"VG-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: "

Total Recording: $313.00

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

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

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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

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:

[illegible], DEPUTY

City Secretary

CITY OF PRINCETON

THE STATE OF TEXAS

EXHIBIT A

2026-2027 Annual Service and Assessment Plan Update

EXHIBIT A

2026-2027 Annual Service and Assessment Plan Update

WINCHESTER PUBLIC IMPROVEMENT DISTRICT

CITY OF PRINCETON, TEXAS

PRINCETON
TEXAS

ANNUAL SERVICE PLAN UPDATE 2026-27

AS APPROVED BY CITY COUNCIL ON:
AUGUST 10, 2026

PREPARED BY:
MUNICAP, INC.
PUBLIC FINANCE

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

WINCHESTER
PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2026-27

TABLE OF CONTENTS

I. INTRODUCTION

The Winchester Public Improvement District (the "PID") was created by Resolution No. 2019-01-14-R-01 adopted by the City Council of the City of Princeton (the "City Council") on January 14, 2019 in accordance with Chapter 372 of the Texas Local Government Code (the "PID Act") to finance and/or reimburse the Authorized Improvements Cost for the benefit of the property in the PID.

On June 22, 2020, the City of Princeton (the "City") approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2020 (Winchester Public Improvement District Phase 1 and 2 Project) (the "Phase 1 and 2 PID Bonds") in the aggregate principal amount of $4,905,000 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 Phase 1 and 2 PID Bonds are secured by the Phase 1 and 2 Assessments (the "Phase 1 and Assessments").

Additionally, on September 27, 2021, the City approved issuance of the City of Princeton, Texas Special Assessment Revenue Bonds, Series 2021 (Winchester Public Improvement District Phase 3 and 4 Project) (the "Phase 3 and 4 PID Bonds") in the aggregate principal amount of $5,088,000 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 Phase 3 and 4 PID Bonds are secured by the Phase 3 and 4 Assessments (the "Phase 3 and 4 Assessments").

A service and assessment plan originally dated October 15, 2019 and most recently updated for the levy of Assessments on the benefited Parcels within Phase 3 and 4 of the Development as of September 27, 2021 (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 E and copy of this Annual

Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID us located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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

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II. Update of the Service Plan

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

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

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

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

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

A. PID Indebtedness - Sources and Uses for Authorized Improvements

Phase 1 and 2 Improvements Sources and Uses

According to County records, the final plat for Phase 1 was recorded on September 11, 2019, and the final plat for Phase 2 was recorded on December 11, 2019. The sources and uses of funds for the Phase 1 and 2 PID Bonds are presented below in Table II-A-1 as shown in the 2024-25 Annual Service Plan Update.

Table II-A-1
Updated Sources and Uses – Phase 1 and 2 PID Bonds

Sources of Funds	
Bond Proceeds	$4,905,000
Total Sources	**$4,905,000**
Uses of Funds	
Public Infrastructure	$4,175,000
Debt Service Reserve	$284,425
Capitalized Interest	$0
Cost of Issuance	$278,425
Underwriter's Discount	$147,150
Administrative Fund	$20,000
Total Uses	**$4,905,000**

Phase 3 and 4 Improvements Sources and Uses

According to County records, the final plat for Phase 3 was recorded on October 19, 2021, and the final plat for Phase 4 was recorded on July 19, 2021.

The sources and uses of funds for the Phase 3 and 4 PID Bonds, as shown in the 2024-25 Annual Service Plan Update are shown on the following page in Table II-A-2.

