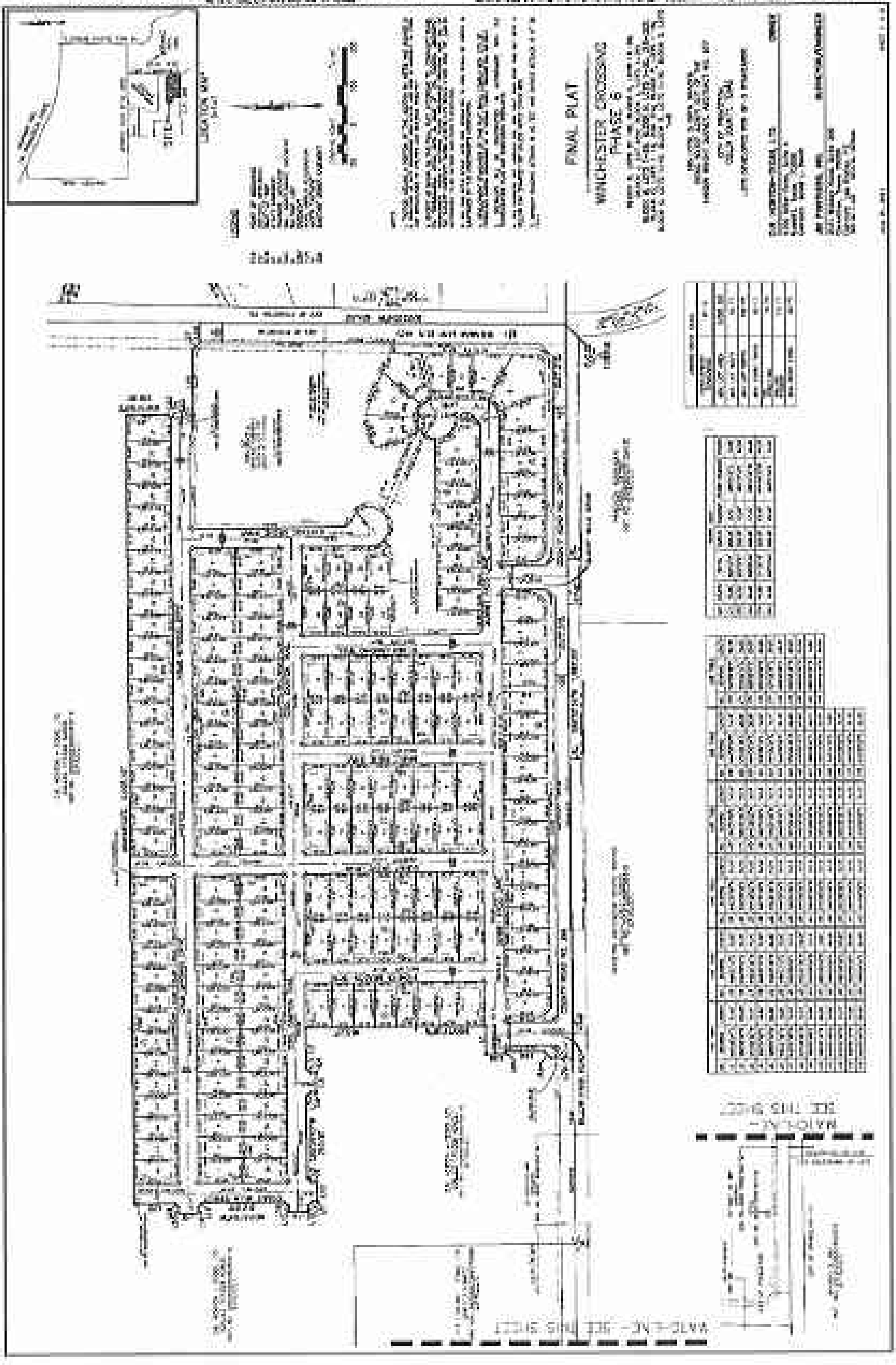

FINAL PLAT
WINCHESTER CROSSING
PHASE 3
MATCH LINE SEE SHEET 1

# FINAL PLAT

## WINCHESTER CROSSING
## PHASE [illegible]

D.R. HORTON-TEXAS, LTD. — OWNER

SURVEYOR/ENGINEER


FINAL PLAT
WINCHESTER CROSSING
PHASE 6

# FINAL PLAT

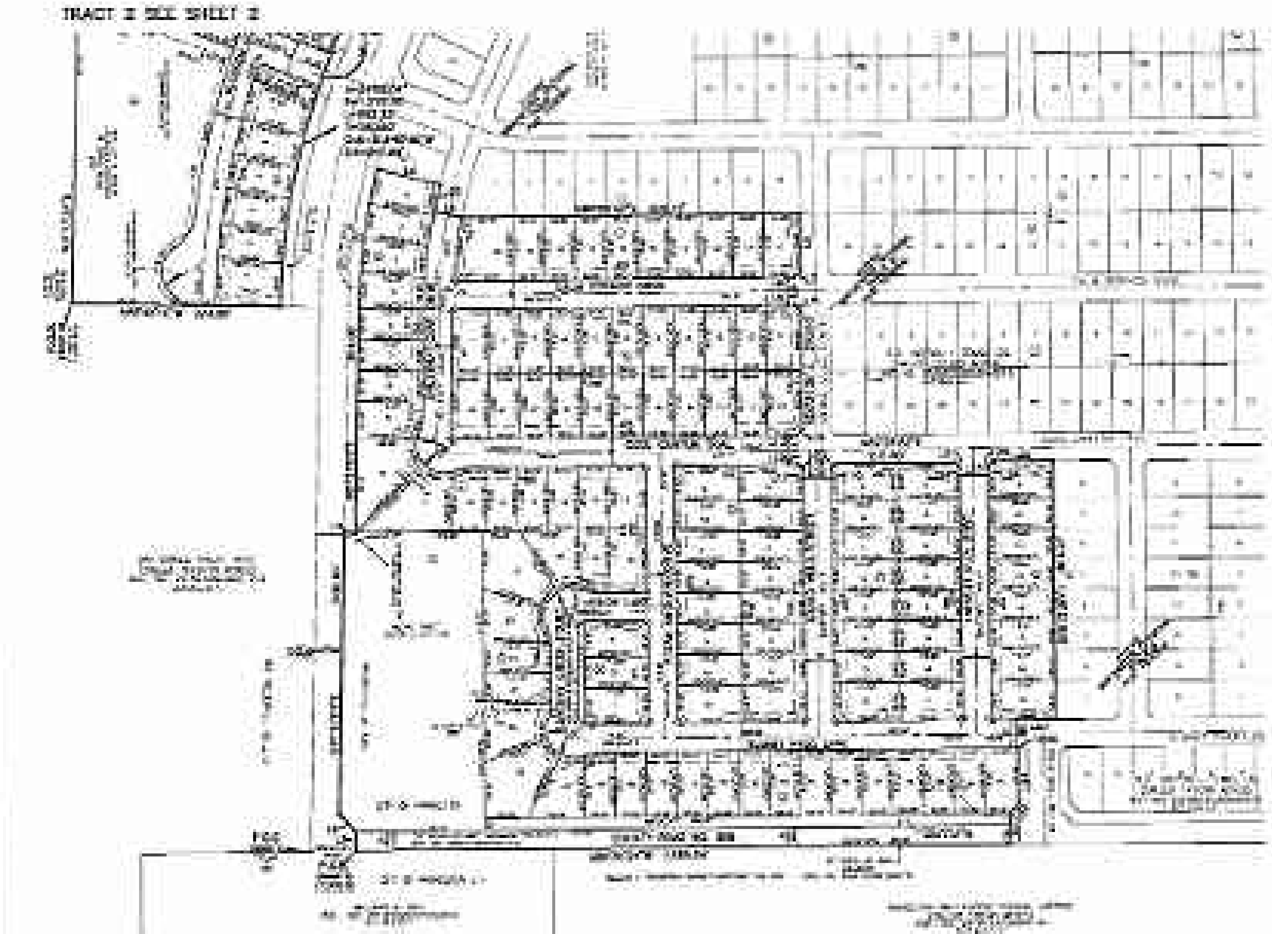
## WINCHESTER CROSSING PHASE 6

LOTS DEDICATED FOR SALE STANDARDS

D.R. HORTON-TEXAS, LTD. OWNER

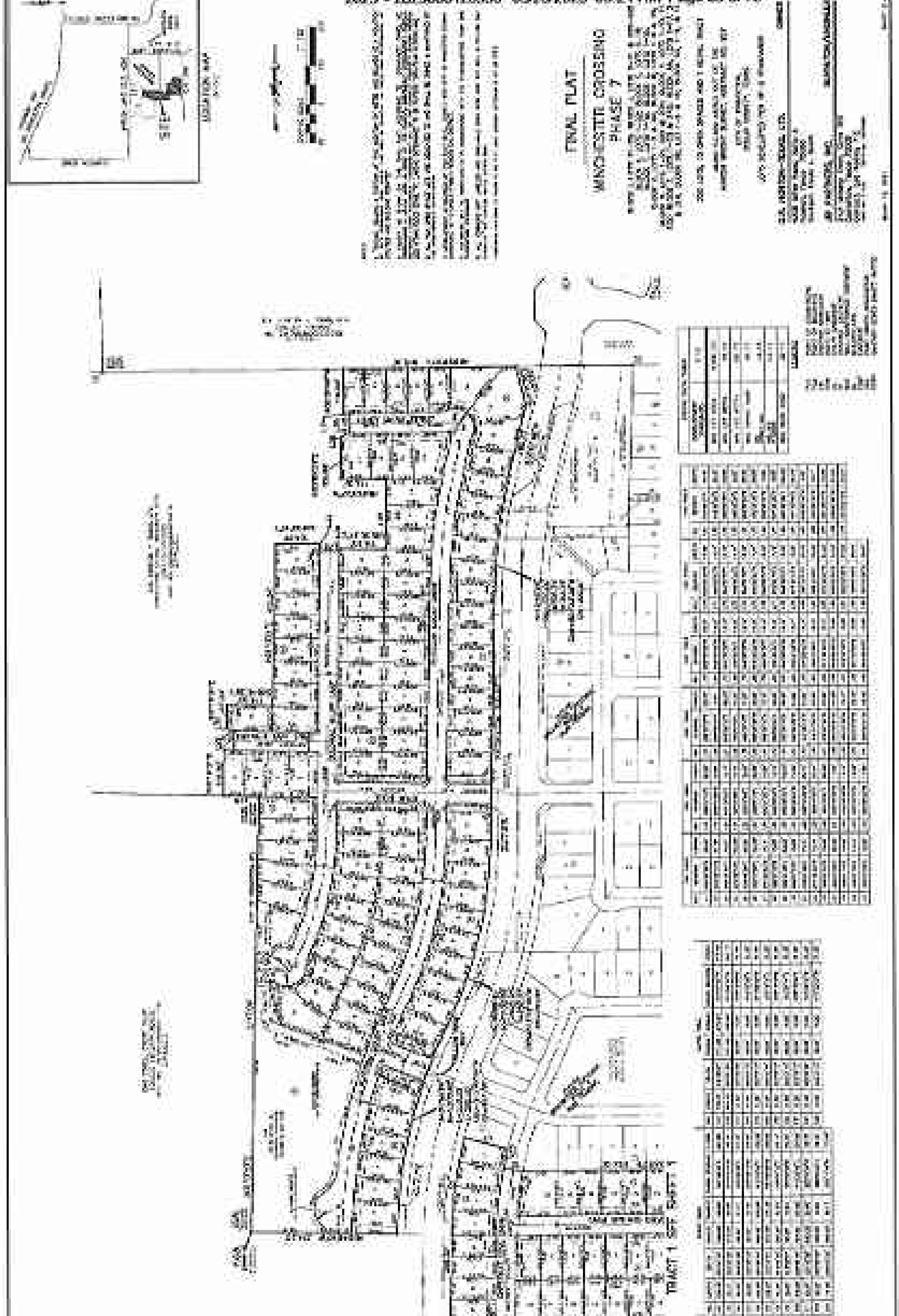
JBI PARTNERS, INC. SURVEYOR/ENGINEER

TRACT 2 SEE SHEET 2




FINAL PLAT

WINCHESTER CROSSING
PHASE 7

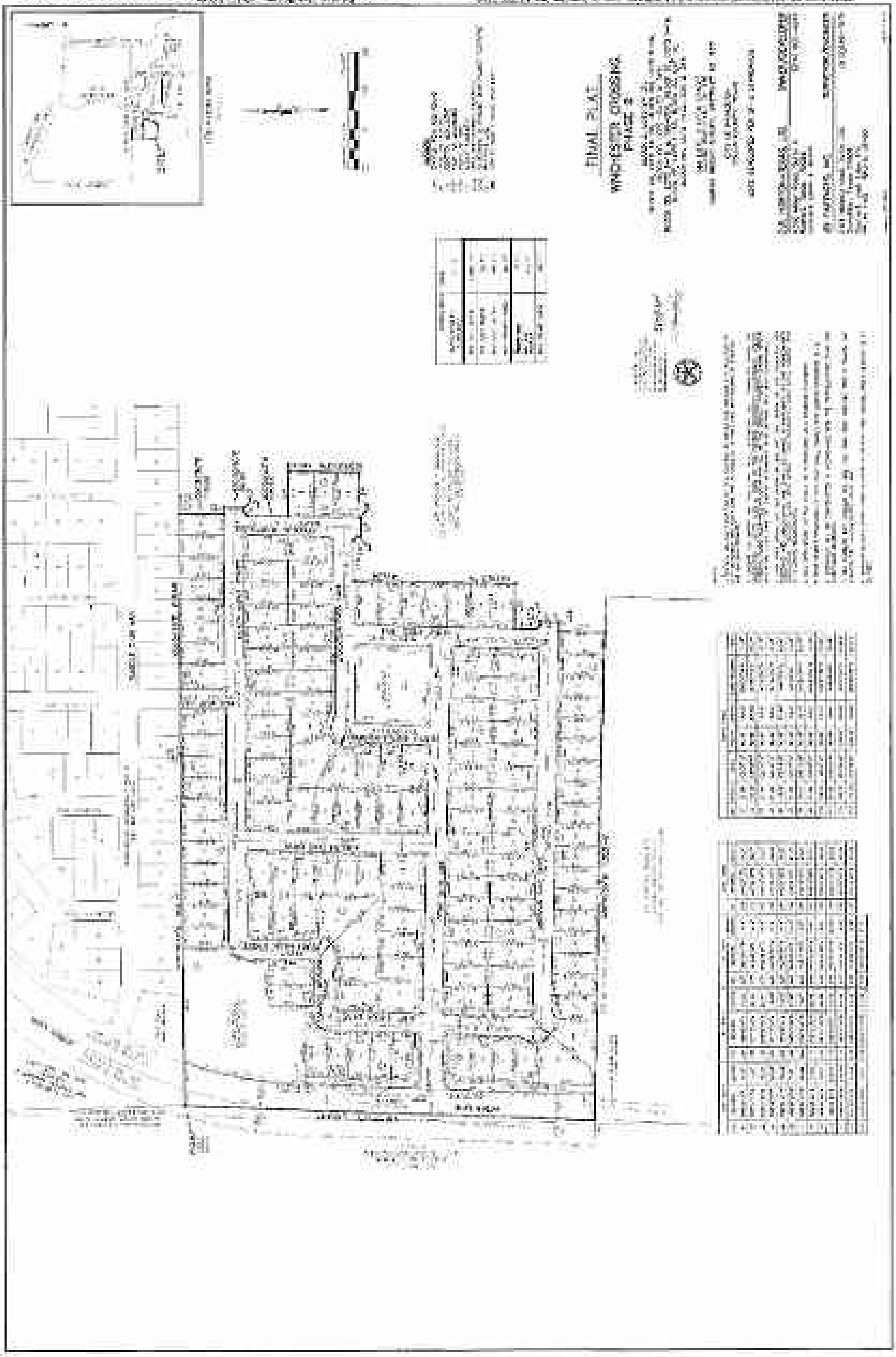

FINAL PLAT
WINCHESTER CROSSING
PHASE 7
TRACT 1
LOCATION MAP
SITE

# FINAL PLAT

## WINCHESTER CROSSING
## PHASE 7

D.R. HORTON-TEXAS, LTD. OWNER

JBI PARTNERS, INC. SURVEYOR/ENGINEER


FINAL PLAT
WINCHESTER CROSSING
PHASE 2

# FINAL PLAT

## MANCHESTER CROSSING
## PHASE 8

OWNER/DEVELOPER

SURVEYOR/ENGINEER

# APPENDIX B

# ASSESSMENT PREPAYMENTS

**Appendix B**

**Winchester PID No.2 Prepaid Assessments**

| Parcel ID | Lot Type | Prepayment Date | Assessment Prepaid | Full/Partial |
|---|---|---|---|---|
| 2846596 | 55 | Jul-25 | $17,360.22 | Full |
| **Total** | | | **$17,360.22** | |

# APPENDIX C-1

## ASSESSMENT ROLL SUMMARY – 2026-27

Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2846568 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846569 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846570 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846571 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846572 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846573 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846574 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846575 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846576 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846577 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846578 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846579 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846580 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846581 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846582 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846583 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846584 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846585 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846586 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846587 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846588 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846589 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846590 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846591 