"YG-22-2026-2026000110091"

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110091

Real Property

CERTIFICATE

Recorded On: August 14, 2026 09:47 AM

Number of Pages: 74

" Examined and Charged as Follows: "

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

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX

Stacey Kemp

CERTIFICATE FOR ORDINANCE

THE STATE OF TEXAS
COLLIN COUNTY
CITY OF PRINCETON, TEXAS

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

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

Eugene Escobar, Jr., Mayor	Terrance Johnson, Place 1
Cristina Todd, Place 2	Bryan Washington, Place 3 Mayor Pro-Tempore
Jaisen Rutledge, Place 4	Steve Deffibaugh, Place 5
Ben Long, Place 6	Carolyn David-Graves, Place 7

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

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WINCHESTER PUBLIC IMPROVEMENT DISTRICT (PHASES #1-2 AND PHASES #3-4 PROJECT) INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

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

NAYS: 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
SEAL
THE STATE OF TEXAS

ORDINANCE NO. 2026-08-10-14

AN ORDINANCE OF THE CITY OF PRINCETON APPROVING THE 2026-2027 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR WINCHESTER PUBLIC IMPROVEMENT DISTRICT (PHASES #1-2 AND PHASES #3-4 PROJECT) INCLUDING THE COLLECTION OF THE 2026-2027 ANNUAL INSTALLMENTS

WHEREAS, the City of Princeton (the "City") has created the Winchester 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 Winchester Public Improvement District (Phases #1-2 and Phases #3-4 Project) in conformity with the requirements of the Act and adopted the assessment ordinance, which assessment ordinance approved the assessment roll and levied the assessments on property within the PID; and

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

WHEREAS, the City requires that an update to the Service and Assessment Plan and the Assessment Roll for Winchester Public Improvement District (Phases #1-2 and Phases #3-4 Project) for 2026-2027 (the "Annual Service Plan Update") be prepared, setting forth the annual budget for improvements and the annual installment for assessed properties in Phases #1-2 and Phases #3-4 Project of the PID, and the City now desires to approve such Annual Service and Assessment Plan Update.

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

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

Section 2. Terms. Terms not otherwise defined herein are defined in the City of Princeton, Winchester Public Improvement District (Phases #1-2 and Phases #3-4 Project) Annual Service and Assessment Plan Update attached hereto as *Exhibit A*.

Section 3. Approval of Update. The 2026-2027 Annual Service and Assessment Plan Update for the Winchester Public Improvement District (Phases #1-2 and Phases #3-4 Project) is hereby approved and accepted by the City Council.

Section 4. Severability. If any provision, section, subsection, sentence, clause or phrase of this ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this ordinance or the application to other persons or sets of circumstances shall not be 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:

, DEPUTY
City Secretary

CITY OF PRINCETON
THE STATE OF TEXAS

EXHIBIT A

2026-2027 Annual Service and Assessment Plan Update

WINCHESTER
PUBLIC IMPROVEMENT DISTRICT NO. 3

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

WINCHESTER
PUBLIC IMPROVEMENT DISTRICT NO. 3

ANNUAL SERVICE PLAN UPDATE – 2026-27

TABLE OF CONTENTS

I. INTRODUCTION

The Winchester Public Improvement District No. 3 (the "PID") was created by Resolution No. 2022-06-13-R-01 adopted by the City Council of the City of Princeton (the "City Council") on June 13, 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 August 26, 2024, the, the City of Princeton (the "City") approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2024 (Winchester Crossing Public Improvement District No. 3 Project), (the "PID Bonds") in the aggregate principal amount of $11,547,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The PID Bonds are secured by Improvement Area No. 1 Assessments (the "IA #1 Assessments"), Improvement Area No. 2 Assessments (the "IA #2 Assessments"), and Improvement Area No. 3 Assessments (the "IA #3 Assessments").

A service and assessment plan originally dated August 26, 2024 (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 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 F, and the projected schedules of Annual Installments as Appendix C-2, D-2, and E-2. A copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

II. Update of the Service Plan

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

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

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

A. PID Indebtedness - Sources and Uses for Authorized Improvements

Authorized Improvements Sources and Uses

The sources and uses of funds for the PID Bonds are presented in Appendix B-1, as shown in the Current SAP.

B. Projected Costs of the Authorized Improvements

Description of the Improvement Area No. 1 Improvements

Pursuant to the SAP, the Improvement Area No. 1 Authorized Improvements include, but are not limited to, the following:

• Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, headers, barricades, ramps, 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, 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, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water.
• Erosion control; and
• City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying as shown in Appendix B-2.

Description of the Improvement Area No. 2 Improvements

Pursuant to the SAP, the Improvement Area No. 2 Authorized Improvements include, but are not limited to, the following:

• Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, headers, barricades, ramps, streetlights and poles, rip rap, 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, 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, pond outfall structure, overflow structure, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water.
• Erosion control; and
• City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying as shown in Appendix B-2.

Description of the Improvement Area No. 3 Improvements

Pursuant to the SAP, the Improvement Area No. 3 Authorized Improvements include, but are not limited to, the following:

• Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, headers, barricades, ramps, streetlights and poles, signs, testing, and bonds.
• Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, irrigation levees, 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, weir structure, pond outfall structure, rip rap, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of storm water.
• Erosion control; and
• City, professional, and other fees, including but not limited to, plan check and inspection fees, geotechnical and environmental services, and engineering and surveying as shown in Appendix B-2.

C. Annual Budget

Annual Budget – Improvement Area No. 1

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.

Collection of the Annual Installments for the Improvement Area No. 1 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-C-1 on the following page.

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Table II-C-1
Budget for the Improvement Area No. 1
Annual Installments to be Collected for 2026-27

Descriptions	IA #1 Portion of the PID Bonds
Interest payment on March 1, 2027	$83,346
Interest payment on September 1, 2027	$83,346
Principal payment on September 1, 2027	$54,000
Subtotal debt service on bonds	*$220,691*
Administrative expenses	$11,257
Additional Interest for Reserves	$16,065
Subtotal Expenses	*$248,013*
Available reserve fund income	($3,000)
Available Administrative Expense account	$0
Subtotal funds available	*($3,000)*
Annual Installments	**$245,013**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $83,346 and on September 1, 2027, in the amount of $83,346, which equal interest on the Improvement Area No. 1 portion of the outstanding PID Bonds Assessments balance of $3,213,000 for six months each and an effective interest rate of 5.19 percent. Annual Installments to be collected include a principal payment of $54,000 due on September 1, 2027, for Improvement Area No. 1's portion the PID Bonds. As a result, total principal and interest due in 2026-27 for Improvement Area No. 1 is estimated to be $220,691.

Administrative Expenses

Administrative expenses include the City, PID Administrator, auditor, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-C-2 in the following page, Improvement Area No. 1's pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $11,257.

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Table II-C-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	$2,682	$4,780	(44%)
PID Administrator	$5,969	$7,674	(22%)
Trustee	$1,563	$1,279	22%
Auditor	$47	$0	N/A
Dissemination Agent	$711	$711	0%
Contingency	$284	$284	0%
Total	**$11,257**	**$14,728**	**(24%)**

1 – Represents the Improvement Area No. 1 estimated Administrative Expenses ($11,257).
2 – Represents the Administrative Expenses approved and collected for 2025-26.
3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $16,065, which equals 0.5 percent interest on the outstanding Improvement Area No. 1 portion of the PID Bonds Assessments balance of $3,213,000.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $49,132 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $3,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area No. 1 PID Bonds Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $38,446. 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 Improvement Area No. 1 Annual Installment.

Annual Installments Per Unit – Improvement Area No. 1

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

According to the Service and Assessment Plan and subsequent plats, 178 units were built within Improvement Area No. 1 of the PID. The Annual Installments due to be collected per Unit for a

50 ft lot type within Improvement Area No. 1 of the PID for 2026-27 are shown in Table II-C-3 below.

Table II-C-3
Annual Installment Per Unit – Improvement Area No. 1 – 50 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$54,000.00	0.57%	$309.58
Interest	$163,691.26	0.57%	$938.44
Administrative Expenses	$11,257.20	0.57%	$64.54
Additional Interest	$16,065.00	0.57%	$92.10
Total	**$245,013.46**		**$1,404.65**

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

The Annual Installments due to be collected per Unit for a 40ft lot type within Improvement Area No. 1 of the PID for 2026-27 are shown in Table II-C-4 below.

