VG-22-2026-2026000110105

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110105

Real Property

CERTIFICATE

Recorded On: August 14, 2026 09:47 AM

Number of Pages: 102

" Examined and Charged as Follows: "

Total Recording: $425.00

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

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

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IRVING TX 75062

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 WINDMORE PUBLIC IMPROVEMENT DISTRICT (IMPROVEMENT AREA #1, #2, and #3) 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.

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. 2026-08-10-17

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WINDMORE PUBLIC IMPROVEMENT DISTRICT (IMPROVEMENT AREA #1, #2, and #3) INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

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

WHEREAS, the City Council has approved and accepted the Service and Assessment Plan for Windmore Public Improvement District (Improvement Area #1, #2, and #3) 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 Windmore Public Improvement District (Improvement Area #1, #2, and #3) 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 Improvement Area #1, #2, and #3, 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, Windmore Public Improvement District (Improvement Area #1, #2, and #3) 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 Windmore Public Improvement District (Improvement Area #1, #2, and #3) 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

CITY OF PRINCETON
THE STATE OF TEXAS

EXHIBIT A

2026-2027 Annual Service and Assessment Plan Update

WINDMORE
PUBLIC IMPROVEMENT DISTRICT

CITY OF PRINCETON, TEXAS

PRINCETON
TEXAS

ANNUAL SERVICE PLAN UPDATE
2026-27

AS APPROVED BY CITY COUNCIL ON:
AUGUST 10, 2026

PREPARED BY:
MUNICAP, INC.
PUBLIC FINANCE

600 E. JOHN CARPENTER FREEWAY, SUITE 150
IRVING, TX 75062
TEL: (469) 490-2800
TOLL-FREE: (866) 648-8482
EMAIL: TXPID@MUNICAP.COM

WINDMORE
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2026-27

TABLE OF CONTENTS

I. INTRODUCTION

The Windmore Public Improvement District (the "PID") was created by Resolution No. 2022-05-23-R-01 adopted by the City Council of the City of Princeton (the "City Council") on May 23, 2022 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 October 28, 2024, the, the City of Princeton (the "City") approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2024 (Windmore Public Improvement District Improvement Area No. 1 Project) (the "Improvement Area No. 1 PID Bonds") in the aggregate principal amount of $4,585,000, 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 Improvement Area No. 1 of the PID. The Improvement Area No. 1 PID Bonds are secured by the Improvement Area No. 1 Assessments.

On May 27, 2025, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2025 (Windmore Public Improvement District Improvement Area No. 2 Project) (the "Improvement Area No. 2 PID Bonds") in the aggregate principal amount of $6,712,000, 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 Improvement Area No. 2 of the PID. The Improvement Area No. 2 PID Bonds are secured by the Improvement Area No. 2 Assessments.

On December 8, 2025, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2025 (Windmore Public Improvement District Improvement Area No. 3 Project) (the "Improvement Area No. 3 PID Bonds") in the aggregate principal amount of $8,538,000, 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 Improvement Area No. 3 of the PID. The Improvement Area No. 3 PID Bonds are secured by the Improvement Area No. 3 Assessments.

A service and assessment plan originally dated as of October 28, 2024, and most recently updated on December 8, 2025 (the "Current Service and Assessment Plan" or "Current SAP") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the 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 Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area No. 1 Assessment Roll, Improvement Area No. 2 Assessment Roll, and Improvement Area No. 3 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 Current Service and Assessment Plan unless otherwise defined herein.

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II. Update of the Service Plan

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

(i) define the annual indebtedness and the projected costs for the improvements,

(ii) cover a period of at least five (5) years, and

(iii) include a copy of the notice form required by Section 5.014 of the Texas Property Code.

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

A. Phase 1 Budgeted Costs and Indebtedness

According to the offering documents for Improvement Area No. 1 PID Bonds, Improvement Area No. 1 Improvements have been completed and accepted by the City.

The sources and uses of funds for the Improvement Area No. 1 PID Bonds (for improvements funded through the Assessments) are presented on the following page in Table II-A-1 as shown in the Current SAP.

(the remainder of this page is intentionally left blank)

Table II-A-1
Improvements Area No. 1 Sources and Uses of Funds

Description	Improvement Area No. 1 Improvements	Future Phases Property	Single-Family – Rental Property	Impact Fee Eligible Improvements	Phase 1 Additional Public Improvements	Total
Sources of Funds						
Bond Proceeds	$4,585,000	$0	$0	$0	$0	$4,585,000
Original Issue Discount	($16,874)	$0	$0	$0	$0	($16,874)
Owner Contribution	$5,008,318	$3,123,406	$271,111	$4,309,743	$0	$12,712,578
City PID Fee	$0	$0	$0	$0	$306,000	$306,000
Total Sources of Funds	**$9,576,444**	**$3,123,406**	**$271,111**	**$4,309,743**	**$306,000**	**$17,586,704**
Uses of Funds						
Budgeted Costs						
Authorized Improvements	$8,783,318	$3,123,406	$271,111	$0	$0	$12,177,835
Debt Service Reserve	$319,751	$0	$0	$0	$0	$319,751
Costs of Issuance	$305,825	$0	$0	$0	$0	$305,825
Underwriter's Discount	$137,550	$0	$0	$0	$0	$137,550
Administrative Fund	$30,000	$0	$0	$0	$0	$30,000
Impact Fee Eligible Improvements	$0	$0	$0	$4,309,743	$0	$4,309,743
City PID Fee Account	$0	$0	$0	$0	$306,000	$306,000
Total Uses	**$9,576,444**	**$3,123,406**	**$271,111**	**$4,309,743**	**$306,000**	**$17,586,704**

Description of the Improvement Area No. 1 Improvements

Pursuant to the Current SAP, the description of the Improvement Area No. 1 Improvements follows:

- 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, irrigation sleeves, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, lift station, force main, 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 overflow, concrete channel, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and

- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees.

The Budgeted Costs for the Improvement Area No. 1 Authorized Improvement Costs are presented below in Table II-A-2 on the following page, as shown in the Current SAP.

(the remainder of this page is intentionally left blank)

Table II-A-2
Improvement Area No. 1 – Budgeted Costs and Indebtedness

Description	Improvement Area No. 1 Improvements	Future Phases Property	Single-Family – Zero Property	Impact Fee Eligible Improvements	Phase 1 Additional Public Improvements	Phase 1 Private Improvements	Total
Public Improvements[1]							
Paving	$2,593,687	$0	$0	$2,528,931	$0	$0	$5,122,618
Water	$1,135,519	$447,230	$0	$819,308	$0	$0	$2,402,057
Sewer	$4,033,850	$2,181,089	$267,998	$519,700	$0	$0	$7,002,637
Maintenance Bonds	$60,050	$30,532	$3,113	$15,555	$0	$0	$109,250
Landscape/Open Space	$216,431	$0	$0	$0	$0	$0	$216,431
Soft Costs	$743,781	$464,556	$0	$426,250	$0	$0	$1,634,587
Subtotal Public Improvements	**$8,783,318**	**$3,123,407**	**$271,111**	**$4,309,744**	**$0**	**$0**	**$16,487,580**
Total Assessed Public Improvements	$3,775,000	$0	$0	$0	$0	$0	$3,775,000
City Impact Fees	$0	$0	$0	$0	$306,000	$0	$306,000
Private Improvements							
Erosion Control (Lot Improvements)	$0	$0	$0	$0	$0	$85,671	$85,671
Excavation (Lot Improvements)	$0	$0	$0	$0	$0	$1,013,501	$1,013,501
Retaining Walls	$0	$0	$0	$0	$0	$171,222	$171,222
Private Open Space	$0	$0	$0	$0	$0	$1,012,152	$1,012,152
Amenity Center	$0	$0	$0	$0	$0	$2,800,000	$2,800,000
Miscellaneous Hard Costs (CBUs)	$0	$0	$0	$0	$0	$50,000	$50,000
Soft Costs[b]	$0	$0	$0	$0	$0	$389,568	$389,568
Subtotal Private Improvements	$0	$0	$0	$0	$0	$5,522,114	$5,522,114
PID Bond Related Costs							
Original Issue Discount	$16,874	$0	$0	$0	$0	$0	$16,874
Debt Service Reserve	$319,751	$0	$0	$0	$0	$0	$319,751
Capitalized Interest	$0	$0	$0	$0	$0	$0	$0
Costs of Issuance	$305,825	$0	$0	$0	$0	$0	$305,825
Underwriter's Discount	$137,550	$0	$0	$0	$0	$0	$137,550
Administrative Fund	$30,000	$0	$0	$0	$0	$0	$30,000
Principal Assessed	**$4,585,000**	**$0**	**$0**	**$0**	**$0**	**$0**	**$4,585,000**

1 - Line items in the Original Service and Assessment Plan are summarized by project category. See the Third Amended and Restated Service and Assessment Plan for details.