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846592 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846593 | Winchester Crossing Phase 5 | Not Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846594 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846595 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846596 | Winchester Crossing Phase 5 | 55 | 0.00% | PREPAID | PREPAID | $0.00 | PREPAID | PREPAID | PREPAID |
| 2846597 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846598 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846599 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846600 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846601 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846602 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846603 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846604 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846605 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846606 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846607 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846608 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846609 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846610 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846611 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846612 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846613 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846614 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846615 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846616 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846617 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

__Appendix C-1__

**Assessment Roll Summary**

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2846618 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846619 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846620 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846621 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846622 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846623 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846624 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846625 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846626 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846627 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846628 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846629 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846630 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846631 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846632 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846633 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846634 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846635 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846636 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846637 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846638 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846639 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846640 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846641 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846642 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846643 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846644 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846645 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846646 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846647 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846648 | Winchester Crossing Phase 5 | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2877708 | Winchester Crossing Phase 5 | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2846649 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846650 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846651 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846652 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846653 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846654 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846655 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846656 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846657 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846658 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846659 | Winchester Crossing Phase 5 | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2865598 | Winchester Crossing Phase 5 | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2846660 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846661 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846662 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846663 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846664 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846665 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

<u>Appendix C.1</u>

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2846666 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846667 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846668 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846669 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846670 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846671 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846672 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846673 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846674 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846675 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846676 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846677 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846678 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846679 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846680 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846681 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846682 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846683 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846684 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846685 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846686 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846687 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846688 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846689 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846690 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846691 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846692 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846693 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846694 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846695 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846696 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846697 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846698 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846699 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846700 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846701 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846702 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846703 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846704 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846705 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846706 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846707 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846708 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846709 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846710 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846711 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846712 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846713 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846714 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846715 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