Table II-C-4
Annual Installment Per Unit – Improvement Area No. 1 – 40 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$54,000.00	0.54%	$292.38
Interest	$163,691.26	0.54%	$886.30
Administrative Expenses	$11,257.20	0.54%	$60.95
Additional Interest	$16,065.00	0.54%	$86.98
Total	**$245,013.46**		**$1,326.61**

1 – Refer to Table II-C-1 of this report for additional budget details.
2 – See Table III-A-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 Annual Installments due to be collected per Unit for a commercial lot type within Improvement Area No. 1 of the PID for 2026-27 are shown in Table II-C-5 on the following page.

Table II-C-5

Annual Installment Per Unit – Improvement Area No. 1 – Commercial Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$54,000.00	1.01%	$545.99
Interest	$163,691.26	1.01%	$1,655.06
Administrative Expenses	$11,257.20	1.01%	$113.82
Additional Interest	$16,065.00	1.01%	$162.43
Total	**$245,013.46**		**$2,477.30**

1 – Refer to Table II-C-1 of this report for additional budget details.
2 – See Table III-A-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 corresponding total Units, the total outstanding 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.

Annual Budget – Improvement Area No. 2

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.

Collection of the Annual Installments for the Improvement Area No. 2 Assessed Property commenced with the 2024 tax year. The calculation of the Annual Installments for the Improvement Area No. 2 Assessed Property is shown in Table II-C-6 below.

Table II-C-6
Budget for the Improvement Area No. 2
Annual Installments to be Collected for 2026-27

Descriptions	IA #2 Portion of the PID Bonds
Interest payment on March 1, 2027	$90,643
Interest payment on September 1, 2027	$90,643
Principal payment on September 1, 2027	$59,000
Subtotal debt service on bonds	*$240,285*
Administrative expenses	$12,242
Additional Interest for Reserves	$17,470
Subtotal Expenses	*$269,997*
Available reserve fund income	($3,000)
Available Administrative Expense account	$0
Subtotal funds available	*($3,000)*
Annual Installments	**$266,997**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $90,643 and on September 1, 2027, in the amount of $90,643, which equal interest on the Improvement Area No. 2 portion of the outstanding PID Bonds Assessments balance of $3,494,000 for six months each and an effective interest rate of 5.19 percent. Annual Installments to be collected include a principal payment of $59,000 due on September 1, 2027, for Improvement Area No. 2's portion the PID Bonds. As a result, total principal and interest due in 2026-27 for Improvement Area No. 1 is estimated to be $240,285.

Administrative Expenses

Administrative expenses include the City, PID Administrator, auditor, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-C-7 below, Improvement Area No. 2's pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $12,242.

Table II-C-7
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	$2,917	$5,199	(44%)
PID Administrator	$6,492	$8,347	(22%)
Trustee	$1,700	$1,391	22%
Auditor	$52	$0	N/A
Dissemination Agent	$773	$773	0%
Contingency	$309	$309	0%
Total	**$12,242**	**$16,018**	**(24%)**

1 – Represents the Improvement Area No. 2 estimated Administrative Expenses ($12,242).
2 – Represents the Administrative Expenses approved and collected for 2025-26.
3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $17,470, which equals 0.5 percent interest on the outstanding Improvement Area No. 2 portion of the PID Bonds Assessments balance of $3,494,000.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $49,132 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $3,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area No. 2 PID Bonds Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $38,446. 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 Improvement Area No. 2 Annual Installment.

Annual Installments Per Unit – Improvement Area No. 2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay (i) principal and interest on the Improvement Area No. 2 portion of the

PID Bonds, (ii) to fund the Improvement Area No. 2 portion of the Additional Interest, and (iii) to cover Administrative Expenses of Improvement Area No. 2 of the PID.

According to the Service and Assessment Plan and subsequent plats, 192 units were built within Improvement Area No. 2 of the PID. The Annual Installments due to be collected per Unit for a 50 ft lot type within Improvement Area No. 2 of the PID for 2026-27 are shown in Table II-C-8 below.

Table II-C-8
Annual Installment Per Unit – Improvement Area No. 2 – 50 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$59,000.00	0.54%	$316.73
Interest	$178,285.00	0.54%	$957.09
Administrative Expenses	$12,241.73	0.54%	$65.72
Additional Interest	$17,470.00	0.54%	$93.78
Total	**$266,996.73**		**$1,433.33**

1 – Refer to Table II-C-6 of this report for additional budget details.
2 – See Table III-A-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 Annual Installments due to be collected per Unit for a 40ft lot type within Improvement Area No. 2 of the PID for 2026-27 are shown in Table II-C-9 below.

Table II-B-9
Annual Installment Per Unit – Improvement Area No. 2 – 40 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$59,000.00	0.51%	$299.13
Interest	$178,285.00	0.51%	$903.92
Administrative Expenses	$12,241.73	0.51%	$62.07
Additional Interest	$17,470.00	0.51%	$88.57
Total	**$266,996.73**		**$1,353.69**

1 – Refer to Table II-C-6 of this report for additional budget details.
2 – See Table III-A-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 corresponding total Units, the total outstanding 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.

Annual Budget – Improvement Area No. 3

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.

Collection of the Annual Installments for the Improvement Area No. 3 Assessed Property commenced with the 2024 tax year. The calculation of the Annual Installments for the Improvement Area No. 3 Assessed Property is shown in Table II-B-10 on the following page.

Table II-C-10
Budget for the Improvement Area No. 3
Annual Installments to be Collected for 2026-27

Descriptions	IA #3 Portion of the PID Bonds
Interest payment on March 1, 2027	$119,215
Interest payment on September 1, 2027	$119,215
Principal payment on September 1, 2027	$78,000
Subtotal debt service on bonds	*$316,430*
Administrative expenses	$16,103
Additional Interest for Reserves	$22,980
Subtotal Expenses	*$355,513*
Available reserve fund income	($4,000)
Available Administrative Expense account	$0
Subtotal funds available	*($4,000)*
Annual Installments	**$351,513**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $119,215 and on September 1, 2027, in the amount of $119,215, which equal interest on the Improvement Area No. 3 portion of the outstanding PID Bonds Assessments balance of $4,596,000 for six months each and an effective interest rate of 5.19 percent. Annual Installments to be collected include a principal payment of $78,000 due on September 1, 2027, for Improvement Area No. 3's portion the PID Bonds. As a result, total principal and interest due in 2026-27 for Improvement Area No. 3 is estimated to be $316,430.

Administrative Expenses

Administrative expenses include the City, PID Administrator, auditor, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-C-11 on the following page, Improvement Area No. 3's pro-rated share of administrative expenses to be collected for 2026-27 are estimated to be $16,103.

Table II-C-11
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	$3,836	$6,838	(44%)
PID Administrator	$8,539	$10,979	(22%)
Trustee	$2,236	$1,830	22%
Auditor	$68	$0	N/A
Dissemination Agent	$1,017	$1,017	0%
Contingency	$407	$407	0%
Total	**$16,103**	**$21,070**	**(24%)**

1 – Represents the Improvement Area No. 3 estimated Administrative Expenses ($16,103).
2 – Represents the Administrative Expenses approved and collected for 2025-26.
3 – Represents the percentage change between 2025-26 and 2026-27.

Additional Interest

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of $22,980, which equals 0.5 percent interest on the outstanding Improvement Area No. 3 portion of the PID Bonds Assessments balance of $4,596,000.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $49,132 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of $4,000 is available to be applied as a credit to reduce the 2026-27 Improvement Area No. 3 PID Bonds Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $38,446. 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 Improvement Area No. 3 Annual Installment.

Annual Installments Per Unit – Improvement Area No. 3

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

According to the Service and Assessment Plan and subsequent plats, 258 units were built within Improvement Area No. 3 of the PID. The Annual Installments due to be collected per Unit for a

50 ft lot type within Improvement Area No. 3 of the PID for 2026-27 are shown in Table II-C-12 below.

Table II-C-12
Annual Installment Per Unit – Improvement Area No. 3 – 50 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$78,000.00	0.54%	$418.73
Interest	$234,430.00	0.54%	$1,258.50
Administrative Expenses	$16,102.74	0.54%	$86.44
Additional Interest	$22,980.00	0.54%	$123.36
Total	**$351,512.74**		**$1,887.04**

1 – Refer to Table II-C-10 of this report for additional budget details.
2 – See Table III-A-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 Annual Installments due to be collected per Unit for a 40ft lot type within Improvement Area No. 3 of the PID for 2026-27 are shown in Table II-C-13 below.

Table II-C-13
Annual Installment Per Unit – Improvement Area No. 3 – 40 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$78,000.00	0.51%	$395.47
Interest	$234,430.00	0.51%	$1,188.58
Administrative Expenses	$16,102.74	0.51%	$81.64
Additional Interest	$22,980.00	0.51%	$116.51
Total	**$351,512.74**		**$1,782.20**

1 – Refer to Table II-C-10 of this report for additional budget details.
2 – See Table III-A-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 corresponding total Units, the total outstanding 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 E-1.