Table II-A-2
Updated Sources and Uses – Phase 3 and 4 PID Bonds

Sources of Funds	
Bond Proceeds	$5,088,000
Total Sources	**$5,088,000**
Uses of Funds	
Public Infrastructure	$4,303,000
Debt Service Reserve	$295,427
Capitalized Interest	$0
Cost of Issuance	$316,933
Underwriter's Discount	$152,640
Administrative Fund	$20,000
Total Uses	**$5,088,000**

B. Projected Costs of the Authorized Improvements

Description of the Authorized Improvements – Phase 1 and 2 Project

Pursuant to the Current SAP, the Phase 1 and 2 Improvements consist of the on-site Public Infrastructure necessary for the development of Phase 1 and 2. The Phase 1 and 2 Local Improvements include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all
  other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, detention pond grading, outlet, and grassing, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of stormwater;
- 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.

The Budgeted Costs of the Authorized Improvements, including PID creation and costs related to the Bonds, Perimeter Improvements Costs, and Private Improvements Costs for Phase 1 and 2, as shown the Updated Service and Assessment Plan, are shown in Table II-B-1 on the following page.

Table II-B-1
Budgeted Costs for Phase 1 and 2

Improvement Description	Phase 1 and 2 Authorized Improvements	Perimeter Improvements	Phase 1 and 2 Private Improvements	Total
Soft Costs				
Planning, Survey, Engineering, Staking	$1,215,470	$290,037	$630,617	$2,136,124
Hard Costs				
Excavation	$0	$0	$1,812,860	$1,812,860
Erosion Control	$188,000	$0	$0	$188,000
Paving	$2,650,032	$1,531,313	$0	$4,181,345
Drainage / Detention Ponds	$2,155,224	0	$0	$2,155,224
Water	$1,180,792	$80,005	$0	$1,260,797
Sanitary Sewer	$1,025,468	$0	$0	$1,025,468
Franchise Utilities	$0	$0	$327,500	$327,500
Retaining Walls	$0	$0	$368,000	$368,000
Entry Feature	$0	$0	$218,480	$218,480
Amenity Center	$0	$0	$1,379,545	$1,379,545
Screening / Buffer	$0	$0	$800,995	$800,995
Open Space	$0	$0	$347,759	$347,759
Contingency	$608,214	$190,136	$588,576	$1,386,925
Total Hard + Soft Costs	*$9,023,198*	*$2,091,491*	*$6,474,331*	*$17,589,021*
Total Assessed Hard + Soft Costs	$4,175,000	$0	$0	$4,175,000
Phase 1 and 2 PID Bonds Related Costs				
Debt Service Reserve	$284,425	$0	$0	$284,425
Costs of Issuance	$278,425	$0	$0	$278,425
Underwriter's Discount	$147,150	$0	$0	$147,150
Administrative Fund	$20,000	$0	$0	$20,000
Principal Assessed	**$4,905,000**	**$0**	**$0**	**$4,905,000**

Description of the Authorized Improvements – Phase 3 and 4 Improvements

Pursuant to the Current SAP, the Phase 3 and 4 Improvements consist of the on-site Public Infrastructure necessary for the development of Phase 3 and 4. The Phase 3 and 4 Local Improvements include, but are not limited to, the following:

- Road improvements, including but not limited to, subgrade, paving, ramps, sidewalks, curbs, streetlights and poles, signs, testing, and bonds;
- Water facilities, including but not limited to, lines, valves, fittings, fire hydrants, testing, bonds, and all other works, equipment, and services for the transmission of water;
- Sanitary sewer facilities, including but not limited to, lines, manholes, testing, bonds, and all other works, equipment, and services for the collection and transportation of wastewater;
- Storm drainage improvements, including but not limited to, storm drain lines and pipes, inlets, manholes; headwalls, rip rap, detention pond grading, outlet, and grassing, testing, bonds, and all other works, equipment, and services for the collection, detention, and transportation of stormwater;
- 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.

The Budgeted Costs of the Authorized Improvements, including PID creation and costs related to the Bonds, Perimeter Improvements Costs, and Private Improvements Costs for Phase 3 and 4, as shown the Updated Service and Assessment Plan, are shown in Table II-B-2 on the following page.