**Appendix C-1**

**Assessment Roll Summary**

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2846716 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846717 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846718 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846719 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846720 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846721 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846722 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846723 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846724 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846725 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846726 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846727 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846728 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846729 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846730 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846731 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846732 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846733 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846734 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846735 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846736 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846737 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846738 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846739 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846740 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846741 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846742 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846743 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846744 | Winchester Crossing Phase 5 | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| [illegible] | Winchester Crossing Phase 5 | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2846745 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846746 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846747 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846748 | Winchester Crossing Phase 5 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2846749 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846750 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846751 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846752 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2846753 | Winchester Crossing Phase 5 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2849448 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849449 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849450 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849451 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849452 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849453 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849454 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849455 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849456 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849457 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849458 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

<u>Appendix C-1</u>
Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2840459 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840460 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840461 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840462 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840463 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840464 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840465 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840466 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840467 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840468 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840469 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840470 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840471 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840472 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840473 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840474 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840475 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840476 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840477 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840478 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840479 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840480 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840481 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840482 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840483 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840484 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840485 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840486 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840487 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840488 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840489 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840490 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2840491 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840492 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840493 | Winchester Crossing Phase 8 | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.72 | $42.62 | $653.47 |
| 2883469 | Winchester Crossing Phase 8 | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.72 | $42.62 | $653.47 |
| 2840494 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840495 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840496 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840497 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840498 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840499 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840500 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840501 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840502 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840503 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840504 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840505 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840506 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2840507 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

# Appendix C-1

## Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2849508 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849509 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2849510 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2849511 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849512 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849513 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849514 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849515 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849516 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849517 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849518 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849519 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849520 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849521 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849522 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849523 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849524 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849525 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849526 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849527 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849528 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849529 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849530 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849531 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849532 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849533 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849534 | Winchester Crossing Phase 8 | 55 | 0.07% | $8,520.27 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2858721 | Winchester Crossing Phase 8 | | 0.07% | $8,520.27 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2849535 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849536 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849537 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849538 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849539 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849540 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849541 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849542 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849543 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849544 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849545 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849546 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849547 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849548 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849549 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849550 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849551 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849552 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849553 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849554 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849555 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849556 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,040.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1
Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2849557 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849558 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849559 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849560 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849561 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849562 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849563 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2849564 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849565 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849566 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849567 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849568 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849569 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849570 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849571 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849572 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849573 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849574 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849575 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849576 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849577 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849578 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849579 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849580 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849581 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849582 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849583 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849584 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849585 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849586 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849587 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849588 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849589 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849590 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849591 | Winchester Crossing Phase 8 | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2849598 | Winchester Crossing Phase 8 | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2849592 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849593 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849594 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849595 | Winchester Crossing Phase 8 | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2849596 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2849597 | Winchester Crossing Phase 8 | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2838233 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838276 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838277 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838278 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838279 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838280 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838281 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2838282 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2858283 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858284 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858285 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858286 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858287 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858288 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858289 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858290 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.05% | $5,796.18 | $110.27 | $287.62 | $17.48 | $28.98 | $444.36 |
| 2884534 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.04% | $5,626.35 | $107.03 | $279.16 | $16.97 | $28.13 | $431.29 |
| 2884535 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.04% | $5,626.35 | $107.03 | $279.16 | $16.97 | $28.13 | $431.29 |
| 2858291 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858292 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858293 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858294 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858295 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858296 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858299 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858300 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858301 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858302 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858303 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858304 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858305 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858306 | WINCHESTER CROSSING PHASE 6 (CPN) | 64 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2888533 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2858307 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858308 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858309 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858310 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858311 | WINCHESTER CROSSING PHASE 6 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2858312 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858313 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858314 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858315 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858316 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858317 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858318 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858319 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858320 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858321 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858322 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858323 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858324 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858325 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858326 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858327 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858328 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858329 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858330 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858331 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1
Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2858532 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858533 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858534 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858535 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858536 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858537 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858538 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858539 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858540 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858541 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858542 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858543 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858544 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $15.71 | $42.63 | $653.47 |
| 2861524 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.07% | $8,524.77 | $162.16 | $422.97 | $15.71 | $42.63 | $653.47 |
| 2858545 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858546 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858547 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858548 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858549 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858550 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858551 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858552 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858553 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858554 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858555 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858556 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858557 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858558 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858559 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858560 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858561 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858562 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858563 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858564 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858565 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858566 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858567 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858568 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858569 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858570 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858571 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858572 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858573 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858574 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858575 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858576 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858577 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858578 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $31.43 | $85.25 | $1,306.94 |
| 2858579 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $15.71 | $42.63 | $653.47 |
| 2861782 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.07% | $8,524.77 | $162.16 | $422.97 | $15.71 | $42.63 | $653.47 |