D. 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 Improvement Area No. 1 Improvements over a period of five years and the indebtedness expected to be incurred for these costs are shown in Table II-D-1 below.

Table II-D-1
Improvement Area No. 1 Projected Annual Installments (2024-2032)

Assessment Year ending September 1	Principal Payments	Interest Expense	Administrative Expenses[1]	Prepayment & Delinquency Reserves	Capitalized Interest or Other Available Credits[2]	Annual PID Installments[3]
2022-2026	$112,000	$329,594	$27,907	$32,950	($2,020)	$500,431
2027	$54,000	$166,691	$11,257	$16,065	($3,000)	$245,013
2028	$57,000	$164,329	$15,553	$15,795	$0	$252,677
2029	$59,000	$161,835	$15,864	$15,510	$0	$252,209
2030	$62,000	$159,254	$16,181	$15,215	$0	$252,650
2031	$65,000	$156,541	$16,505	$14,905	$0	$252,951
2032	$67,000	$153,698	$16,835	$14,580	$0	$252,113
Total	**$409,000**	**$1,138,245**	**$103,268**	**$125,020**	**($5,020)**	**$2,008,045**

1 – Other available credits include but are not necessarily limited to interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment years ending 2022-2027 reflect actual Annual Installments and are net of applicable investment income and other credits. Assessment years 2028 through 2032 reflect projected Annual Installments and will be updated in future annual service plan updates.
3 – Amounts shown above are rounded to the nearest dollar.

The anticipated budget for the Improvement Area No. 2 Improvements over a period of five years and the indebtedness expected to be incurred for these costs are shown in Table II-D-2 on the following page.

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Table II-D-2
Improvement Area No. 2 Projected Annual Installments (2024-2032)

Assessment Year ending September 1	Principal Payments	Interest Expense	Administrative Expenses[1]	Prepayment & Delinquency Reserves	Capitalized Interest or Other Available Credits[2]	Annual PID Installments[3]
2022-2026	$57,000	$355,817	$28,833	$35,510	($2,087)	$475,073
2027	$59,000	$181,285	$12,242	$17,470	($3,000)	$266,997
2028	$62,000	$178,704	$16,069	$17,175	$0	$273,948
2029	$64,000	$175,991	$16,391	$16,865	$0	$273,247
2030	$67,000	$173,191	$16,719	$16,545	$0	$273,455
2031	$70,000	$170,260	$17,053	$16,210	$0	$273,523
2032	$73,000	$167,198	$17,394	$15,860	$0	$273,452
Total	**$452,000**	**$1,402,446**	**$124,700**	**$135,635**	**($5,087)**	**$2,109,694**

1 – Other available credits include but are not necessarily limited to interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment years ending 2022-2027 reflect actual Annual Installments and are net of applicable investment income and other credits. Assessment years 2028 through 2032 reflect projected Annual Installments and will be updated in future annual service plan updates.
3 – Amounts shown above are rounded to the nearest dollar.

The anticipated budget for the Improvement Area No. 3 Improvements over a period of five years and the indebtedness expected to be incurred for these costs are shown in Table II-D-3 below.

Table II-D-3
Improvement Area No. 3 Projected Annual Installments (2024-2032)

Assessment Year ending September 1	Principal Payments	Interest Expense	Administrative Expenses[1]	Prepayment & Delinquency Reserves	Capitalized Interest or Other Available Credits[2]	Annual PID Installments[3]
2022-2026	$75,000	$467,981	$39,990	$46,710	($229,163)	$400,518
2027	$78,000	$238,430	$16,103	$22,980	($4,000)	$351,513
2028	$81,000	$235,018	$22,287	$22,590	$0	$360,895
2029	$85,000	$231,474	$22,733	$22,185	$0	$361,392
2030	$89,000	$227,755	$23,188	$21,760	$0	$361,703
2031	$93,000	$223,861	$23,652	$21,315	$0	$361,828
2032	$97,000	$219,793	$24,125	$20,850	$0	$361,767
Total	**$598,000**	**$1,844,311**	**$172,078**	**$178,390**	**($233,163)**	**$2,559,616**

1 – Other available credits include but are not necessarily limited to Capitalized Interest and interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment years ending 2022-2027 reflect actual Annual Installments and are net of applicable investment income and other credits. Assessment years 2028 through 2032 reflect projected Annual Installments and will be updated in future annual service plan updates.
3 – Amounts shown above are rounded to the nearest dollar.

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

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

J. Bond Redemption related Updates

PID Bonds

The PID Bonds were issued in 2024. Pursuant to Section 4.3 of the PID Bonds Indenture, the City reserves the right and option to redeem the PID Bonds before their scheduled maturity dates, in whole or part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the PID Bonds Indenture.

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

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III. Update of the Assessment Plan

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

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

Assessment Methodology

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

A. Allocation of Budgeted Costs

1. Improvement Area No. 1

The City Council has determined to allocate the Improvement Area No. 1 Budgeted Costs to each single-family lot within the PID in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which 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.

B. Calculation of Assessments

1. Improvement Area No. 1 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 1, the resulting assessments for each Estimated value-to-Assessment ratios are shown below in Table III-A-1 below.

Table III-A-1
Estimated Value to Assessment Ratio – Improvement Area No. 1

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Assessment Per Unit
Lot Type 50	82	$373,046	$30,589,772	47.01%	0.57%	$1,510,440	$18,420
Lot Type 40	96	$352,320	$33,822,720	51.98%	0.54%	$1,670,074	$17,397
Lot Type Commercial	1	$657,920	$657,920	1.01%	1.01%	$32,486	$32,486
Non-Benefited Property	7	$0	$0	0.00%	0.00%	$0	$0
Total	**179**		**$65,070,412**	**100.00%**		**$3,213,000**	

C. Allocation of Budgeted Costs

1. Improvement Area No. 2

The City Council has determined to allocate the Improvement Area No. 2 Budgeted Costs to each single-family lot within the PID in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which 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.

D. Calculation of Assessments

1. Improvement Area No. 2 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 2, the resulting assessments for each Estimated value-to-Assessment ratios are shown below in Table III-A-2 on the following page.

Table III-A-2
Estimated Value to Assessment Ratio – Improvement Area No. 2

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Assessment Per Unit
Lot Type 50	89	$373,046	$33,201,094	47.78%	0.54%	$1,669,370	$18,757
Lot Type 40	103	$352,320	$36,288,960	52.22%	0.51%	$1,824,630	$17,715
Non-Benefited Property	2	$0	$0	0.00%	0.00%	$0	$0
Total	**192**		**$69,490,054**	**100.00%**		**$3,494,000**	

E. Allocation of Budgeted Costs

1. Improvement Area No. 3

The City Council has determined to allocate the Improvement Area No. 3 Budgeted Costs to each single-family lot within the PID in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within the PID will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which 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.

F. Calculation of Assessments

1. Improvement Area No. 3 Assessments

Average buildout values and the anticipated number of Lots for each Lot Type are restated for Improvement Area No. 3, the resulting assessments for each Estimated value-to-Assessment ratios are shown below in Table III-A-3 below.

Table III-A-3
Estimated Value to Assessment Ratio – Improvement Area No. 3

Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Assessment Per Unit
Lot Type 50	25	$373,046	$9,326,150	10.20%	0.41%	$468,875	$18,755
Lot Type 40	233	$352,320	$82,090,560	89.80%	0.39%	$4,127,125	$17,713
Non-Benefited Property	0	$0	$0	0.00%	0.00%	$0	$0
Total	**258**		**$91,416,710**	**100.00%**		**$4,596,000**	

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 A attached hereto. The Assessment applicable to each Lot Type shall be determined by reference to Table III-A-1, Table III-A-2, and Table III-A-3.

Any reallocation of Assessments pursuant to this section shall be calculated by the Administrator and reflected in an Annual Service Plan Update approved by the City Council. The reallocation of any Assessments as described herein shall be considered 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.

According to the Developer and Collin Central Appraisal District, 258 residential lots were subdivided from Parcel 1188645 in 2025, and the Improvement Area No. 3 Assessments were reallocated pursuant to the methodology described from the previous page. See Table IV-A-1 on the following page for details regarding the subdivision of Subdivision of Phase 11 – Improvement Area No. 3.