B. Phase 2 Budgeted Costs and Indebtedness

According to the offering documents for Improvement Area No. 2 PID Bonds, Improvement Area No. 2 Improvements have been completed and accepted by the City.

The sources and uses of funds for the Improvement Area No. 2 PID Bonds (for improvements funded through the Assessments) are presented on the following page in Table II-B-1 as shown in the Current SAP.

Table II-B-1
Improvements Area No. 2 Sources and Uses of Funds

Description	Improvement Area No. 2 Improvements	Phase 1 Authorized Improvements Allocated to Phase 2	Total Budgeted Costs of Phase 2 Authorized Improvements	Phase 2 Additional Public Improvements	Total
Sources of Funds					
Bond Proceeds	$5,883,528	$828,472	$6,712,000	$0	$6,712,000
Original Issue Discount	($24,882)	($3,504)	($28,386)	$0	($28,386)
Owner Contribution	$2,156,624	$303,679	$2,460,304	$0	$2,460,304
City PID Fee	$0	$0	$0	$487,800	$487,800
Total Sources of Funds	**$8,015,270**	**$1,128,648**	**$9,143,917**	**$487,800**	**$9,631,718**
Uses of Funds					
Budgeted Costs					
Phase 1 Authorized Improvements	$0	$991,810	$991,810	$0	$991,810
Phase 2 Authorized Improvements	$7,043,494	$0	$7,043,494	$0	$7,043,494
Debt Service Reserve	$428,225	$60,299	$488,524	$0	$488,524
Costs of Issuance	$340,748	$47,982	$388,730	$0	$388,730
Underwriter's Discount	$176,506	$24,854	$201,360	$0	$201,360
Administrative Fund	$26,297	$3,703	$30,000	$0	$30,000
City PID Fee Account	$0	$0	$0	$487,800	$487,800
Total Uses	**$8,015,270**	**$1,128,648**	**$9,143,917**	**$487,800**	**$9,631,718**

Description of the Improvement Area No. 2 Improvements

Pursuant to the Current SAP, the description of the Improvement Area No. 1 Improvements follows:

- 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, irrigation sleeves, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, lift station, force main, 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 overflow, concrete channel, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;
- Landscape and open space within public rights-of-ways;
- Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees, construction management costs, and legal, financial and other

consulting costs incurred in connection with the creation of the PID and the levy of the Improvement Area No. 2 Assessments.

The Budgeted Costs for the Improvement Area No. 2 Authorized Improvement Costs are presented below in Table II-B-2 on the following page, as shown in the Current SAP.

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Table II-B-2
Improvement Area No. 2 – Budgeted Costs and Indebtedness

Description	Improvement Area No. 2 Improvements	Phase 1 Authorized Improvements Allocated to Phase 2	Total Budgeted Costs of Phase 2 Authorized Improvements	Phase 2 Additional Public Improvements	Phase 2 Private Improvements	Total
Public Improvements[1]						
Paving	$2,447,059	$0	$2,447,059	$0	$0	$2,447,059
Water	$1,069,401	$256,778	$1,326,179	$0	$0	$1,326,179
Sewer	$813,926	$558,672	$1,372,598	$0	$0	$1,372,598
Storm	$1,760,210	$0	$1,760,210	$0	$0	$1,760,210
Maintenance Bonds	$51,750	$9,473	$61,223	$0	$0	$61,223
Landscape/Open Space	$28,175	$0	$28,175	$0	$0	$28,175
Soft Costs	$727,974	$166,887	$894,861	$0	$0	$894,861
Financial, Legal, and Other Consulting	$145,000	$0	$145,000	$0	$0	$145,000
Subtotal Public Improvements	**$7,043,495**	**$991,810**	**$8,035,305**	**$0**	**$0**	**$8,035,305**
Total Assessed Public Improvements	$4,886,869	$688,131	$5,575,000	$0	$0	$5,575,000
City Impact Fees	$0	$0	$0	$487,800	$0	$487,800
Private Improvements						
Excavation (Lot Improvements)	$0	$0	$0	$0	$1,312,409	$1,312,409
Erosion Control (Lot Improvements)	$0	$0	$0	$0	$106,473	$106,473
Retaining Walls	$0	$0	$0	$0	$122,712	$122,712
Private Open Space HS/LS/IRR	$0	$0	$0	$0	$527,479	$527,479
Soft Costs	$0	$0	$0	$0	$349,459	$349,459
Subtotal Private Improvements	**$0**	**$0**	**$0**	**$0**	**$2,418,532**	**$2,418,532**
PID Bond Related Costs						
Original Issue Discount	$24,882	$3,504	$28,386	$0	$0	$28,386
Debt Service Reserve	$428,225	$60,299	$488,524	$0	$0	$488,524
Costs of Issuance	$340,748	$47,982	$388,730	$0	$0	$388,730
Underwriter's Discount	$176,506	$24,854	$201,360	$0	$0	$201,360
Administrative Fund	$26,297	$3,703	$30,000	$0	$0	$30,000
Principal Assessed	**$5,883,527**	**$828,473**	**$6,712,000**	**$0**	**$0**	**$6,712,000**

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

C. Phase 3 Budgeted Costs and Indebtedness

According to the offering documents for Improvement Area No. 3 PID Bonds, Improvement Area No. 3 Improvements have been completed and accepted by the City.

The sources and uses of funds for the Improvement Area No. 3 PID Bonds (for improvements funded through the Assessments) are presented below in Table II-C-1 as shown in the Current SAP.

Table II-C-1
Improvements Area No. 3 Sources and Uses of Funds

Description	Improvement Area No. 3 Improvements	Phase 1 Authorized Improvements Allocated to Phase 3	Total Budgeted Costs of Phase 3 Authorized Improvements	Phase 3 Additional Public Improvements	Total[1]
Sources of Funds					
Bond Proceeds	$7,821,109	$716,891	$8,538,000	$0	$8,538,000
Original Issue Discount	($21,935)	($2,011)	($23,945)	$0	($23,945)
Owner Contribution	$3,257,127	$296,541	$3,553,668	$0	$3,553,668
City PID Fee	$0	$0	$0	$565,200	$565,200
Total Sources of Funds	**$11,056,301**	**$1,013,433**	**$12,069,734**	**$565,200**	**$12,632,923**
Uses of Funds					
Budgeted Costs					
Phase 1 Authorized Improvements	$0	$863,635	$863,635	$0	$863,635
Phase 3 Authorized Improvements	$9,422,044	$0	$9,422,044	$0	$9,422,044
Debt Service Reserve	$571,829	$52,415	$624,244	$0	$624,244
Costs of Issuance	$492,023	$45,099	$537,122	$0	$537,122
Underwriter's Discount	$234,633	$21,507	$256,140	$0	$256,140
Capitalized Interest	$276,229	$25,319	$301,549	$0	$301,549
Administrative Fund	$59,542	$5,458	$65,000	$0	$65,000
City PID Fee	$0	$0	$0	$565,200	$565,200
Total Uses	**$11,056,301**	**$1,013,433**	**$12,069,734**	**$565,200**	**$12,634,934**

1 -Difference in totals is due to rounding.