Appendix C-1
Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2858380 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858381 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858382 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858383 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858384 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858385 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858386 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858387 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858388 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858389 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858390 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858391 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858392 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858393 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858394 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858395 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858396 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858397 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858398 | WINCHESTER CROSSING PHASE 6 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2858399 | WINCHESTER CROSSING PHASE 6 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2858400 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858402 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858404 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858405 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2860021 | WINCHESTER CROSSING PHASE 6 (CPN) | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2858406 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858407 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858408 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858409 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858410 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858411 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858412 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858413 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858414 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858415 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858416 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858417 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858418 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858419 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858420 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858421 | WINCHESTER CROSSING PHASE 6 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2858422 | WINCHESTER CROSSING PHASE 6 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2858423 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858424 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858425 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858426 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858427 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858428 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858429 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858430 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

<u>Appendix C-1</u>

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expense | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2858431 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858432 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858433 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858434 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858435 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858436 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858437 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858438 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858439 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858440 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858441 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858442 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858443 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858444 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858445 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858446 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858447 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858448 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858449 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858450 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858451 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858452 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858453 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858454 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858455 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858456 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858457 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858458 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858459 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858460 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858461 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858462 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858463 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858464 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858465 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858466 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858467 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858468 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858469 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858470 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858471 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858472 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858473 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858474 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858475 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858476 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858477 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858478 | WINCHESTER CROSSING PHASE 6 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858480 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2858481 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2059834 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059835 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059836 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059837 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059838 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059839 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059840 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059841 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059842 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059843 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059844 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059845 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059846 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059847 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059848 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059849 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059850 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059851 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059852 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059853 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059854 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059855 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059856 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059857 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059858 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059859 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059860 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059861 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059862 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059863 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059864 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059865 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059866 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059867 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059868 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059869 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059870 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059871 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059872 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059873 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059874 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059875 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059876 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059877 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059878 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059879 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059880 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059881 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2059882 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2859884 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859885 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859886 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859887 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859888 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859889 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859890 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859891 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859892 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859893 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859894 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859895 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859896 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859897 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859898 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859899 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859900 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859901 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859902 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859903 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859904 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859905 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859906 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859907 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859908 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859909 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859910 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859911 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859912 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859913 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859914 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859915 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859916 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859917 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859918 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859919 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859920 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859921 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859922 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859923 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859924 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859925 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859926 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859927 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859928 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859929 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859930 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859931 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859932 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859933 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1
Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2859934 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859935 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859936 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859937 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859938 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859939 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859940 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859941 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859942 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859943 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859944 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859945 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859946 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859947 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859948 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859949 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859950 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859951 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859952 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859953 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859954 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859955 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859956 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859957 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859958 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859959 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859960 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859961 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859962 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859963 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859964 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859965 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859966 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859967 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859968 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859969 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859970 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859971 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859972 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859973 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859974 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859975 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859976 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859977 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859978 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859979 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859980 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859981 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859982 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859983 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

## Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2859984 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859985 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859986 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859987 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859988 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859989 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859990 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859991 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859992 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859993 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859994 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859995 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859996 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859997 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859998 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2859999 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860000 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860001 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860002 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860003 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860004 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860005 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| [illegible] | WINCHESTER CROSSING PHASE 7 (CPN) | | 0.07% | $8,524.77 | $162.16 | $422.97 | $25.71 | $42.62 | $653.47 |
| 2860006 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860007 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860008 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860009 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860010 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860011 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860012 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860013 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860014 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860015 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860016 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860017 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860018 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860019 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860020 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860021 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860022 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860023 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860024 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860025 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860026 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860027 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860028 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860029 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860030 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860031 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |
| 2860032 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $324.32 | $845.94 | $51.43 | $85.25 | $1,306.94 |

Appendix C-1

Assessment Roll Summary

| Parcel | Plat | Lot Type | Allocation Percentage of Assessment | Assessment Per Unit | Principal | Interest | Administrative Expenses | Additional Interest | Total Annual Installment |
|---|---|---|---|---|---|---|---|---|---|
| 2860033 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860034 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860035 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860036 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860037 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860038 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860039 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860040 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860041 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860042 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860043 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860044 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860045 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860046 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860047 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860048 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860049 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860050 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860051 | WINCHESTER CROSSING PHASE 7 (CPN) | 55 | 0.14% | $17,049.53 | $524.32 | $645.94 | $51.43 | $85.25 | $1,306.94 |
| 2860052 | WINCHESTER CROSSING PHASE 7 (CPN) | Retail | 0.56% | $68,135.41 | $2,097.02 | $2,583.04 | $205.66 | $340.92 | $5,224.04 |
| 2860053 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860054 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860055 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860056 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860057 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860058 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860059 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860060 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860061 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860062 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 2860092 | WINCHESTER CROSSING PHASE 7 (CPN) | Non-Benefited | 0.00% | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Total | | | 100.00% | $12,616,439.76 | $388,000.00 | $477,996.11 | $38,056.00 | $63,083.20 | $967,135.31 |