Table IV-A-1
Subdivision of Phase 11 – Improvement Area No. 3

Prior to subdivision						After Subdivision						
Parent Parcel	**Lot Size**	**Projected Number of Units**[1]	**Estimated Buildout Value per Unit**	**Estimated Buildout Value**	**Total Assessment**	**New Parcels**	**Lot Size**	**Number of Units**	**Estimated Buildout Value per Unit**	**Total Buildout Value**	**Total Assessment Per Unit**	**Total Assessment**
1180048	Lot Type 40	233	$352,320	$82,090,560	$4,127,125	Various	Lot Type 40	233	$352,320	$82,090,560	$17,713	$4,127,125
	Lot Type 50	25	$373,046	$9,326,150	$468,875	Various	Lot Type 50	25	$373,046	$9,326,150	$18,755	$468,875
Total		**258**		**$91,416,710**	**$4,596,000**			**258**		**$91,416,710**		**$4,596,000**

B. PREPAYMENT OF ASSESSMENTS

There have been no Assessment prepayments as of June 30, 2026.

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 AND PLATS

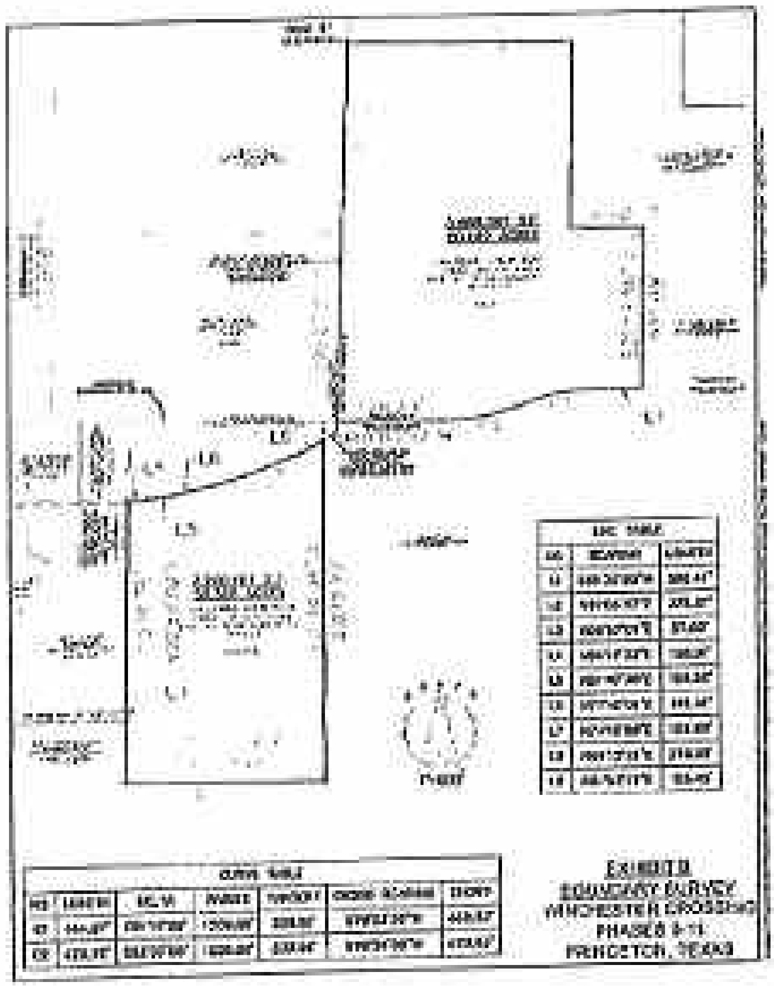


EXHIBIT B
BOUNDARY SURVEY
WINCHESTER CROSSING
PHASES 9-11
PRINCETON, TEXAS

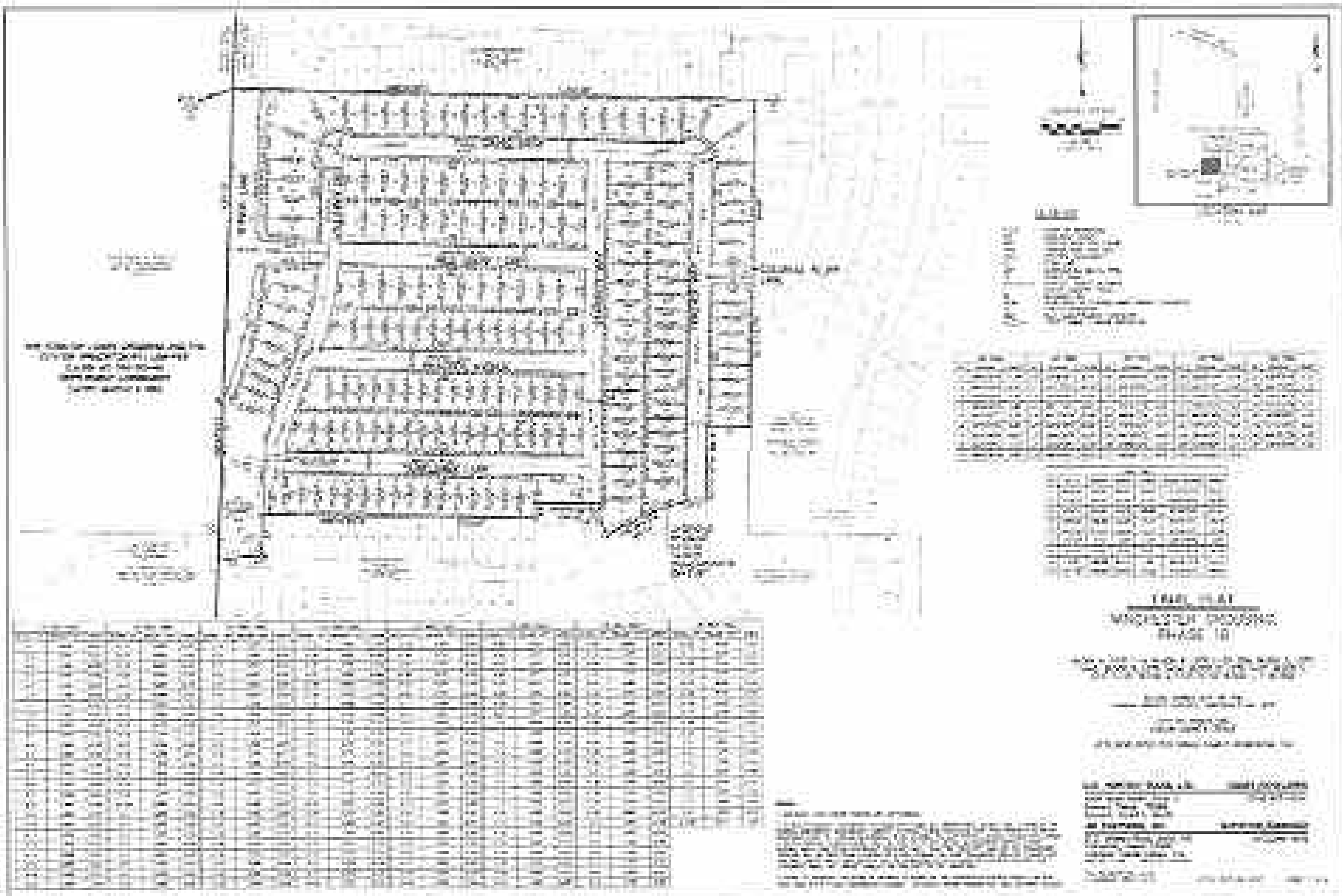

13222
From:
For 2024
FINAL PLAT
WINCHESTER WEST,
PHASE 9
S13222

13222-2

FINAL PLAT

WINCHESTER WEST,

PHASE 9



FINAL PLAT

WINCHESTER CROSSING

PHASE 12

P.O.C.
P.O.B.
LEGEND
LOCATION MAP
SITE
FINAL PLAT
WINCHESTER CROSSING
PHASE II
D.R. HORTON-TEXAS, LTD.
JBI PARTNERS, INC.