Description of the Improvement Area No. 3 Improvements

Pursuant to the Current SAP, the description of the Improvement Area No. 3 Improvements follows:

- Road improvements, including but not limited to, subgrade, paving, barricades, ramps, sidewalks, curbs, signs, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, irrigation sleeves, 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 overflow, concrete channel, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water;

- Landscape and open space within public rights-of-ways;
- Earthwork; and
- Soft costs, including but not limited to, engineering, surveying, testing, plan check and inspection fees, construction management costs, and legal, financial and other consulting services costs incurred in connection with the creation of the PID and the levy of the Improvement Area No. 3 Assessments.

The Budgeted Costs for the Improvement Area No. 3 Authorized Improvement Costs are presented below in Table II-C-2 on the following page, as shown in the Current SAP.

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Table II-B-3
Improvement Area No. 3 – Budgeted Costs and Indebtedness

Description	Improvement Area No. 3 Improvements	Phase 1 Authorized Improvements Allocated to Phase 3	Total Budgeted Costs of Phase 3 Authorized Improvements	Phase 3 Additional Public Improvements	Phase 3 Private Improvements	Total
Public Improvements[1]						
Paving	$3,627,469	$699,329	$4,326,798	$0	$0	$4,326,798
Water	$1,376,887	$0	$1,376,887	$0	$0	$1,376,887
Sewer	$1,506,246	$0	$1,506,246	$0	$0	$1,506,246
Storm	$2,237,189	$0	$2,237,189	$0	$0	$2,237,189
Maintenance Bonds	$99,061	$0	$99,061	$0	$0	$99,061
Landscape/Open Space	$122,529	$0	$122,529	$0	$0	$122,529
Soft Costs	$252,665	$164,306	$416,970	$0	$0	$416,970
Financial, Legal, and Other Consulting	$200,000	$0	$200,000	$0	$0	$200,000
Subtotal Public Improvements	**$9,422,046**	**$863,635**	**$10,285,680**	**$0**	**$0**	**$10,285,680**
Total Assessed Public Improvements	$6,164,917	$565,083	$6,730,000	$0	$0	$6,730,000
City Impact Fees	$0	$0	$0	$565,200	$0	$565,200
Private Improvements						
Excavation (Lot Improvements)	$0	$0	$0	$0	$106,047	$106,047
Erosion Control (Lot Improvements)	$0	$0	$0	$0	$1,114,450	$1,114,450
Retaining Walls	$0	$0	$0	$0	$168,972	$168,972
Private Open Space HS/LS/IRR	$0	$0	$0	$0	$635,384	$635,384
Soft Costs	$0	$0	$0	$0	$374,933	$374,933
Subtotal Private Improvements	**$0**	**$0**	**$0**	**$0**	**$2,399,786**	**$2,399,786**
PID Bond Related Costs						
Original Issue Discount	$21,935	$2,011	$23,945	$0	$0	$23,945
Debt Service Reserve	$571,829	$52,415	$624,244	$0	$0	$624,244
Costs of Issuance	$492,023	$45,099	$537,122	$0	$0	$537,122
Underwriter's Discount	$234,633	$21,507	$256,140	$0	$0	$256,140
Capitalized Interest	$276,229	$25,319	$301,549	$0	$0	$301,549
Administrative Fund	$59,542	$5,458	$65,000	$0	$0	$65,000
Principal Assessed	**$7,821,109**	**$716,891**	**$8,538,000**	**$0**	**$0**	**$8,538,000**

1 – Line items in the Original Service and Assessment Plan are summarized by project category. See the Current Service and Assessment Plan for details.

D. Annual Budget

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

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

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.

Improvement Area No. 1 PID Bonds

Collection of the Annual Installments for the Assessed Property commenced with the 2024 tax year. The calculation of the Annual Installments for the Improvement Area No. 1 Assessed Property is shown in Table II-D-1 on the following page.

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Table II-D-1
Annual Installment Calculations – Improvement Area No. 1

Descriptions	Improvement Area No. 1 Bonds
Interest payment on March 1, 2027	$118,126
Interest payment on September 1, 2027	$118,126
Principal payment on September 1, 2027	$83,000
Subtotal debt service on bonds	*$319,251*
Administrative expenses	$37,750
Additional Interest for Reserves	$22,525
Subtotal Expenses	*$379,526*
Available TIRZ Credit	$0
Available reserve fund income	($4,000)
Available Administrative Expense account	$0
Subtotal funds available	*($4,000)*
Annual Installments	**$375,526**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of $118,126 and on September 1, 2027 in the amount of $118,126, which equal interest on the outstanding Improvement Area No. 1 PID Bonds portion of Assessments balance of $4,505,000 for six months each and an effective interest rate of 5.24 percent. Annual Installments to be collected include a principal payment of $83,000 due on September 1, 2027 for the Improvement Area No. 1 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 1 PID is estimated to be $319,251.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-D-2 on the following page, the Improvement Area No. 1 Authorized Improvements' pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $37,750.

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Table II-D-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	$4,250	$3,780	12.43%
Administrator	$27,000	$34,500	-21.74%
Trustee	$4,000	$4,500	-11.11%
Dissemination Agent	$1,500	$2,500	-40.00%
Contingency	$1,000	$1,000	0.00%
Total	**$37,750**	**$46,280**	**-18.43%**

1 – Represents the total estimated Administrative Expenses ($37,750).
2 – Represents the Administrative Expenses approved for 2025-26.
3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of $22,525, which equals 0.5 percent interest on the outstanding Assessments of $4,505,000.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income for the Improvement Area No. 1 PID Bonds earned above the reserve fund requirement and excess principal and interest account balance. As a result, $4,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was $9,504. 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.

Improvement Area No. 1 Annual Installments Per Unit

According to the Current Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No. 1 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of Improvement Area No. 1 of the PID.

According to the Current Service and Assessment Plan and subsequent plats, 170 units were built within Improvement Area No. 1 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-D-3 and Table II-D-4 on the following page.

Table II-D-3
Improvement Area No. 1 Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$83,000	0.59%	$492
Interest	$232,251	0.59%	$1,377
Administrative Expenses	$37,750	0.59%	$224
Additional Interest	$22,525	0.59%	$134
Total	**$375,526**		**$2,226**

1 Refer to Table II-D-1 of this report for additional budget details.
2 See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.
3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

Table II-D-4
Improvement Area No. 1 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$83,000	0.57%	$469
Interest	$232,251	0.57%	$1,313
Administrative Expenses	$37,750	0.57%	$213
Additional Interest	$22,525	0.57%	$127
Total	**$375,526**		**$2,123**

1 Refer to Table II-D-1 of this report for additional budget details.
2 – See Table III-B-1 for percentage of Total outstanding Assessment per unit calculations.
3 – Annual Installment per unit is calculated by multiplying the net budget amount and the % of outstanding Assessment per Lot.

The list of Parcels within Improvement Area No. 1 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, the total outstanding Initial Authorized Improvements Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2025-26 are shown in the Assessment Roll Summary attached hereto as Appendix B-1.

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Improvement Area No. 2 PID Bonds

Collection of the Annual Installments for the Assessed Property commenced with the 2025 tax year. The calculation of the Annual Installments for the Improvement Area No. 2 Assessed Property is shown in Table II-D-5 below.