# APPENDIX C-2
# PROJECTED ASSESSMENT SCHEDULES

Winchester Public Improvement District No.2
Summary of Projected Annual Installments

| | |
|---|---|
| **Parcel** | All Residential Parcels |
| **Outstanding Assessment** | $12,548,456 |
| **Total Estimated Units** | 736 |
| **Allocation Percentage** | 99.46% |

| Assessment Year ending 09/01[1] | Outstanding Cumulative Principal | Principal[2] | Interest[2] | Administrative Expenses[3] | Total Annual Installment |
|---|---|---|---|---|---|
| 2027 | $12,548,456 | $238,703 | $685,356 | $37,849 | $961,909 |
| 2028 | $12,309,753 | $248,649 | $695,896 | $98,304 | $1,042,849 |
| 2029 | $12,061,104 | $261,579 | $682,841 | $100,270 | $1,044,689 |
| 2030 | $11,799,526 | $274,508 | $669,106 | $102,275 | $1,045,890 |
| 2031 | $11,525,017 | $287,438 | $654,693 | $104,321 | $1,046,452 |
| 2032 | $11,237,579 | $301,363 | $639,600 | $106,407 | $1,047,370 |
| 2033 | $10,936,217 | $317,276 | $623,777 | $108,535 | $1,049,588 |
| 2034 | $10,618,941 | $333,190 | $605,930 | $110,706 | $1,049,825 |
| 2035 | $10,285,751 | $351,092 | $587,187 | $112,920 | $1,051,200 |
| 2036 | $9,934,659 | $369,990 | $567,438 | $115,179 | $1,052,606 |
| 2037 | $9,564,669 | $389,882 | $546,625 | $117,482 | $1,053,989 |
| 2038 | $9,174,788 | $410,768 | $524,694 | $119,832 | $1,055,294 |
| 2039 | $8,764,020 | $433,644 | $501,587 | $122,228 | $1,057,459 |
| 2040 | $8,330,376 | $456,519 | $477,194 | $124,673 | $1,058,386 |
| 2041 | $7,873,856 | $481,384 | $451,514 | $127,167 | $1,060,065 |
| 2042 | $7,392,472 | $507,244 | $424,435 | $129,710 | $1,061,388 |
| 2043 | $6,885,228 | $535,093 | $395,901 | $132,304 | $1,063,297 |
| 2044 | $6,350,136 | $563,936 | $365,133 | $134,950 | $1,064,019 |
| 2045 | $5,786,200 | $595,763 | $332,706 | $137,649 | $1,066,118 |
| 2046 | $5,190,437 | $628,585 | $298,450 | $140,402 | $1,067,437 |
| 2047 | $4,561,852 | $663,395 | $262,307 | $143,210 | $1,068,912 |
| 2048 | $3,898,457 | $700,195 | $224,161 | $146,074 | $1,070,431 |
| 2049 | $3,198,262 | $739,979 | $183,900 | $148,996 | $1,072,873 |
| 2050 | $2,458,282 | $780,758 | $141,351 | $151,976 | $1,074,085 |
| 2051 | $1,677,525 | $824,520 | $96,458 | $155,015 | $1,075,993 |
| 2052 | $853,005 | $853,005 | $49,048 | $158,116 | $1,060,168 |
| **Total** | | **$12,548,456** | **$11,687,286** | **$3,186,551** | **$27,422,294** |

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts are based on the Bonds and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

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

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINCHESTER NO. 2 PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

**Winchester Public Improvement District No. 2 - Phases 5-8**
**Summary of Projected Annual Installments**

| | |
|---|---|
| **Lot Type** | 55 Ft |
| **Outstanding Assessment** | $17,050 |
| **Allocation Percentage** | 0.14% |