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Table II-B-2
Budgeted Costs for Phase 3 and 4

Improvement Description	Phase 3 and 4 Authorized Improvements	Perimeter Improvements	Phase 3 and 4 Private Improvements	Total
Soft Costs				
Planning, Survey, Engineering, Staking	$954,922	$211,738	$375,206	$1,541,866
Hard Costs				
Excavation	$0	$0	$1,462,894	$1,462,894
Erosion Control	$194,500	$0	$0	$194,500
Paving	$2,658,242	$938,820	$0	$3,597,062
Drainage/Detention Ponds	$1,240,721	$0	$0	$1,240,721
Water	$881,318	$237,503	$0	$1,118,821
Sanitary Sewer	$993,482	$0	$0	$993,482
Franchise Utilities	$0	$0	$334,000	$334,000
Retaining Walls	$0	$0	$310,236	$310,236
Screening/Buffer	$0	$0	$585,875	$585,875
Open Space	$0	$0	$433,714	$433,714
Contingency	$346,159	$138,806	$350,192	$835,157
Total Hard + Soft Costs	*$7,269,344*	*$1,526,867*	*$3,852,117*	*$12,648,328*
Total Assessed Hard + Soft Costs	$4,281,978	$0	$0	$4,281,978
Estimated Phase 3 and 4 PID Bond Related Costs				
Debt Service Reserve	$318,024	$0	$0	$318,024
Cost of Issuance	$298,371	$0	$0	$298,371
Underwriter's Discount	$152,640	$0	$0	$152,640
Administrative Fund	$36,988	$0	$0	$36,988
Principal Assessed	**$5,088,000**	**$0**	**$0**	**$5,088,000**

C. Annual Budget – Phase 1 and 2 Project

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 Phase 1 and 2 Assessed Property commenced with the 2020 tax year. The calculation of the Annual Installments for the Phase 1 and 2 Assessed Property is shown in Table II-C-1 on the following page.

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Table II-C-1
Budget for Phase 1 and 2
Annual Installments to be Collected for 2026-27

Descriptions	**Phase 1 and 2 PID Bonds**
Interest payment on March 1, 2027	$81,707
Interest payment on September 1, 2027	$81,707
Principal payment on September 1, 2027	$115,000
Subtotal debt service on bonds	*$278,414*
Administrative expenses	$33,175
Additional Interest for Reserves	$21,366
Subtotal Expenses	**$332,955**
Available reserve fund income	($10,000)
Available Administrative Expense account	$0
Subtotal funds available	*($10,000)*
Annual Installments	**$322,955**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $81,707 and on September 1, 2027, in the amount of $81,707, which equal interest on the Phase 1 and 2 PID Bonds Assessments balance of $4,273,267 for six months each and an effective interest rate of 4.82 percent. Annual Installments to be collected include a principal payment of $115,000 due on September 1, 2027. As a result, total principal and interest due in 2026-27 for the Phase 1 and 2 PID Bonds is estimated to be $278,414.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-C-2 in the following page, Phase 1 and 2's administrative expenses to be collected for 2026-27 are estimated to be $33,175.

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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	$5,625	$14,990	(63%)
PID Administrator	$18,000	$24,000	(25%)
Trustee	$6,050	$4,500	34%
Dissemination Agent	$2,500	$2,500	0%
Contingency	$1,000	$1,000	0%
Total	**$33,175**	**$14,728**	**(53%)**

1 – Represents the Phase 1 and 2 estimated Administrative Expenses ($33,175).
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 $21,366, which equals 0.5 percent interest on the outstanding Phase 1 and 2 PID Bonds Assessments balance of $4,273,267.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $45,690 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 $10,000 is available to be applied as a credit to reduce the 2026-27 Phase 1 and 2 PID Bonds Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $69,558. 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- Phase 1 and 2 PID Bonds Annual Installment.