Table II-D-5
Annual Installment Calculations – Improvement Area No. 2

Descriptions	Improvement Area No. 2 Bonds
Interest payment on March 1, 2027	$190,069
Interest payment on September 1, 2027	$190,069
Principal payment on September 1, 2027	$104,000
Subtotal debt service on bonds	*$484,138*
Administrative expenses	$46,275
Additional Interest for Reserves	$33,034
Subtotal Expenses	*$563,447*
Available TIRZ Credit	$0
Available reserve fund income	($4,000)
Available Administrative Expense account	$0
Subtotal funds available	*($4,000)*
Annual Installments	**$559,447**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of $190,069 and on September 1, 2027 in the amount of $190,069, which equal interest on the outstanding Improvement Area No. 2 PID Bonds portion of Assessments balance of $6,606,717 for six months each and an effective interest rate of 5.75 percent. Annual Installments to be collected include a principal payment of $104,000 due on September 1, 2027 for the Improvement Area No. 2 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 2 PID is estimated to be $484,138.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-D-6 on the following page, Improvement Area No. 2 Authorized Improvements' pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $46,275.

Table II-D-6
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
City	$6,775	$4,620	46.65%
Administrator	$33,000	$42,000	(21.43%)
Trustee	$4,000	$4,500	(11.11%)
Dissemination Agent	$1,500	$2,500	(40.00%)
Contingency	$1,000	$1,000	0.00%
Total	**$46,275**	**$54,620**	**(15.28%)**

1 - Represents the total estimated Administrative Expenses ($46,275).
2 – Represents the Administrative Expenses approved for 2025-26.
3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of $33,034, which equals 0.5 percent interest on the outstanding Assessments of $6,606,717.

Available Reserve Fund Income

As of June 30, 2026, there is excess reserve fund income earned for the Improvement Area No. 2 PID Bonds above the reserve fund requirement and excess principal and interest account balance. As a result, $4,000 is available to be applied as a credit to reduce the 2026-27 Annual Installments.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was $11,784. 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.

Improvement Area No. 2 Annual Installments Per Unit

According to the Current Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No. 2 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of Improvement Area No. 2 of the PID.

According to the Current Service and Assessment Plan and subsequent plats, 271 units were built within Improvement Area No. 2 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-D-7 and II-D-8 on the following page.

Table II-D-7
Improvement Area No. 2 Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$104,000	0.40%	$417
Interest	$376,138	0.40%	$1,509
Administrative Expenses	$46,275	0.40%	$186
Additional Interest	$33,034	0.40%	$133
Total	**$559,447**		**$2,244**

1 - Refer to Table II-D-5 of this report for additional budget details.
2 - See Table III-B-2 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.

Table II-D-8
Improvement Area No. 2 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$104,000	0.37%	$383
Interest	$376,138	0.37%	$1,384
Administrative Expenses	$46,275	0.37%	$170
Additional Interest	$33,034	0.37%	$122
Total	**$559,447**		**$2,059**

1 - Refer to Table II-D-5 of this report for additional budget details.
2 - See Table III-B-2 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 Improvement Area No. 2 of the PID, the number of units developed of the current residential Parcels, the corresponding total percent of buildout value, 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.

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Improvement Area No. 3 PID Bonds

Collection of the Annual Installments for the Assessed Property commenced with the 2026 tax year. The calculation of the Annual Installments for the Improvement Area No. 3 Assessed Property is shown in Table II-D-9 below.

Table II-D-9
Annual Installment Calculations – Improvement Area No. 3

Descriptions	Improvement Area No. 3 PID Bonds
Interest payment on March 1, 2027	$225,223
Interest payment on September 1, 2027	$225,223
Principal payment on September 1, 2027	$123,000
Subtotal debt service on bonds	*$573,446*
Administrative expenses	$50,490
Additional Interest for Reserves	$42,690
Subtotal Expenses	*$666,626*
Available TIRZ Credit	$0
Available reserve fund income	$0
Available Administrative Expense account	$0
Subtotal funds available	*$0*
Annual Installments	**$666,626**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027 in the amount of $225,223 and on September 1, 2027 in the amount of $225,223, which equal interest on the outstanding Improvement Area No. 3 PID Bonds portion of Assessments balance of $8,538,000 for six months each and an effective interest rate of 5.28 percent. Annual Installments to be collected include a principal payment of $123,000 due on September 1, 2027 for the Improvement Area No. 3 PID Bonds. As a result, total principal and interest due in 2026-27 for the Improvement Area No. 3 PID is estimated to be $573,446.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-D-10 on the following page, the Improvement Area No. 3 Authorized Improvements' pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $50,490.

Table II-D-10
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	$10,990	N/A	N/A
Administrator	$33,000	N/A	N/A
Trustee	$4,000	N/A	N/A
Dissemination Agent	$1,500	N/A	N/A
Contingency	$1,000	N/A	N/A
Total	**$50,490**	N/A	N/A

1 Represents the total estimated Administrative Expenses ($50,490).
2 – Represents the Administrative Expenses approved for 2025-26, if any.
3 – Represents the percentage change between 2025-26 and 2026-27, if any.

Additional Interest

Annual Installments to be collected as additional interest for prepayment and delinquency reserves in the amount of $42,960, which equals 0.5 percent interest on the outstanding Assessments of $8,538,000.

Available Reserve Fund Income

As of June 30, 2026, there is not significant excess reserve fund income earned above the reserve fund requirement and excess principal and interest account balance. As a result, there are no funds available to be applied as a credit to reduce the 2026-27 Annual Installments of Improvement Area No. 3 of the PID.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was $11,784. 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.

Improvement Area No. 3 Annual Installments Per Unit

According to the Current Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No. 3 PID Bonds, (ii) to fund the Additional Interest, and (iii) to cover Administrative Expenses of Improvement area No. 3 of the PID.

According to the Current Service and Assessment Plan and subsequent plats, 314 units were built within Improvement Area No. 3 of the PID. The Annual Installments due to be collected per Unit within the PID for 2026-27 are shown in Table II-D-11 and II-D-12 on the following page.

Table II-D-11
Improvement Area No. 3 Annual Installment Per 60 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$123,000	0.34%	$415
Interest	$450,446	0.34%	$1,520
Administrative Expenses	$50,490	0.34%	$170
Additional Interest	$42,690	0.34%	$144
Total	**$666,626**		**$2,249**

1 – Refer to Table II-D-9 of this report for additional budget details.
2 – See Table III-B-3 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.

Table II-D-12
Improvement Area No. 3 Annual Installment Per 50 FT Lot

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$123,000	0.31%	$383
Interest	$450,446	0.31%	$1,401
Administrative Expenses	$50,490	0.31%	$157
Additional Interest	$42,690	0.31%	$133
Total	**$666,626**		**$2,073**

1 - Refer to Table II-D-9 of this report for additional budget details.
2 - See Table III-B-3 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 Improvement Area No. 3 of the PID, the number of units developed of the current residential Parcels, the corresponding percent of buildout value, 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 D-1.

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E. Five Year Service Plan

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for Improvement Area No. 1 is shown by Table II-E-1 below.

Table II-E-1
Five-Year Projection of Annual Installments – Improvement Area No. 1

Assessment Year Ending September 1	Principal and Interest	Additional Interest	Administrative Expenses	Total
2025-2026	$505,224	$22,925	$91,280	$619,429
2027	$319,251	$22,525	$37,750	$379,526
2028	$318,620	$22,110	$38,505	$379,235
2029	$317,858	$21,680	$39,275	$378,813
2030	$317,964	$21,235	$40,061	$379,259
2031	$316,895	$20,770	$40,862	$378,527
2032	$316,695	$20,290	$41,679	$378,664
Total	**$2,412,507**	**$151,535**	**$329,412**	**$2,893,454**

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for Improvement Area No. 2 is shown by Table II-E-2 below.

Table II-E-2
Five-Year Projection of Annual Installments – Improvement Area No. 2

Assessment Year Ending September 1	Principal and Interest	Additional Interest	Administrative Expenses	Total
2026	$488,524	$33,560	$54,620	$576,704
2027	$480,138	$33,034	$46,275	$559,447
2028	$487,675	$32,880	$46,423	$566,978
2029	$487,815	$32,340	$47,351	$567,506
2030	$486,730	$31,775	$48,298	$566,803
2031	$486,465	$31,190	$49,264	$566,919
2032	$485,975	$30,580	$50,249	$566,804
Total	**$3,403,322**	**$225,359**	**$342,480**	**$3,971,161**

A service plan must cover a period of five years. All the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for Improvement Area No. 3 is shown by Table II-E-3 below.