FINAL PLAT

WINCHESTER CROSSING

PHASE 11

D.R. HORTON-TEXAS, LTD. — OWNER/DEVELOPER

SURVEYOR/ENGINEER

FINAL PLAT

WINCHESTER CROSSING
PHASE II

[illegible]

APPENDIX B-1
ESTIMATED SOURCES AND USES OF FUNDS

Appendix [illegible]

[illegible]

Sources of Funds	Authorized Improvements			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	Total
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Sources		[illegible]		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uses of Funds									
Authorized Improvements	[illegible]	[illegible]	[illegible]						
Soft Costs									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Hard Costs									[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Water	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]									
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Capitalized Interest	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Costs of Issuance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Underwriter's Discount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Administrative Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Uses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[illegible]

APPENDIX B-2
AUTHORIZED IMPROVEMENT COSTS

Appendix B-2

Authorized Improvement Costs

Sources of Funds	Authorized Improvements - Original Estimated Costs					Budget Revisions	Updated Estimated Budget	Actual Amount Spent	Remaining to Spend
	Improvement Area #1	Improvement Area #2	Improvement Area #3	Total Amount	Improvement Area	Improvement Area			
Bond Amount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Other Funding Sources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total Sources	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Uses of Funds									
Authorized Improvements	[illegible]	[illegible]	[illegible]			[illegible]			
Soft Costs									
Engineering, Design and Inspection Fees	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	[illegible]
PID Creation Costs	$0	$0	$0	$0	$0	$0	$0	$0	$0
Hard Costs			$0		$0				
Earthwork	$0	$0	$0	$0	$0	$0	$0	$0	$0
Erosion Control	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Paving	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0
Water	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Sanitary Sewer	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	[illegible]
Storm Drainage	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	[illegible]
Authorized Hard and Soft Costs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible] Hard and Soft Costs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Bond Related Costs									
Original Issue Discount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Debt Service Reserve	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Capitalized Interest	$0	$0	$0	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Costs of Issuance	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Underwriter Discount	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Administrative Expenses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Authorized Bond Related Costs	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	$0	[illegible]	[illegible]	$0
Total Uses	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

[1] [illegible]

[2] [illegible]

APPENDIX C-1
IMPROVEMENT AREA NO. 1 ASSESSMENT ROLL SUMMARY - 2026-27

Assessment Roll Summary - Improvement Area No. 1
2016-17

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	[illegible]	Administrative Expense	Annual Installment
[illegible]	A	[illegible]	Non-Residential Property	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	1	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	2	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	20	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	21	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	22	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	23	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	24	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	26	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	27	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	28	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	31	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	32	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	1	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	2	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	3	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	4	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	5	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	6	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	7	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	8	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	9	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	10	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	11	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	12	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	13	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	14	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	15	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	16	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	17	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	18	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	[illegible]	Non-Residential Property	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	[illegible]	Lot Type Commercial	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	[illegible]	Non-Residential Property	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	1	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	2	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	3	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	4	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	5	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	6	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	7	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	8	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	9	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	10	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	11	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	12	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	13	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	14	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	15	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	16	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	17	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	18	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	19	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	20	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	21	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	I	22	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	[illegible]	Administrative Expense	Annual Installment
[illegible]	1	23	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	24	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	25	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	26	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	27	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	28	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	29	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	30	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	31	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	32	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	33	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	34	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	35	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	36	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	37	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	38	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	39	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	40	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	41	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	42	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	45	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	46	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	49	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	59	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	67	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	68	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	71	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	72	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	73	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	74	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	75	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	76	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	1	83	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	84	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	85	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	1	[illegible]	Non-Benefited Property	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	2	1	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	2	3	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	4	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	5	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	6	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	7	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	8	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	2	10	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	11	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	12	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	2	16	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	2	17	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Parcel	Block	Lot	Lot Type	2013/14 Percentage of Assessments	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
[illegible]	J	18	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	19	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	20	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	21	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	22	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	23	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	24	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	25	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	26	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	27	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	J	31	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	J	32	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	K	3	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	4	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	5	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
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[illegible]	K	7	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	8	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	9	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	10	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	11	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	12	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	13	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	14	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	15	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	16	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	17	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	18	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	19	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	20	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	21	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	22	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	23	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	24	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	K	CNC	Non-Benefited Property	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	K	TX	Non-Benefited Property	[illegible]	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

<u>APPENDIX C-2</u>

IMPROVEMENT AREA NO. 1 PROJECTED ANNUAL INSTALLMENT SCHEDULES - 2026-27

Winchester Public Improvement District No. 2 IA #1
Summary of Projected Annual Installments

Parcel	All Parcels
Outstanding Assessment	$3,213,000
Total Residential Estimated Units	178

Assessment Year ending 09/01[1]	Outstanding Cumulative Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$3,213,000	$54,000	$179,756	$11,257	$245,013
2027	$3,159,000	$57,000	$180,124	$15,553	$252,677
2028	$3,102,000	$59,000	$177,345	$15,864	$252,209
2029	$3,043,000	$62,000	$174,469	$16,181	$252,650
2030	$2,981,000	$65,000	$171,446	$16,505	$252,951
2031	$2,916,000	$67,000	$168,278	$16,835	$252,113
2032	$2,849,000	$71,000	$164,509	$17,172	$252,681
2033	$2,778,000	$75,000	$160,515	$17,515	$253,030
2034	$2,703,000	$79,000	$156,296	$17,866	$253,162
2035	$2,624,000	$83,000	$151,853	$18,223	$253,075
2036	$2,541,000	$87,000	$147,184	$18,587	$252,771
2037	$2,454,000	$92,000	$142,290	$18,959	$253,249
2038	$2,362,000	$96,000	$137,115	$19,338	$252,453
2039	$2,266,000	$102,000	$131,715	$19,725	$253,440
2040	$2,164,000	$107,000	$125,978	$20,120	$253,097
2041	$2,057,000	$113,000	$119,959	$20,522	$253,481
2042	$1,944,000	$118,000	$113,603	$20,932	$252,535
2043	$1,826,000	$125,000	$106,965	$21,351	$253,316
2044	$1,701,000	$131,000	$99,934	$21,778	$252,712
2045	$1,570,000	$139,000	$92,238	$22,214	$253,451
2046	$1,431,000	$147,000	$84,071	$22,658	$253,729
2047	$1,284,000	$155,000	$75,435	$23,111	$253,546
2048	$1,129,000	$163,000	$66,329	$23,573	$252,902
2049	$966,000	$173,000	$56,753	$24,045	$253,797
2050	$793,000	$182,000	$46,589	$24,526	$253,114
2051	$611,000	$193,000	$35,896	$25,016	$253,912
2052	$418,000	$203,000	$24,558	$25,517	$253,074
2053	$215,000	$215,000	$12,631	$26,027	$253,658
Total		**$3,213,000**	**$3,303,830**	**$560,972**	**$7,077,802**

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

2 - The principal and interest amounts are based on the Series 2026 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for debt service reserves.

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

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Winchester Public Improvement District No. 3 IA #1
Summary of Projected Annual Installments

Lot Type	50 Ft
Allocation Percentage	0.57%
Outstanding Assessment	$18,420

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$18,420	$310	$1,051	$85	$1,446
2027	$18,110	$327	$1,033	$89	$1,449
2028	$17,784	$338	$1,017	$91	$1,446
2029	$17,445	$355	$1,000	$93	$1,448
2030	$17,090	$373	$983	$95	$1,450
2031	$16,717	$384	$965	$97	$1,445
2032	$16,333	$407	$943	$98	$1,449
2033	$15,926	$430	$920	$100	$1,451
2034	$15,496	$453	$896	$102	$1,451
2035	$15,043	$476	$871	$104	$1,451
2036	$14,567	$499	$844	$107	$1,449
2037	$14,069	$527	$816	$109	$1,452
2038	$13,541	$550	$786	$111	$1,447
2039	$12,991	$585	$755	$113	$1,453
2040	$12,406	$613	$722	$115	$1,451
2041	$11,793	$648	$688	$118	$1,453
2042	$11,145	$676	$651	$120	$1,448
2043	$10,468	$717	$613	$122	$1,452
2044	$9,752	$751	$573	$125	$1,449
2045	$9,001	$797	$529	$127	$1,453
2046	$8,204	$843	$482	$130	$1,455
2047	$7,361	$889	$432	$132	$1,454
2048	$6,473	$934	$380	$135	$1,450
2049	$5,538	$992	$325	$138	$1,455
2050	$4,546	$1,043	$267	$141	$1,451
2051	$3,503	$1,106	$206	$143	$1,456
2052	$2,396	$1,164	$141	$146	$1,451
2053	$1,233	$1,233	$72	$149	$1,454
Total		$18,420	$18,941	$3,216	$40,577

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based on the 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 Updates.