Annual Installments Per Unit – Phase 1 and 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 Phase 1 and 2 PID Bonds, (ii) to fund the Phase 1 and 2 Additional Interest, and (iii) to cover Administrative Expenses of Phase 1 and 2 of the PID.

According to the Service and Assessment Plan and subsequent plats, 375 units were built within Phase 1 and 2 of the PID. One Phase 1 and 2 Parcel has prepaid their Assessment in full. The

Annual Installments due to be collected per Unit for a 55 ft lot type within Phase 1 of the PID for 2026-27 are shown in Table II-C-3 below.

Table II-C-3
Annual Installment Per Unit – Phase 1 – 55 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$115,000.00	0.27%	$307.49
Interest	$153,413.81	0.27%	$410.20
Administrative Expenses	$33,175.00	0.27%	$88.70
Additional Interest	$21,366.33	0.27%	$57.13
Total	**$322,955.14**		**$863.52**

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 55ft lot type within Phase 2 of the PID for 2026-27 are shown in Table II-C-4 below.

Table II-C-4
Annual Installment Per Unit – Phase 2 – 55 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$115,000.00	0.27%	$307.49
Interest	$153,413.81	0.27%	$410.20
Administrative Expenses	$33,175.00	0.27%	$88.70
Additional Interest	$21,366.33	0.27%	$57.13
Total	**$322,955.14**		**$863.52**

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 list of Parcels within Phase 1 and 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 C-1.

Annual Budget – Phase 3 and 4

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 Phase 3 and 4 Assessed Property commenced with the 2021 tax year. The calculation of the Annual Installments for the Phase 3 and 4 Assessed Property is shown in Table II-C-5 on the following page.

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Table II-C-5
Budget for the Phase 3 and 4 Annual Installments to be Collected for 2026-27

Descriptions	**Phase 3 and 4 PID Bonds**
Interest payment on March 1, 2027	$79,039
Interest payment on September 1, 2027	$79,039
Principal payment on September 1, 2027	$120,000
Subtotal debt service on bonds	*$278,079*
Administrative expenses	$32,835
Additional Interest for Reserves	$22,120
Subtotal Expenses	**$333,034**
Available reserve fund income	($9,000)
Available Administrative Expense account	$0
Subtotal funds available	*($9,000)*
Annual Installments	**$324,034**

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of $79,039 and on September 1, 2027, in the amount of $79,039, which equal interest on the Phase 3 and 4 PID Bonds Assessments balance of $4,424,074 or six months each and an effective interest rate of 3.57 percent. Annual Installments to be collected include a principal payment of $120,000 due on September 1, 2027. As a result, total principal and interest due in 2026-27 for the Phase 3 and 4 PID Bonds is estimated to be $278,079.

Administrative Expenses

Administrative expenses include the City, PID Administrator, Trustee, Dissemination Agent, and contingency fees. As shown in Table II-C-6 on the following page, Phase 3 and 4's administrative expenses to be collected for 2026-27 are estimated to be $32,835.

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Table II-C-6
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)[1]	2025-26 Approved Budget (9/1/25-8/31/26)[2]	% Difference[3]
City	$5,835	$14,990	(62%)
PID Administrator	$18,000	$24,000	(25%)
Trustee	$5,500	$4,500	22%
Dissemination Agent	$2,500	$2,500	0%
Contingency	$1,000	$1,000	0%
Total	$32,835	$46,990	(64%)

1 – Represents the Phase 3 and 4 estimated Administrative Expenses ($32,835).
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 $22,120 which equals 0.5 percent interest on the outstanding Phase 3 and 4 PID Bonds Assessments balance of $4,424,074.

Available Reserve Fund Income

As of May 31, 2026, there has been approximately $44,011 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 $9,000 is available to be applied as a credit to reduce the 2026-27 Phase 3 and 4 PID Bonds Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the available balance for administrative expenses was $63,043. 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 Phase 3 and 4 Annual Installment.