Table II-E-3
Five-Year Projection of Annual Installments – Improvement Area No. 3

Assessment Year Ending September 1	Principal and Interest	Additional Interest	Administrative Expenses	Total
2027	$573,446	$42,690	$50,490	$666,626
2028	$573,373	$42,075	$67,626	$683,074
2029	$572,093	$41,435	$68,979	$682,506
2030	$571,648	$40,775	$70,358	$682,781
2031	$570,996	$40,090	$71,765	$682,852
2032	$570,139	$39,380	$73,201	$682,719
2033	$569,075	$38,645	$74,665	$682,385
Total	**$4,000,769**	**$285,090**	**$477,083**	**$4,762,942**

F. PID Assessment Notice

The PID Act requires that this 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 F.

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

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

Please refer to appendices B-2, C-2, and D-2 for the projected Assessment by Lot Type for each Improvement Area of the PID.

G. Bond Redemption related Updates

Improvement Area No. 1 PID Bonds

The Improvement Area No. 1 PID Bonds were issued in 2024. Pursuant to Section IV of the Improvement Area No. 1 PID Bonds Indenture, The City reserves the right and option to redeem

Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the 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 as shown in the Improvement Area No. 1 PID Bonds' Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes refunding of the Improvement Area No. 1 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Improvement Area No. 2 PID Bonds

The Improvement Area No. 2 PID Bonds were issued in 2025. Pursuant to Section IV of the Improvement Area No. 2 PID Bonds Indenture, the City reserves the right and option to redeem Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the 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 as shown in the Improvement Area No. 2 PID Bonds' Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes refunding of the Improvement Area No. 2 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Improvement Area No. 3 PID Bonds

The Improvement Area No. 3 PID Bonds were issued in 2025. Pursuant to Section IV of the Improvement Area No. 3 PID Bonds Indenture, the City reserves the right and option to redeem Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2033**, 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 as shown in the Improvement Area No. 3 PID Bonds' Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes refunding of the Improvement Area No. 3 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

III. UPDATE OF THE ASSESSMENT PLAN

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

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

Assessment Methodology

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

A. ALLOCATION OF BUDGETED COSTS

1. Improvement Area No. 1 Improvements

The City Council has determined to allocate the Budgeted Costs of the Improvement Area No. 1 Authorized Improvements to each single-family lot within Improvement Area No. 1 of 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 Improvement Area No. 1 of the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 1 Assessments are levied receive a direct and special benefit from the Improvement Area No. 1 Improvements, and this benefit is equal to or greater than the amount assessed.

2. Improvement Area No. 2 Improvements

The City Council has determined to allocate the Budgeted Costs of the Improvement Area No. 2 Authorized Improvements to each single-family lot within Improvement Area No. 2 of 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 Improvement Area No. 2 of the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 2 Assessments are levied receive a direct and special benefit from the Improvement Area NO. 2 Improvements, and this benefit is equal to or greater than the amount assessed.

3. Improvement Area No. 3 Improvements

The City Council has determined to allocate the Budgeted Costs of the Improvement Area No. 3 Authorized Improvements to each single-family lot within Improvement Area No. 3 of 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 Improvement Area No. 3 of the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 3 Assessments are levied receive a direct and special benefit from the Improvement Area No. 3 Improvements, and this benefit is equal to or greater than the amount assessed.

B. Calculation of Assessments

1. Improvement Area No. 1 Assessments

As noted in the Current Service and Assessment Plan, the City Council previously determined to allocate Improvement Area No. 1 share of Budgeted Costs to each single-family lot therein proportion to the estimated average buildout values (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 Improvement Area No. 1 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 1 Assessments are levied receive a direct and special benefit from the Improvement Area No. 1 Authorized Improvements, and this benefit is equal to or greater than the amount assessed. Average buildout values, the anticipated number of Lots for each Lot Type, the resulting Improvement Area No. 1 Assessments per Lot Type, and the estimated Improvement Area No. 1 Assessment per unit are restated for Improvement Area No. 1 in Table III-B-1 on the following page.

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Table III-B-1
Allocation of Assessments – Improvement Area No. 1

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments[1]	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment Per Unit	Assessment Per Unit
60	142	$435,000	$61,770,000	100.00%	$61,770,000	84.17%	0.59%	$3,791,713	$27,176	$26,702
50	28	$415,000	$11,620,000	100.00%	$11,620,000	15.83%	0.57%	$713,287	$25,927	$25,475
Total	**170**		**$73,390,000**		**$73,390,000**	**100.00%**		**$4,505,000**		

1 - The percentage subject to assessment is calculated to exclude portions of assessments partially or fully prepaid.

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2. Improvement Area No. 2 Assessments

As noted in the Current Service and Assessment Plan, the City Council previously determined to allocate Improvement Area No. 2 share of Budgeted Costs to each single-family lot therein proportion to the estimated average buildout values (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 Improvement Area No. 2 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 2 Assessments are levied receive a direct and special benefit from the Improvement Area No. 2 Authorized Improvements, and this benefit is equal to or greater than the amount assessed. Average buildout values, the anticipated number of Lots for each Lot Type, the resulting Improvement Area No. 2 Assessments per Lot Type, and the estimated Improvement Area No. 2 Assessment per unit are restated for Improvement Area No. 2 in Table III-B-2 on the following page.

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Table III-B-2
Allocation of Assessments – Improvement Area No. 2

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment per Unit	Assessment Per Unit
60	41	$425,000	$17,425,000	100.00%	$17,425,000	16.45%	0.40%	$1,086,518	$26,620	$26,500
60_Prepaid	1	$425,000	$425,000	0.00%	$0	0.00%	0.00%	$0	$26,620	$0
50	227	$390,000	$88,530,000	100.00%	$88,530,000	83.55%	0.37%	$5,520,198	$24,428	$24,318
50_Prepaid	2	$390,000	$780,000	0.00%	$0	0.00%	0.00%	$0	$24,428	$0
Total	**271**		**$107,160,000**		**$105,955,000**	**100.00%**		**$6,606,717**		

1 - The assessments related to these parcels were fully prepaid. As a result, these parcels are no longer subject to assessments.

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3. Improvement Area No. 3 Assessments

As noted in the Current Service and Assessment Plan, the City Council previously determined to allocate Improvement Area No. 3 share of Budgeted Costs to each single-family lot therein proportion to the estimated average buildout values (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 Improvement Area No. 3 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Improvement Area No. 3 Assessments are levied receive a direct and special benefit from the Improvement Area No. 3 Authorized Improvements, and this benefit is equal to or greater than the amount assessed. Average buildout values, the anticipated number of Lots for each Lot Type, the resulting Improvement Area No. 3 Assessments per Lot Type, and the estimated Improvement Area No. 3 Assessment per unit are restated for Improvement Area No. 3 in Table III-B-3 below.

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Table III-B-3
Allocation of Assessments – Improvement Area No. 3

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	Percentage Subject to Assessments[1]	Total Buildout Value Subject to Assessments	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Original Assessment per Unit	Assessment Per Unit
60	89	$435,000	$38,715,000	100.00%	$38,715,000	30.03%	0.34%	$2,563,585	$28,804	$28,804
50	225	$401,000	$90,225,000	100.00%	$90,225,000	69.97%	0.31%	$5,974,415	$26,553	$26,553
Total	**314**		**$128,940,000**		**$128,940,000**	**100.00%**		**$8,538,000**		

1 - The percentage subject to assessment is calculated to exclude portions of assessments partially or fully prepaid.

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IV. Update of the Assessment Roll

A. Parcel Updates

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

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

Where the terms have the following meanings:

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

"S" means the Assessment for the subdivided Parcel.