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Winchester Public Improvement District No. 3 IA #1
Summary of Projected Annual Installments

Lot Type	40 Ft
Allocation Percentage	0.54%
Outstanding Assessment	$17,397

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$17,397	$292	$973	$61	$1,327
2027	$17,104	$309	$975	$84	$1,368
2028	$16,796	$319	$960	$86	$1,366
2029	$16,476	$336	$945	$88	$1,368
2030	$16,140	$352	$928	$89	$1,370
2031	$15,789	$363	$911	$91	$1,365
2032	$15,426	$381	$891	$93	$1,368
2033	$15,041	$406	$869	$95	$1,370
2034	$14,635	$428	$846	$97	$1,371
2035	$14,207	$449	$822	$99	$1,370
2036	$13,758	$471	$797	$101	$1,369
2037	$13,287	$498	$770	$103	$1,371
2038	$12,789	$520	$742	$105	$1,367
2039	$12,269	$552	$713	$107	$1,372
2040	$11,717	$579	$682	$109	$1,370
2041	$11,138	$612	$650	$111	$1,372
2042	$10,526	$639	$615	$113	$1,367
2043	$9,887	$677	$579	$116	$1,372
2044	$9,210	$709	$541	$118	$1,368
2045	$8,501	$753	$499	$120	$1,372
2046	$7,748	$796	$455	$123	$1,374
2047	$6,952	$839	$408	$125	$1,373
2048	$6,113	$883	$359	$128	$1,369
2049	$5,230	$937	$307	$130	$1,374
2050	$4,294	$985	$252	$133	$1,370
2051	$3,308	$1,045	$194	$135	$1,375
2052	$2,263	$1,099	$133	$138	$1,370
2053	$1,164	$1,164	$68	$141	$1,373
Total		$17,397	$17,888	$3,057	$38,322

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Winchester Public Improvement District No. 3 IA #1
Summary of Projected Annual Installments

Lot Type	Lot Type Commercial
Allocation Percentage	1.01%
Outstanding Assessment	$32,486

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$32,486	$546	$1,817	$114	$2,477
2027	$31,940	$576	$1,821	$157	$2,555
2028	$31,364	$597	$1,793	$160	$2,550
2029	$30,767	$627	$1,764	$164	$2,555
2030	$30,141	$657	$1,733	$167	$2,558
2031	$29,483	$677	$1,701	$170	$2,549
2032	$28,806	$718	$1,663	$174	$2,555
2033	$28,088	$758	$1,623	$177	$2,558
2034	$27,330	$799	$1,580	$181	$2,560
2035	$26,531	$839	$1,535	$184	$2,559
2036	$25,692	$880	$1,488	$188	$2,556
2037	$24,812	$930	$1,439	$193	$2,561
2038	$23,882	$971	$1,386	$196	$2,553
2039	$22,911	$1,031	$1,332	$199	$2,563
2040	$21,880	$1,082	$1,274	$203	$2,559
2041	$20,798	$1,143	$1,213	$207	$2,563
2042	$19,656	$1,193	$1,149	$212	$2,553
2043	$18,462	$1,264	$1,082	$216	$2,561
2044	$17,199	$1,325	$1,010	$220	$2,555
2045	$15,874	$1,405	$933	$225	$2,563
2046	$14,469	$1,486	$850	$229	$2,565
2047	$12,982	$1,567	$763	$234	$2,564
2048	$11,415	$1,648	$671	$238	$2,557
2049	$9,767	$1,749	$574	$243	$2,566
2050	$8,018	$1,840	$471	$248	$2,559
2051	$6,178	$1,951	$363	$253	$2,567
2052	$4,226	$2,053	$248	$258	$2,559
2053	$2,174	$2,174	$128	$263	$2,565
Total		**$32,486**	**$33,405**	**$5,672**	**$71,563**

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amounts are calculated through the principal payment date each year and include additional interest of one-half of one percent for
3 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Updates.

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APPENDIX D-1

IMPROVEMENT AREA NO. 2 ASSESSMENT ROLL SUMMARY - 2026-27

Assessment Roll Summary - Improvement Area No. [illegible]

[illegible]

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	[illegible]	Administrative Expense	Annual Installment
[illegible]	A	1	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	31	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	B	26	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	A	27	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	1	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	2	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	3	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	4	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	5	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	A	6	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	21	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	7	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	9	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	10	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	11	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	12	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	13	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	14	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	15	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	16	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	17	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	6	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	18	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	20	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	21	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	1	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	2	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	3	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	4	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	5	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	6	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	7	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	8	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	9	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	22	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	10	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	12	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	11	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	14	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	15	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	16	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	17	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	18	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	19	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	20	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	E	11	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	19	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	20	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	F	21	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	11	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	13	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	15	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	17	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	18	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	19	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	1	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	2	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	3	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	G	13	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	4	Lot Type 50	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	6	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	7	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	L	8	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
[illegible]	L	818	Non-Benefited Property	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	B	13	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	18	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	15	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	5	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	16	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	L	5	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	G	12	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	11	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	19	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	22	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	23	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	24	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	25	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	26	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	27	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	28	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	29	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	30	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	31	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	32	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	33	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	34	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	F	35	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	3	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	4	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	5	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	6	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	7	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	8	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	G	9	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	D	24	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	D	23	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	D	22	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	D	21	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	20	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	22	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	23	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	24	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	25	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	26	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	27	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	28	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	20	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	29	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	30	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	808	Non-Benefited Property	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	C	1	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	2	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	3	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	4	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	5	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	6	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	C	7	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	C	8	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	B	13	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	17	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	19	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	15	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	A	2	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	3	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	4	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	5	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	6	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	7	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	8	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	A	9	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69
[illegible]	B	1	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	2	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	3	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	4	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	5	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	6	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	7	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	8	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	9	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	10	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	11	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	12	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	B	14	Lot Type 50	0.34%	$18,756.17	$516.73	$857.09	$15.78	$45.72	$1,435.33
[illegible]	C	8	Lot Type 40	0.31%	$17,704.48	$485.11	$808.30	$14.57	$42.07	$1,355.69

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessments	Total Outstanding Assessment	Principal	Interest	[illegible]	Administrative Expenses	Annual Installment
[illegible]	[illegible]	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	40	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	1	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	4	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	7	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	20	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	20	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	[illegible]	[illegible]	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	C	[illegible]	Lot Type 40	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
[illegible]	D	6	Lot Type 30	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total				[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

<u>APPENDIX D-2</u>

IMPROVEMENT AREA NO. 2 PROJECTED ANNUAL INSTALLMENT SCHEDULES - 2026-27

Winchester Public Improvement District No. 3 IA #2
Summary of Projected Annual Installments

Parcel	All Parcels
Outstanding Assessment	$3,494,000
Total Estimated Units	192

Assessment Year ending 09/01[1]	Outstanding Cumulative Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$3,494,000	$59,000	$195,755	$12,242	$266,997
2027	$3,435,000	$62,000	$195,879	$16,069	$273,948
2028	$3,373,000	$64,000	$192,856	$16,391	$273,247
2029	$3,309,000	$67,000	$189,736	$16,719	$273,455
2030	$3,242,000	$70,000	$186,470	$17,053	$273,523
2031	$3,172,000	$73,000	$183,058	$17,394	$273,452
2032	$3,099,000	$77,000	$178,951	$17,742	$273,693
2033	$3,022,000	$81,000	$174,620	$18,097	$273,717
2034	$2,941,000	$85,000	$170,064	$18,459	$273,522
2035	$2,856,000	$90,000	$165,283	$18,828	$274,110
2036	$2,766,000	$95,000	$160,220	$19,204	$274,424
2037	$2,671,000	$100,000	$154,876	$19,588	$274,465
2038	$2,571,000	$105,000	$149,251	$19,980	$274,232
2039	$2,466,000	$110,000	$143,345	$20,380	$273,725
2040	$2,356,000	$116,000	$137,158	$20,787	$273,945
2041	$2,240,000	$122,000	$130,633	$21,203	$273,836
2042	$2,118,000	$129,000	$123,770	$21,627	$274,397
2043	$1,989,000	$136,000	$116,514	$22,060	$274,574
2044	$1,853,000	$143,000	$108,864	$22,501	$274,365
2045	$1,710,000	$151,000	$100,463	$22,951	$274,414
2046	$1,559,000	$160,000	$91,591	$23,410	$275,001
2047	$1,399,000	$168,000	$82,191	$23,878	$274,070
2048	$1,231,000	$178,000	$72,321	$24,356	$274,677
2049	$1,053,000	$188,000	$61,864	$24,843	$274,707
2050	$865,000	$199,000	$50,819	$25,340	$275,159
2051	$666,000	$210,000	$39,128	$25,847	$274,974
2052	$456,000	$222,000	$26,790	$26,364	$275,154
2053	$234,000	$234,000	$13,748	$26,891	$274,638
Total		**$3,494,000**	**$3,596,215**	**$580,203**	**$7,670,418**

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based on the 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 Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Winchester Public Improvement District No. 3 IA #2
Summary of Projected Annual Installments