| Year[1] | Outstanding Cumulative Principal | Bond Principal[1] | Bond Interest[2] | Administrative Expenses[3] | Total Annual Installment |
|---|---|---|---|---|---|
| 2026 | $17,050 | $324 | $931 | $51 | $1,307 |
| 2027 | $16,725 | $338 | $946 | $134 | $1,417 |
| 2028 | $16,387 | $355 | $928 | $136 | $1,419 |
| 2029 | $16,032 | $373 | $909 | $139 | $1,421 |
| 2030 | $15,659 | $391 | $890 | $142 | $1,422 |
| 2031 | $15,268 | $409 | $869 | $145 | $1,423 |
| 2032 | $14,859 | $431 | $848 | $147 | $1,426 |
| 2033 | $14,428 | $453 | $823 | $150 | $1,426 |
| 2034 | $13,975 | $477 | $798 | $153 | $1,428 |
| 2035 | $13,498 | $503 | $771 | $156 | $1,430 |
| 2036 | $12,995 | $530 | $743 | $160 | $1,432 |
| 2037 | $12,466 | $558 | $713 | $163 | $1,434 |
| 2038 | $11,908 | $589 | $682 | $166 | $1,437 |
| 2039 | $11,318 | $620 | $648 | $169 | $1,438 |
| 2040 | $10,698 | $654 | $613 | $173 | $1,440 |
| 2041 | $10,044 | $689 | $577 | $176 | $1,442 |
| 2042 | $9,355 | $727 | $538 | $180 | $1,445 |
| 2043 | $8,628 | $766 | $496 | $183 | $1,446 |
| 2044 | $7,862 | $809 | $452 | $187 | $1,449 |
| 2045 | $7,052 | $854 | $406 | $191 | $1,450 |
| 2046 | $6,198 | $901 | $356 | $195 | $1,452 |
| 2047 | $5,297 | $951 | $305 | $198 | $1,454 |
| 2048 | $4,345 | $1,005 | $250 | $202 | $1,458 |
| 2049 | $3,340 | $1,061 | $192 | $206 | $1,459 |
| 2050 | $2,279 | $1,120 | $131 | $211 | $1,462 |
| 2051 | $1,159 | $1,159 | $67 | $215 | $1,440 |
| **Total** | | **$17,050** | **$15,879** | **$4,330** | **$37,259** |

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/26.
2 - The principal and interest amounts are based on the Bonds and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINCHESTER NO. 2 PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

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

**Winchester Public Improvement District No.2 - Phase 7 Retail**
**Summary of Projected Annual Installments**

| | |
|---|---|
| **Parcel** | Retail |
| **Outstanding Assessment** | $68,183 |
| **Total Estimated Units** | 1 |
| **Allocation Percentage** | 0.54% |

| Assessment Year ending 09/01[1] | Outstanding Cumulative Principal | Principal[2] | Interest[2] | Administrative Expenses[3] | Total Annual Installment |
|---|---|---|---|---|---|
| 2027 | $68,183 | $1,297 | $3,724 | $206 | $5,227 |
| 2028 | $66,886 | $1,351 | $3,848 | $534 | $5,733 |
| 2029 | $65,535 | $1,421 | $3,787 | $545 | $5,753 |
| 2030 | $64,114 | $1,492 | $3,716 | $556 | $5,763 |
| 2031 | $62,622 | $1,562 | $3,641 | $567 | $5,770 |
| 2032 | $61,061 | $1,637 | $3,563 | $578 | $5,778 |
| 2033 | $59,423 | $1,724 | $3,481 | $590 | $5,794 |
| 2034 | $57,699 | $1,810 | $3,395 | $602 | $5,807 |
| 2035 | $55,889 | $1,908 | $3,298 | $614 | $5,819 |
| 2036 | $53,981 | $2,010 | $3,196 | $626 | $5,832 |
| 2037 | $51,971 | $2,118 | $3,089 | $638 | $5,845 |
| 2038 | $49,852 | $2,232 | $2,976 | $651 | $5,859 |
| 2039 | $47,620 | $2,356 | $2,856 | $664 | $5,877 |
| 2040 | $45,264 | $2,481 | $2,731 | $677 | $5,889 |
| 2041 | $42,783 | $2,616 | $2,598 | $691 | $5,905 |
| 2042 | $40,168 | $2,756 | $2,459 | $705 | $5,920 |
| 2043 | $37,412 | $2,907 | $2,312 | $719 | $5,938 |
| 2044 | $34,504 | $3,064 | $2,157 | $733 | $5,954 |
| 2045 | $31,440 | $3,237 | $1,989 | $748 | $5,974 |
| 2046 | $28,203 | $3,415 | $1,813 | $763 | $5,992 |
| 2047 | $24,787 | $3,605 | $1,627 | $778 | $6,010 |
| 2048 | $21,183 | $3,805 | $1,431 | $794 | $6,029 |
| 2049 | $17,378 | $4,021 | $1,223 | $810 | $6,054 |
| 2050 | $13,357 | $4,242 | $1,005 | $826 | $6,073 |
| 2051 | $9,115 | $4,480 | $773 | $842 | $6,096 |
| 2052 | $4,633 | $4,635 | $530 | $859 | $6,023 |
| **Total** | | **$68,183** | **$67,215** | **$17,314** | **$158,073** |

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.

2 - The principal and interest amounts are based on the Bonds and will not increase during the life of the Bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

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

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINCHESTER NO. 2 PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

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

# APPENDIX D
# PID ASSESSMENT NOTICE

**PID 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 Winchester No. 2 Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

Date: ___________________

| | |
|---|---|
| ______________________________ | ______________________________ |
| Signature of Seller | Signature of Seller |

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

Date: ___________________

| | |
|---|---|
| ______________________________ | ______________________________ |
| Signature of Purchaser | Signature of Purchaser |

STATE OF TEXAS §
§
COUNTY OF __________ §

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