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

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

The determination of the (i) Lot Type or Lot Types applicable to each new Parcel created by the subdivision and (ii) the number of single-family lots applicable to each new Parcel created by the subdivision shall be determined by reference to the recorded final plat(s) for the applicable Phase, the replat of such recorded final plats, if applicable, and prior to the recordation of each such final plat the Final Plats included in Appendix E attached hereto. The Assessment applicable to each Lot Type shall be determined by reference to Table III-B-1, III-B-2, and III-B-3 as applicable.

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 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

Improvement Area No. 1

As of July 31, 2026, the Administrator has no knowledge of any Assessment prepayments.

Improvement Area No. 2

According to trustee records as of July 31, 2026, Parcels 2928254, 2928278, and 2928446 have prepaid their Assessment in full.

Improvement Area No. 3

As of July 31, 2026, the Administrator has no knowledge of any Assessment prepayments.

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

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APPENDIX A
PID MAP, LEGAL DESCRIPTIONS AND CONCEPT PLANS

APPENDIX B-1

IMPROVEMENT AREA NO. 1 ASSESSMENT ROLL SUMMARY – 2026-27

Improvement Area 1 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2916547	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916659	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916660	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916661	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916662	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916663	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916664	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916665	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916666	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916678	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916667	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916669	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916670	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916671	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916672	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916673	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916674	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916675	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916676	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916668	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916677	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916657	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916655	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916623	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916638	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916639	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916640	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916641	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916642	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916643	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916644	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916656	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916645	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916647	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916648	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916649	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916650	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916651	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916652	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916653	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916654	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916646	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916636	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916679	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916680	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916703	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916704	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916705	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916706	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916707	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916708	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916709	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916710	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916702	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916711	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916713	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916714	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916715	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916716	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916717	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916718	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916719	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916720	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916712	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916679	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916701	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916699	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916681	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916682	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916683	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916684	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916685	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916686	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916687	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916688	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916700	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916689	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916691	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2916692	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916693	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916694	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916695	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916696	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916697	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916698	50' Lot	0.57%	$25,474.53	$469.34	$1,313.32	$213.47	$127.37	$2,123.50
2916690	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916635	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916634	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916633	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916570	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916571	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916572	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916573	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916574	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916575	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916576	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916577	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916569	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916578	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916580	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916581	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916582	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916583	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916584	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916585	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916586	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916587	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916579	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916588	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916566	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83
2916546	40' Lot	0.59%	$26,702.21	$491.96	$1,376.61	$223.75	$133.51	$2,225.83

Improvement Area 1 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2916548	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916549	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916550	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916551	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916552	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916553	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916554	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916555	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916567	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916558	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916558	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916559	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916560	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916561	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916562	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916563	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916564	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916565	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916557	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916580	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916590	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916591	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916615	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916616	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916617	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916618	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916619	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916620	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916621	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916622	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916624	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916623	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916625	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916626	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916627	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916628	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916629	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916630	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916631	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916632	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916634	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916635	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916642	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916641	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916797	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916595	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916594	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916595	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916596	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916597	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916598	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916599	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916600	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916601	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916602	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916603	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916604	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916605	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916606	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916607	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916608	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916609	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916610	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916721	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
2916722	40' Lot	0.59%	$26,702.21	$491.96	$1,376.41	$223.75	$133.51	$2,225.63
Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

APPENDIX B-2

IMPROVEMENT AREA NO. 1 PROJECTED ASSESSMENT SCHEDULES

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #1

Lot Size	60 Ft Lots
Assessment	$26,702
% Per Lot	0.59%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$26,702	$492	$1,510	$224	$2,226
2027	$26,210	$510	$1,531	$228	$2,269
2028	$25,701	$528	$1,529	$233	$2,289
2029	$25,173	$551	$1,526	$237	$2,315
2030	$24,622	$569	$1,523	$242	$2,335
2031	$24,053	$593	$1,521	$247	$2,360
2032	$23,460	$616	$1,518	$252	$2,386
2033	$22,844	$646	$1,515	$257	$2,418
2034	$22,198	$676	$1,511	$262	$2,449
2035	$21,522	$705	$1,508	$267	$2,481
2036	$20,816	$741	$1,504	$273	$2,518
2037	$20,076	$776	$1,501	$278	$2,555
2038	$19,299	$812	$1,497	$284	$2,593
2039	$18,487	$854	$1,493	$289	$2,636
2040	$17,634	$895	$1,488	$295	$2,679
2041	$16,739	$937	$1,484	$301	$2,722
2042	$15,802	$984	$1,479	$307	$2,770
2043	$14,818	$1,031	$1,474	$313	$2,819
2044	$13,787	$1,079	$1,469	$320	$2,868
2045	$12,708	$1,138	$1,464	$326	$2,928
2046	$11,570	$1,197	$1,458	$332	$2,988
2047	$10,373	$1,263	$1,452	$339	$3,054
2048	$9,110	$1,328	$1,446	$346	$3,119
2049	$7,782	$1,399	$1,439	$353	$3,191
2050	$6,384	$1,470	$1,432	$360	$3,262
2051	$4,914	$1,553	$1,425	$367	$3,345
2052	$3,361	$1,636	$1,417	$374	$3,427
2053	$1,725	$1,725	$1,409	$382	$3,516
	Total	**$26,702**	**$41,525**	**$8,290**	**$76,517**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2024 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 Update.

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 WINDMORE 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.

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #1

Lot Size	50 Ft Lots
Assessment	$25,475
% Per Lot	0.57%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$25,475	$469	$1,441	$213	$2,123
2027	$25,005	$486	$1,461	$218	$2,165
2028	$24,519	$503	$1,459	$222	$2,184
2029	$24,016	$526	$1,456	$227	$2,208
2030	$23,490	$543	$1,453	$231	$2,227
2031	$22,947	$565	$1,451	$236	$2,252
2032	$22,381	$588	$1,448	$240	$2,276
2033	$21,793	$616	$1,445	$245	$2,306
2034	$21,177	$645	$1,442	$250	$2,337
2035	$20,532	$673	$1,439	$255	$2,367
2036	$19,859	$707	$1,435	$260	$2,402
2037	$19,153	$741	$1,432	$265	$2,438
2038	$18,412	$775	$1,428	$271	$2,473
2039	$17,637	$814	$1,424	$276	$2,515
2040	$16,823	$854	$1,420	$282	$2,556
2041	$15,969	$893	$1,416	$287	$2,597
2042	$15,075	$939	$1,411	$293	$2,643
2043	$14,137	$984	$1,407	$299	$2,689
2044	$13,153	$1,029	$1,402	$305	$2,736
2045	$12,124	$1,086	$1,397	$311	$2,793
2046	$11,038	$1,142	$1,391	$317	$2,851
2047	$9,896	$1,204	$1,385	$324	$2,913
2048	$8,691	$1,267	$1,379	$330	$2,976
2049	$7,425	$1,335	$1,373	$337	$3,044
2050	$6,090	$1,402	$1,366	$343	$3,112
2051	$4,688	$1,482	$1,359	$350	$3,191
2052	$3,206	$1,561	$1,352	$357	$3,270
2053	$1,646	$1,646	$1,344	$364	$3,354
Total		**$25,475**	**$39,615**	**$7,909**	**$72,999**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2024 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 Update.