Lot Type	50 Ft
Allocation Percentage	0.54%
Outstanding Assessment	$18,757

Year[1]	Outstanding Cumulative Principal	Bond Principal[1]	Bond Interest[1]	Administrative Expenses[2]	Total Annual Installment
2026	$18,757	$317	$1,051	$66	$1,433
2027	$18,440	$333	$1,052	$86	$1,471
2028	$18,107	$344	$1,035	$88	$1,467
2029	$17,764	$360	$1,019	$90	$1,468
2030	$17,404	$376	$1,003	$92	$1,468
2031	$17,028	$392	$983	$93	$1,468
2032	$16,636	$413	$961	$95	$1,469
2033	$16,223	$435	$937	$97	$1,469
2034	$15,788	$456	$913	$99	$1,468
2035	$15,332	$483	$887	$101	$1,472
2036	$14,849	$510	$860	$103	$1,473
2037	$14,339	$537	$831	$105	$1,473
2038	$13,802	$564	$801	$107	$1,472
2039	$13,238	$591	$770	$109	$1,469
2040	$12,648	$623	$736	$112	$1,471
2041	$12,025	$655	$701	$114	$1,470
2042	$11,370	$693	$664	$116	$1,473
2043	$10,678	$730	$625	$118	$1,474
2044	$9,948	$768	$584	$121	$1,473
2045	$9,180	$811	$539	$123	$1,473
2046	$8,369	$859	$492	$126	$1,476
2047	$7,510	$902	$441	$128	$1,471
2048	$6,608	$956	$388	$131	$1,475
2049	$5,653	$1,009	$332	$133	$1,475
2050	$4,644	$1,068	$273	$136	$1,477
2051	$3,575	$1,127	$210	$139	$1,476
2052	$2,448	$1,192	$144	$142	$1,477
2053	$1,256	$1,256	$74	$144	$1,474
Total		**$18,757**	**$19,306**	**$3,115**	**$41,177**

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

2 - The principal and interest amounts are based on the 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 Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Winchester Public Improvement District No. 3 IA #2
Summary of Projected Annual Installments

Lot Type	40 Ft
Allocation Percentage	0.51%
Outstanding Assessment	$17,715

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$17,715	$299	$992	$62	$1,354
2027	$17,416	$314	$993	$81	$1,389
2028	$17,101	$324	$978	$83	$1,385
2029	$16,777	$340	$962	$85	$1,386
2030	$16,437	$355	$945	$86	$1,387
2031	$16,082	$370	$928	$88	$1,386
2032	$15,712	$390	$907	$90	$1,388
2033	$15,322	$411	$885	$92	$1,388
2034	$14,911	$431	$862	$94	$1,387
2035	$14,480	$456	$838	$95	$1,390
2036	$14,024	$482	$812	$97	$1,391
2037	$13,542	$507	$785	$99	$1,392
2038	$13,035	$532	$757	$101	$1,390
2039	$12,503	$558	$727	$103	$1,388
2040	$11,945	$588	$696	$105	$1,389
2041	$11,357	$619	$662	$108	$1,388
2042	$10,738	$654	$628	$110	$1,391
2043	$10,084	$690	$591	$112	$1,392
2044	$9,395	$725	$552	$114	$1,391
2045	$8,670	$766	$509	$116	$1,391
2046	$7,904	$811	$464	$119	$1,394
2047	$7,093	$852	$417	$121	$1,390
2048	$6,241	$902	$367	$123	$1,393
2049	$5,339	$953	$314	$126	$1,393
2050	$4,386	$1,009	$258	$128	$1,395
2051	$3,377	$1,065	$198	$131	$1,394
2052	$2,312	$1,126	$136	$134	$1,395
2053	$1,186	$1,186	$70	$136	$1,392
Total		**$17,715**	**$18,233**	**$2,942**	**$38,890**

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

2 - The principal and interest amounts are based on the 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 Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Property Owners may choose to prepay their Assessment at any time. Effective January 1, 2024, for any single-family residential parcel prepaying an Assessment, a $590 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-1

IMPROVEMENT AREA NO. 3 ASSESSMENT ROLL SUMMARY - 2026-27

Assessment Roll Summary - Improvement Area No. 1
2026-27

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	Transfer Amount to Reserves	Administrative Expenses	Annual Installment
2960171	T	11	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960172	T	12	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960173	T	13	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960174	T	14	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960175	T	15	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960176	T	16	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960177	T	17	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960178	T	18	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960179	T	19	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960180	T	20	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960181	T	21	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960182	T	22	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960183	T	23	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960184	T	24	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960185	T	25	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960186	T	26	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960187	T	27	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960188	T	28	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960189	T	29	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960190	T	30	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960191	T	31	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960192	T	32	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960193	T	33	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960194	T	34	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960195	T	35	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960196	T	36	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960197	T	37	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960198	[illegible]	48	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960199	[illegible]	49	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960200	[illegible]	50	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960201	[illegible]	51	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960202	[illegible]	52	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960203	[illegible]	53	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960204	[illegible]	54	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960205	[illegible]	55	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960206	DD	1	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960207	DD	2	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960208	DD	3	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960209	DD	4	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960210	DD	5	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960211	DD	6	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960212	DD	7	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960213	[illegible]	1	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960214	[illegible]	2	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960215	[illegible]	3	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960216	[illegible]	4	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960217	[illegible]	5	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960218	[illegible]	6	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960219	[illegible]	7	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960220	[illegible]	8	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960221	[illegible]	9	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960222	[illegible]	10	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960223	[illegible]	11	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960224	[illegible]	12	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960225	[illegible]	13	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960226	[illegible]	14	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960227	[illegible]	15	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960228	[illegible]	16	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960229	[illegible]	17	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960230	[illegible]	18	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960231	[illegible]	19	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960232	[illegible]	20	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2960233	[illegible]	21	Lot Type [illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

Parcel	Block	Lot	Lot Type	Allocated Percentage of Assessments	Total Outstanding Assessment	Principal	Interest	Additional Interest for Reserve	Administrative Expenses	Annual Installment
2460234	U	22	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460235	U	23	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460236	U	24	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460237	U	25	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460238	U	26	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460239	U	27	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460240	U	28	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460241	U	29	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460242	U	30	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460243	U	31	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460244	U	32	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460245	U	33	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460246	U	34	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460247	U	35	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460248	U	36	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460249	U	37	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460250	U	38	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460251	U	39	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460252	U	40	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460253	U	41	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460254	X	1	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460255	X	2	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460256	X	3	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460257	X	4	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460258	X	5	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460259	X	6	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460260	X	7	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460261	X	8	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460262	X	9	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460263	X	10	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460264	X	11	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460265	X	12	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460266	U	42	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460267	U	43	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460268	U	44	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460269	U	45	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460270	U	46	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460271	U	47	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460272	W	1	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460273	W	2	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460274	W	3	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460275	W	4	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460276	W	5	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460277	W	6	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460278	W	7	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460279	W	8	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460280	W	9	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460281	W	10	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460282	W	11	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460283	W	12	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460284	W	13	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460285	W	14	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460286	W	15	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460287	X	13	Lot Type 50	0.26%	$18,754.50	$318.10	$956.64	$93.77	$45.71	$1,414.40
2460288	X	14	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460289	X	15	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460290	X	16	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460291	X	17	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460292	X	18	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460293	X	19	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460294	X	20	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460295	X	21	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460296	X	22	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460297	X	23	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460298	X	24	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460299	Y	1	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460300	Y	2	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460301	Y	3	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460302	Y	4	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460303	Y	5	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460304	Y	6	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460305	Y	7	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460306	Y	8	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460307	Y	9	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460308	Y	10	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460309	Y	11	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460310	Y	12	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460311	Y	13	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460312	Y	14	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460313	Y	15	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75
2460314	Y	16	Lot Type 40	0.25%	$17,712.58	$300.41	$903.49	$88.56	$42.29	$1,334.75

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Total Outstanding Assessment	Principal	Interest	Amount Collected for Reserves	Administrative Expense	Annual Installment
2960015	Y	17	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960016	Y	18	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960017	Y	19	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960018	Y	20	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960019	Y	21	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960020	Y	22	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960021	Y	23	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960022	Y	24	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960023	Y	25	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960024	Y	26	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960025	Y	27	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960026	Y	28	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960027	Y	29	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960028	Y	30	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960029	Y	31	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960030	Y	32	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960031	Y	33	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960032	Y	34	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960033	Y	35	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960034	Y	36	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960035	Y	37	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960036	Y	38	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960037	Z	1	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960038	Z	2	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960039	Z	3	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960040	Z	4	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960041	Z	5	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960042	Z	6	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960043	Z	7	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960044	Z	8	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960045	Z	9	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960046	Z	10	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960047	Z	11	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960048	Z	12	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960049	Z	13	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960050	Z	14	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960051	Z	15	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960052	Z	16	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960053	Z	17	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960054	Z	18	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960055	Z	19	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960056	Z	20	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960057	Z	21	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960058	Z	22	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960059	Z	23	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960060	Z	24	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960061	Z	25	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960062	Z	26	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960063	Z	27	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960064	Z	28	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960065	Z	29	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960066	Z	30	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960067	Z	31	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960068	Z	32	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960069	Z	33	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960070	Z	34	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960071	Z	35	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960072	Z	36	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960073	Z	37	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960074	Z	38	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960075	AA	1	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960076	AA	2	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960077	AA	3	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960078	AA	4	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960079	AA	5	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960080	AA	6	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960081	AA	7	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960082	AA	8	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960083	AA	9	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960084	AA	10	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960085	AA	11	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960086	AA	12	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960087	AA	13	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960088	BB	18	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960089	BB	19	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960090	BB	20	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960091	BB	21	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960092	BB	22	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960093	BB	23	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960094	BB	24	Lot Type 50	0.41%	$18,756.98	$318.18	$966.60	$93.71	$45.71	$1,424.45
2960095	AA	14	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960096	AA	15	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960097	AA	16	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960098	AA	17	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960099	AA	18	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960100	AA	19	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960101	AA	20	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73
2960102	AA	21	Lot Type 40	0.33%	$17,712.98	$300.00	$913.49	$88.56	$42.06	$1,394.73