Annual Installments Per Unit – Phase 3 and 4

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 Phase 3 and 4 PID Bonds, (ii) to fund the Phase 3 and 4 Additional Interest, and (iii) to cover Administrative Expenses of Phase 3 and 4 of the PID.

According to the Service and Assessment Plan and subsequent plats, 389 units were built within Phase 3 and 4 of the PID. Three Phase 3 and 4 Parcels have prepaid their Assessments in full. The

Annual Installments due to be collected per Unit for a 55 ft lot type within Phase 3 of the PID for 2026-27 is shown in Table II-C-7 below.

Table II-C-7
Annual Installment Per Unit – Phase 3 – 55 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$120,000.00	0.26%	$310.88
Interest	$149,078.59	0.26%	$386.21
Administrative Expenses	$32,835.00	0.26%	$85.06
Additional Interest	$22,120.37	0.26%	$57.31
Total	**$324,033.96**		**$839.47**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 – See Table III-B 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 55ft lot type within Phase 4 of the PID for 2026-27 are shown in Table II-C-8 below.

Table II-C-8
Annual Installment Per Unit – Phase 4 – 55 Ft Lot Type

Budget Item	Net Budget Amount[1]	% of Outstanding Assessment per Unit[2]	Annual Installment per Unit[3]
Principal	$120,000.00	0.26%	$310.88
Interest	$149,078.59	0.26%	$386.21
Administrative Expenses	$32,835.00	0.26%	$85.06
Additional Interest	$22,120.37	0.26%	$57.31
Total	**$324,033.96**		**$839.47**

1 – Refer to Table II-D-1 of this report for additional budget details.
2 - See Table III-B 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 Phase 3 and 4 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.

D. Five Year Service Plan

A service plan must cover a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the indebtedness expected to be incurred for Phase 1 and 2 PID Bonds is shown by Table II-D-1.

Table II-D-1
Projected 5-Year Cash Flows – Phase 1 and 2 PID Bonds

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]
2027	$115,000	$163,414	$33,175	$21,366	($10,000)	$322,955
2028	$120,000	$159,674	$48,888	$20,791	$0	$349,354
2029	$125,000	$155,772	$49,866	$20,191	$0	$350,830
2030	$130,000	$151,708	$50,863	$19,566	$0	$352,137
2031	$130,000	$147,480	$51,881	$18,916	$0	$348,277
2032	$135,000	$142,604	$52,918	$18,266	$0	$348,789
Total	**$755,000**	**$920,653**	**$287,592**	**$119,098**	**($10,000)**	**$2,072,343**

1 – Other available credits include but are not necessarily limited to interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment year ending 2027 reflects 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 Authorized Improvements over a period of five years and the indebtedness expected to be incurred for Phase 3 and 4 PID Bonds is shown by Table II-D-2 on the following page.

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Table II-D-2
Projected 5-Year Cash Flows – Phase 3 and 4 PID Bonds

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]
2027	$120,000	$158,079	$32,835	$22,120	($9,000)	$324,034
2028	$124,000	$154,621	$48,888	$21,520	$0	$349,030
2029	$127,000	$151,048	$49,866	$43,021	$0	$370,935
2030	$130,000	$147,388	$50,863	$42,386	$0	$370,638
2031	$134,000	$143,641	$51,881	$41,736	$0	$371,258
2032	$138,000	$139,778	$52,918	$41,066	$0	$371,763
Total	**$773,000**	**$894,556**	**$287,252**	**$211,849**	**($9,000)**	**$2,157,657**

1 – Other available credits include but are not necessarily limited to interest income earned in the Reserve Fund or excess funds available from the trust accounts.
2 – Assessment year ending 2027 reflects 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.