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 WINDMORE 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 C-1
IMPROVEMENT AREA NO. 2 ASSESSMENT ROLL SUMMARY – 2026-27

Improvement Area 2 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2928235	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928236	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928237	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928238	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928239	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928240	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928241	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928242	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928243	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928244	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928245	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928246	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928247	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928248	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928249	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928250	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928251	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928252	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928253	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2928254	60' Lot	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2928255	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928256	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928265	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928266	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928267	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928268	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928269	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928270	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928271	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928272	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928307	Non-Benefited	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2928257	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928258	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928259	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928260	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928261	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928262	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928263	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928264	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928273	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928282	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928283	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928284	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928285	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928286	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928287	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928288	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928289	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928290	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928291	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928274	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928292	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928293	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928294	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928295	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928296	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928297	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928298	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928275	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928276	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928277	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928278	50' Lot	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2928279	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928280	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928281	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928299	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928308	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928309	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928310	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928311	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928312	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928313	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928300	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928301	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928302	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928303	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928304	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928305	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928306	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928307	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928369	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928370	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928371	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928372	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928373	60' Lot	0.40%	$26,500.44	$417.16	$1,508.74	$185.62	$132.50	$2,244.02
2928374	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22

Improvement Area 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2928375	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928376	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928377	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928378	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928379	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928380	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928381	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928382	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928383	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928384	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928385	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928386	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928387	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928388	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928389	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928390	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928391	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928327	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928355	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928392	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928393	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928394	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928395	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928396	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928397	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928398	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928399	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928400	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928401	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928402	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928403	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928404	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928405	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928406	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928407	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928408	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928417	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928418	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928419	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928420	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928421	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928422	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928423	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928424	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928425	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928426	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928409	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928427	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928428	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928429	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928430	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928431	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928432	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928433	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928434	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928435	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928436	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928410	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928437	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928411	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928412	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928413	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928414	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928415	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928416	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928439	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928440	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928441	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928442	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928443	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928446	50' Lot	0.00%	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid
2928447	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928448	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928449	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928450	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928451	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928452	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928453	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928454	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928455	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928456	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928457	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928458	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928459	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928460	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928461	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22

Improvement Area 2 Assessment Roll
2016-17

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2928462	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928463	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928464	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928465	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928466	50' Lot	0.18%	$12,159.03	$191.40	$692.25	$85.16	$60.80	$1,029.61
2971025		0.18%	$12,159.03	$191.40	$692.25	$85.16	$60.80	$1,029.61
2928467	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928468	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928469	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928470	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928471	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928472	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928473	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928474	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928475	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928476	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928477	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928478	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928479	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928480	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928481	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928482	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928483	50' Lot	0.18%	$12,159.03	$191.40	$692.25	$85.16	$60.80	$1,029.61
2961612		0.18%	$12,159.03	$191.40	$692.25	$85.16	$60.80	$1,029.61
2928484	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928485	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928486	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928438	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928487	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928496	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928497	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928498	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928499	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928500	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928501	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928502	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928503	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928504	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928505	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928506	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928494	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928495	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928514	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928515	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928516	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928517	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928518	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928519	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928520	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928321	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928322	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928323	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928324	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928325	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928326	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928336	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928337	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928338	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928339	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928340	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928341	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928342	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928343	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928344	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928345	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928328	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928346	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928347	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928348	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928349	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928350	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928351	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928352	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928353	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928354	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928329	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928330	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928331	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928332	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928333	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928334	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928335	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928364	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928365	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928366	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928367	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22

Improvement Area 2 Assessment Roll
2016-27

Parcel	Lot Type	Allocation Percentage of Assessment	Outstanding Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2928355	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928356	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928357	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928358	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928359	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928360	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928361	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928362	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928363	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928444	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928445	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928488	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928489	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928490	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928491	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928492	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
2928493	50' Lot	0.37%	$24,318.05	$382.80	$1,384.49	$170.33	$121.59	$2,059.22
Total		100.00%	$6,606,716.69	$104,000.00	$376,138.41	$46,275.00	$33,033.58	$559,447.00

APPENDIX C-2
IMPROVEMENT AREA NO. 2 PROJECTED ASSESSMENT SCHEUDLES

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2

Lot Size	60 Ft Lots
Assessment	$26,500
% Per Lot	0.40%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$26,500	$417	$1,641	$186	$2,244
2027	$26,083	$433	$1,663	$189	$2,285
2028	$25,650	$453	$1,651	$193	$2,298
2029	$25,197	$469	$1,639	$197	$2,305
2030	$24,728	$489	$1,627	$201	$2,317
2031	$24,238	$509	$1,614	$205	$2,329
2032	$23,729	$529	$1,602	$209	$2,340
2033	$23,199	$562	$1,588	$213	$2,363
2034	$22,638	$590	$1,575	$217	$2,382
2035	$22,048	$626	$1,561	$222	$2,409
2036	$21,422	$658	$1,547	$226	$2,431
2037	$20,765	$694	$1,532	$231	$2,457
2038	$20,071	$734	$1,517	$235	$2,487
2039	$19,337	$774	$1,498	$240	$2,513
2040	$18,562	$818	$1,479	$245	$2,543
2041	$17,744	$866	$1,459	$250	$2,575
2042	$16,878	$915	$1,439	$255	$2,608
2043	$15,963	$967	$1,417	$260	$2,644
2044	$14,997	$1,023	$1,395	$265	$2,683
2045	$13,974	$1,079	$1,372	$270	$2,722
2046	$12,895	$1,143	$1,349	$276	$2,768
2047	$11,751	$1,215	$1,324	$281	$2,821
2048	$10,536	$1,288	$1,299	$287	$2,874
2049	$9,249	$1,364	$1,273	$293	$2,929
2050	$7,885	$1,448	$1,246	$299	$2,993
2051	$6,437	$1,536	$1,218	$305	$3,058
2052	$4,900	$1,629	$1,189	$311	$3,128
2053	$3,272	$1,729	$1,159	$317	$3,204
2054	$1,543	$1,543	$1,128	$323	$2,994
Total		**$26,500**	**$42,003**	**$7,200**	**$75,704**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2025 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 Update.

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 WINDMORE 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.

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2

Lot Size	50 Ft Lots
Assessment	$24,318
% Per Lot	0.37%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$24,318	$383	$1,506	$170	$2,059
2027	$23,935	$398	$1,526	$174	$2,097
2028	$23,538	$416	$1,515	$177	$2,108
2029	$23,122	$431	$1,504	$181	$2,116
2030	$22,691	$449	$1,493	$184	$2,127
2031	$22,242	$467	$1,481	$188	$2,137
2032	$21,775	$486	$1,470	$192	$2,147
2033	$21,289	$515	$1,458	$196	$2,169
2034	$20,773	$541	$1,445	$200	$2,186
2035	$20,232	$574	$1,433	$204	$2,210
2036	$19,658	$604	$1,420	$208	$2,231
2037	$19,054	$637	$1,406	$212	$2,255
2038	$18,418	$674	$1,392	$216	$2,282
2039	$17,744	$710	$1,375	$220	$2,306
2040	$17,034	$751	$1,358	$225	$2,333
2041	$16,283	$795	$1,339	$229	$2,363
2042	$15,488	$839	$1,320	$234	$2,393
2043	$14,649	$887	$1,300	$239	$2,426
2044	$13,761	$939	$1,280	$243	$2,462
2045	$12,823	$990	$1,259	$248	$2,497
2046	$11,833	$1,049	$1,238	$253	$2,540
2047	$10,784	$1,115	$1,215	$258	$2,589
2048	$9,668	$1,182	$1,192	$263	$2,637
2049	$8,487	$1,251	$1,168	$269	$2,688
2050	$7,235	$1,329	$1,143	$274	$2,746
2051	$5,907	$1,410	$1,117	$279	$2,807
2052	$4,497	$1,494	$1,091	$285	$2,870
2053	$3,002	$1,586	$1,063	$291	$2,940
2054	$1,416	$1,416	$1,035	$297	$2,747
Total		**$24,318**	**$38,544**	**$6,607**	**$69,469**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2025 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 Update.