Parcel	Block	Lot	Lot Type	Allocation Percentage of Assessment	Par Outstanding Assessment	Principal	Interest	Excess Interest for Reserve	Administrative Expense	Annual Installment
2900403	AA	22	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900404	AA	23	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900405	AA	24	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900406	AA	25	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900407	AA	26	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900408	AA	27	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900409	DD	8	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900410	DD	9	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900411	DD	10	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900412	DD	11	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900413	DD	12	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900414	DD	13	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900415	DD	14	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900416	DD	15	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900417	DD	16	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900418	DD	17	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900419	DD	18	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900420	DD	19	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900421	DD	20	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900422	DD	21	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900423	DD	22	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900424	DD	23	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900425	DD	24	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900426	DD	25	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900427	DD	26	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900428	DD	27	Lot Type 40	0.29%	$17,711.30	$396.41	$863.69	$81.74	$62.84	$1,354.73
2900429	T	7XX	HOA	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900430	U	9XX	HOA	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900431	V	14X	HOA	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900432	HH	XX	HOA	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900433	DD	XXX	HOA	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total				100.00%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

APPENDIX E-2

IMPROVEMENT AREA NO. 3 PROJECTED ANNUAL INSTALLMENT SCHEDULES - 2026-27

Winchester Public Improvement District No. 3 IA #3
Summary of Projected Annual Installments

Parcel	All Parcels
Outstanding Assessment	$4,596,000
Total Estimated Units	192

Assessment Year ending 09/01[1]	Outstanding Cumulative Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,596,000	$78,000	$257,410	$16,103	$351,513
2027	$4,518,000	$81,000	$257,608	$22,287	$360,895
2028	$4,437,000	$85,000	$253,659	$22,733	$361,392
2029	$4,352,000	$89,000	$249,515	$23,188	$361,703
2030	$4,263,000	$93,000	$245,176	$23,652	$361,828
2031	$4,170,000	$97,000	$240,643	$24,125	$361,767
2032	$4,073,000	$102,000	$235,186	$24,607	$361,793
2033	$3,971,000	$107,000	$229,449	$25,099	$361,548
2034	$3,864,000	$112,000	$223,430	$25,601	$361,031
2035	$3,752,000	$118,000	$217,130	$26,113	$361,243
2036	$3,634,000	$125,000	$210,493	$26,636	$362,128
2037	$3,509,000	$131,000	$203,461	$27,168	$361,629
2038	$3,378,000	$138,000	$196,093	$27,712	$361,804
2039	$3,240,000	$145,000	$188,330	$28,266	$361,596
2040	$3,095,000	$153,000	$180,174	$28,831	$362,005
2041	$2,942,000	$161,000	$171,568	$29,408	$361,975
2042	$2,781,000	$170,000	$162,511	$29,996	$362,507
2043	$2,611,000	$179,000	$152,949	$30,596	$362,545
2044	$2,432,000	$188,000	$142,880	$31,208	$362,088
2045	$2,244,000	$198,000	$131,835	$31,832	$361,667
2046	$2,046,000	$210,000	$120,203	$32,469	$362,671
2047	$1,836,000	$221,000	$107,863	$33,118	$361,983
2048	$1,615,000	$234,000	$94,881	$33,780	$362,662
2049	$1,381,000	$247,000	$81,134	$34,456	$362,590
2050	$1,134,000	$261,000	$66,623	$35,145	$362,768
2051	$873,000	$275,000	$51,289	$35,848	$362,137
2052	$598,000	$291,000	$35,133	$36,565	$362,697
2053	$307,000	$307,000	$18,036	$37,296	$362,332
Total		**$4,596,000**	**$4,724,660**	**$803,836**	**$10,124,497**

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based on the 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 Updates.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

Winchester Public Improvement District No. 3 (IA #3)
Summary of Projected Annual Installments

Lot Type	50 Ft
Allocation Percentage	0.54%
Outstanding Assessment	$24,673

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$24,673	$419	$1,382	$86	$1,887
2027	$24,254	$435	$1,383	$120	$1,937
2028	$23,819	$456	$1,362	$122	$1,940
2029	$23,363	$478	$1,339	$124	$1,942
2030	$22,885	$499	$1,316	$127	$1,942
2031	$22,386	$521	$1,292	$130	$1,942
2032	$21,865	$548	$1,263	$132	$1,942
2033	$21,318	$574	$1,232	$135	$1,941
2034	$20,743	$601	$1,199	$137	$1,938
2035	$20,142	$633	$1,166	$140	$1,939
2036	$19,509	$671	$1,130	$143	$1,944
2037	$18,837	$703	$1,092	$146	$1,941
2038	$18,134	$741	$1,053	$149	$1,942
2039	$17,393	$778	$1,011	$152	$1,941
2040	$16,615	$821	$967	$155	$1,943
2041	$15,794	$864	$921	$158	$1,943
2042	$14,929	$913	$872	$161	$1,946
2043	$14,017	$961	$821	$164	$1,946
2044	$13,056	$1,009	$767	$168	$1,944
2045	$12,047	$1,063	$708	$171	$1,942
2046	$10,984	$1,127	$645	$174	$1,947
2047	$9,856	$1,186	$579	$178	$1,943
2048	$8,670	$1,256	$509	$181	$1,947
2049	$7,414	$1,326	$436	$185	$1,947
2050	$6,088	$1,401	$358	$189	$1,947
2051	$4,687	$1,476	$275	$192	$1,944
2052	$3,210	$1,562	$189	$196	$1,947
2053	$1,648	$1,648	$97	$200	$1,945
Total		**$24,673**	**$25,364**	**$4,315**	**$54,352**

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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 WINN RIDGE SOUTH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Winchester Public Improvement District No. 3 IA #3
Summary of Projected Annual Installments

Lot Type	40 Ft
Allocation Percentage	0.51%
Outstanding Assessment	$23,302

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$23,302	$395	$1,305	$82	$1,782
2027	$22,907	$411	$1,306	$113	$1,830
2028	$22,496	$431	$1,286	$115	$1,832
2029	$22,065	$451	$1,265	$118	$1,834
2030	$21,614	$472	$1,243	$120	$1,834
2031	$21,142	$492	$1,220	$122	$1,834
2032	$20,650	$517	$1,192	$125	$1,834
2033	$20,133	$542	$1,163	$127	$1,833
2034	$19,591	$568	$1,133	$130	$1,830
2035	$19,023	$598	$1,101	$133	$1,832
2036	$18,425	$634	$1,067	$135	$1,836
2037	$17,791	$664	$1,032	$138	$1,833
2038	$17,127	$700	$994	$140	$1,834
2039	$16,427	$735	$955	$143	$1,833
2040	$15,692	$776	$913	$146	$1,835
2041	$14,916	$816	$870	$149	$1,835
2042	$14,100	$862	$824	$152	$1,838
2043	$13,238	$908	$775	$155	$1,838
2044	$12,330	$953	$724	$158	$1,836
2045	$11,377	$1,004	$668	$161	$1,834
2046	$10,373	$1,065	$604	$165	$1,834
2047	$9,309	$1,120	$547	$168	$1,835
2048	$8,188	$1,186	$481	$171	$1,838
2049	$7,002	$1,252	$411	$175	$1,838
2050	$5,749	$1,323	$338	$178	$1,839
2051	$4,426	$1,394	$260	$182	$1,836
2052	$3,032	$1,475	$178	$185	$1,838
2053	$1,557	$1,557	$91	$189	$1,837
Total		$23,302	$23,954	$4,076	$51,332

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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 tcpid@municap.com.

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 Winchester Crossing No. 3 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