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 WINDMORE 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-1
IMPROVEMENT AREA NO. 3 ASSESSMENT ROLL SUMMARY – 2026-27

Improvement Area No. 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Original Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2955162	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955163	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955164	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955165	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955166	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955167	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955168	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955169	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955170	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955171	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955172	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955173	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955174	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955175	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955176	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955177	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955178	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955179	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955180	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955181	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955182	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955183	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955184	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955185	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955186	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955187	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955188	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955189	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955190	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955191	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955192	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955193	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955194	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955195	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955196	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955197	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955198	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955199	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955200	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955201	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955202	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955203	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955204	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955205	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955206	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955207	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955208	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955209	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955210	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955211	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955212	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955213	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955214	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955215	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955216	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955217	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955218	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955219	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955220	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955221	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955222	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955223	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955224	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955225	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955226	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955227	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955228	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955229	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19

Improvement Area No. 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Original Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2955230	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955231	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955232	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955233	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955234	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955235	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955236	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955237	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955238	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955239	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955240	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955241	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955242	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955243	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955244	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955245	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955246	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955247	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955248	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955249	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955250	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955251	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955252	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955253	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955254	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955255	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955256	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955257	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955258	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955259	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955260	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955261	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955262	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955263	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955264	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955265	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955266	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955267	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955268	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955269	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955270	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955271	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955272	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955273	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955274	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955275	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955276	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955277	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955278	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955279	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955280	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955281	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955282	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955283	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955284	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955285	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955286	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955287	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955288	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955289	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955290	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955291	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955292	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955293	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955294	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955295	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955296	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955297	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19

Improvement Area No. 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Original Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2955298	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955299	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955300	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955301	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955302	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955303	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955304	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955305	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955306	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955307	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955308	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955309	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955310	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955311	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955312	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955313	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955314	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955315	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955316	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955317	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955318	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955319	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955320	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955321	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955322	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955323	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955324	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955325	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955326	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955327	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955328	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955329	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955330	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955331	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955332	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955333	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955334	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955335	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955336	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955337	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955338	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955339	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955340	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955341	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955342	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955343	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955344	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955345	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955346	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955347	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955348	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955349	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955350	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955351	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955352	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955353	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955354	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955355	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955356	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955357	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955358	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955359	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955360	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955361	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955362	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955363	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955364	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955365	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19

Improvement Area No. 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Original Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2955366	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955367	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955368	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955369	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955370	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955371	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955372	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955373	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955374	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955375	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955376	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955377	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955378	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955379	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955380	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955381	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955382	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955383	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955384	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955385	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955386	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955387	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955388	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955389	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955390	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955391	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955392	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955393	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955394	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955395	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955396	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955397	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955398	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955399	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955400	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955401	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955402	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955403	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955404	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955405	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955406	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955407	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955408	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955409	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955410	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955411	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955412	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955413	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955414	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955415	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955416	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955417	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955418	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955419	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955420	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955421	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955422	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955423	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955424	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955425	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955426	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955427	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955428	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955429	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955430	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955431	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955432	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955433	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19

Improvement Area No. 3 Assessment Roll
2026-27

Parcel	Lot Type	Allocation Percentage of Assessment	Original Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2955434	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955435	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955436	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955437	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955438	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955439	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955440	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955441	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955442	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955443	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955444	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955445	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955446	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955447	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955448	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955449	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955450	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955451	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955452	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955453	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955454	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955455	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955456	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955457	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955458	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955459	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955460	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955461	60	0.34%	$28,804.33	$28,804.33	$414.96	$1,519.65	$170.34	$144.02	$2,248.97
2955462	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955463	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955464	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955465	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955466	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955467	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955468	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955469	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955470	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955471	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955472	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955473	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955474	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955475	50	0.31%	$26,552.95	$26,552.95	$382.53	$1,400.88	$157.02	$132.76	$2,073.19
2955476	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2955477	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2955478	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2955479	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2982089	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2982097	0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		100.00%	$8,538,000.00	$8,538,000.00	$123,000.00	$450,446.26	$50,490.00	$42,690.00	$666,626.26

APPENDIX D-2
IMPROVEMENT AREA NO. 3 PROJECTED ASSESSMENT SCHEUDLES

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Size	60 Ft Lots
Assessment	$28,804
% Per Lot	0.34%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$28,804	$415	$1,664	$170	$2,249
2027	$28,389	$432	$1,644	$228	$2,304
2028	$27,958	$445	$1,625	$233	$2,303
2029	$27,512	$462	$1,604	$237	$2,303
2030	$27,050	$479	$1,583	$242	$2,304
2031	$26,571	$496	$1,560	$247	$2,303
2032	$26,075	$513	$1,537	$252	$2,302
2033	$25,562	$621	$1,514	$169	$2,303
2034	$24,941	$648	$1,485	$170	$2,302
2035	$24,294	$678	$1,455	$170	$2,304
2036	$23,616	$715	$1,416	$171	$2,303
2037	$22,900	$756	$1,375	$172	$2,303
2038	$22,145	$800	$1,331	$173	$2,304
2039	$21,345	$843	$1,286	$174	$2,303
2040	$20,502	$891	$1,237	$175	$2,302
2041	$19,611	$941	$1,186	$176	$2,303
2042	$18,670	$995	$1,132	$176	$2,303
2043	$17,675	$1,053	$1,074	$177	$2,304
2044	$16,622	$1,110	$1,014	$178	$2,302
2045	$15,512	$1,174	$950	$179	$2,303
2046	$14,338	$1,245	$878	$180	$2,303
2047	$13,093	$1,319	$802	$181	$2,302
2048	$11,774	$1,400	$721	$182	$2,303
2049	$10,374	$1,484	$635	$183	$2,303
2050	$8,890	$1,576	$544	$184	$2,304
2051	$7,314	$1,670	$448	$185	$2,302
2052	$5,644	$1,771	$346	$185	$2,302
2053	$3,873	$1,879	$237	$186	$2,303
2054	$1,994	$1,994	$122	$187	$2,303
	Total	**$28,804**	**$32,406**	**$5,522**	**$66,732**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2025 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 Update.

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 WINDMORE 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.

Windmore Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Size	50 Ft Lots
Assessment	$26,553
% Per Lot	0.31%

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expense[3]	Total Annual Installments
2026	$26,553	$383	$1,534	$157	$2,073
2027	$26,170	$398	$1,516	$210	$2,124
2028	$25,772	$411	$1,498	$215	$2,123
2029	$25,362	$426	$1,479	$219	$2,123
2030	$24,936	$442	$1,459	$223	$2,124
2031	$24,494	$457	$1,438	$228	$2,123
2032	$24,037	$473	$1,417	$232	$2,122
2033	$23,564	$572	$1,395	$155	$2,123
2034	$22,992	$597	$1,369	$156	$2,122
2035	$22,395	$625	$1,341	$157	$2,123
2036	$21,770	$659	$1,305	$158	$2,123
2037	$21,111	$697	$1,267	$159	$2,123
2038	$20,414	$737	$1,227	$159	$2,124
2039	$19,677	$777	$1,185	$160	$2,123
2040	$18,899	$821	$1,140	$161	$2,122
2041	$18,078	$868	$1,093	$162	$2,123
2042	$17,211	$917	$1,043	$163	$2,123
2043	$16,293	$970	$990	$163	$2,124
2044	$15,323	$1,023	$935	$164	$2,122
2045	$14,300	$1,082	$876	$165	$2,123
2046	$13,217	$1,148	$810	$166	$2,123
2047	$12,070	$1,216	$739	$167	$2,122
2048	$10,854	$1,291	$665	$168	$2,123
2049	$9,563	$1,368	$586	$168	$2,123
2050	$8,195	$1,452	$502	$169	$2,124
2051	$6,742	$1,539	$413	$170	$2,123
2052	$5,203	$1,633	$319	$171	$2,122
2053	$3,570	$1,732	$219	$172	$2,123
2054	$1,838	$1,838	$113	$173	$2,123
	Total	**$26,553**	**$29,873**	**$5,090**	**$61,517**

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 1/31/27.
2 - The principal and interest amounts represent the debt service requirements of the Series 2025 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 Update.

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 WINDMORE 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 E
FINAL PLATS

APPENDIX F
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 Windmore 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