E. 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 E, and Projected Schedules of Annual Installments for Phase 1 and 2 and Phase 3 and 4 are attached as Appendix C-2 and D-2, respectively. Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

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

F. Bond Redemption related Updates

Phase 1 and 2 PID Bonds

The Phase 1 and 2 PID Bonds were issued in 2020. Pursuant to Section 4.3 of the Phase 1 and 2 Project Indenture, the City reserves the right and option to redeem the Phase 1 and 2 PID Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Phase 1 and 2 Project Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase 1 and 2 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phase 3 and 4 PID Bonds

The Phase 3 and 4 PID Bonds were issued in 2021. Pursuant to Section 4.3 of the Phase 3 and 4 Project Indenture, the City reserves the right and option to redeem the Phase 3 and 4 PID Bonds before their scheduled maturity date, in whole or in part, on any date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Phase 3 and 4 Project Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase 3 and 4 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 – PHASE 1 AND 2 PROJECT

1. Phase 1 and 2 Authorized Improvements

The City Council has determined to allocate the Phase 1 and 2 Budgeted Costs to each single-family lot within Phase 1 and 2 in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within Phase 1 and 2 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Phase 1 and 2 Assessments are levied receive a direct and special benefit from the Phase 1 and 2 Improvements, and this benefit is equal to or greater than the amount assessed.

B. Calculation of Assessments – Phase 1 and 2 Project

1. Phase 1 and 2 Assessments

Average buildout values, the anticipated number of Lots for each Lot Type, the resulting assessments, and the estimated Annual Installments for each Lot Type, as shown in the 2025-26 Annual Service Plan Update, are restated for Phase 1 and 2 in Table III-B-1 below.

Table III-B-1
Estimated Value to Assessment Ratio – Phase 1 and 2 Project

Lot Type[1]	Estimated Count	Estimated Home Value	Total Buildout Value	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Assessment Per Unit
P155	184	$231,000	$42,504,000	49.07%	0.27%	$2,102,507	$11,427
P255	191	$231,000	$44,121,000	50.93%	0.27%	$2,182,493	$11,427
Total	**375**		**$86,625,000**	**100.00%**		**$4,285,000**	

1 - P155 represents Phase 1 Lot Type 55 Lots. P255 represents Phase 2 Lot Type 55 Lots.

C. Allocation of Budgeted Costs – Phase 3 and 4 Project

1. Phase 3 and 4 Authorized Improvements

The City Council has determined to allocate the Phase 3 and 4 Budgeted Costs to each single-family lot within Phase 3 and 4 in proportion to estimated average buildout value (i.e., estimated completed single-family home values). The City Council has further determined that creating assessment classifications based on the anticipated Lot Types within Phase 3 and 4 will result in imposing equal shares of cost on properties similarly benefited. Therefore, the Parcels on which Phase 3 and 4 Assessments are levied receive a direct and special benefit from the Phase 3 and 4 Improvements, and this benefit is equal to or greater than the amount assessed.

D. Calculation of Assessments – Phase 3 and 4 Project

1. Phase 3 and 4 Assessments

Average buildout values, the anticipated number of Lots for each Lot Type, the resulting assessments, and the estimated Annual Installments for each Lot Type, as shown in the 2025-26 Annual Service Plan Update, are restated for Phase 3 and 4 in Table III-D-1 on the following page.

Table III-D-1
Estimated Value to Assessment Ratio – Phase 3 and 4 Project

Phase	Lot Type	Estimated Count	Estimated Home Value	Total Buildout Value	% of Buildout Value	% per Lot	Total Assessment Per Lot Type	Assessment Per Unit
3	P355	274	$238,000	$65,212,000	70.44%	0.26%	$3,129,159	$11,462
4	P455	115	$238,000	$27,370,000	29.56%	0.26%	$1,306,682	$11,462
Total		**389**		**$92,582,000**	**100.00%**		**$4,435,841**	

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IV. UPDATE OF THE ASSESSMENT ROLL

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

"S" means the Assessment for the subdivided Parcel.

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

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

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

Any reallocation of Assessments pursuant to this section shall be calculated by the Administrator

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

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

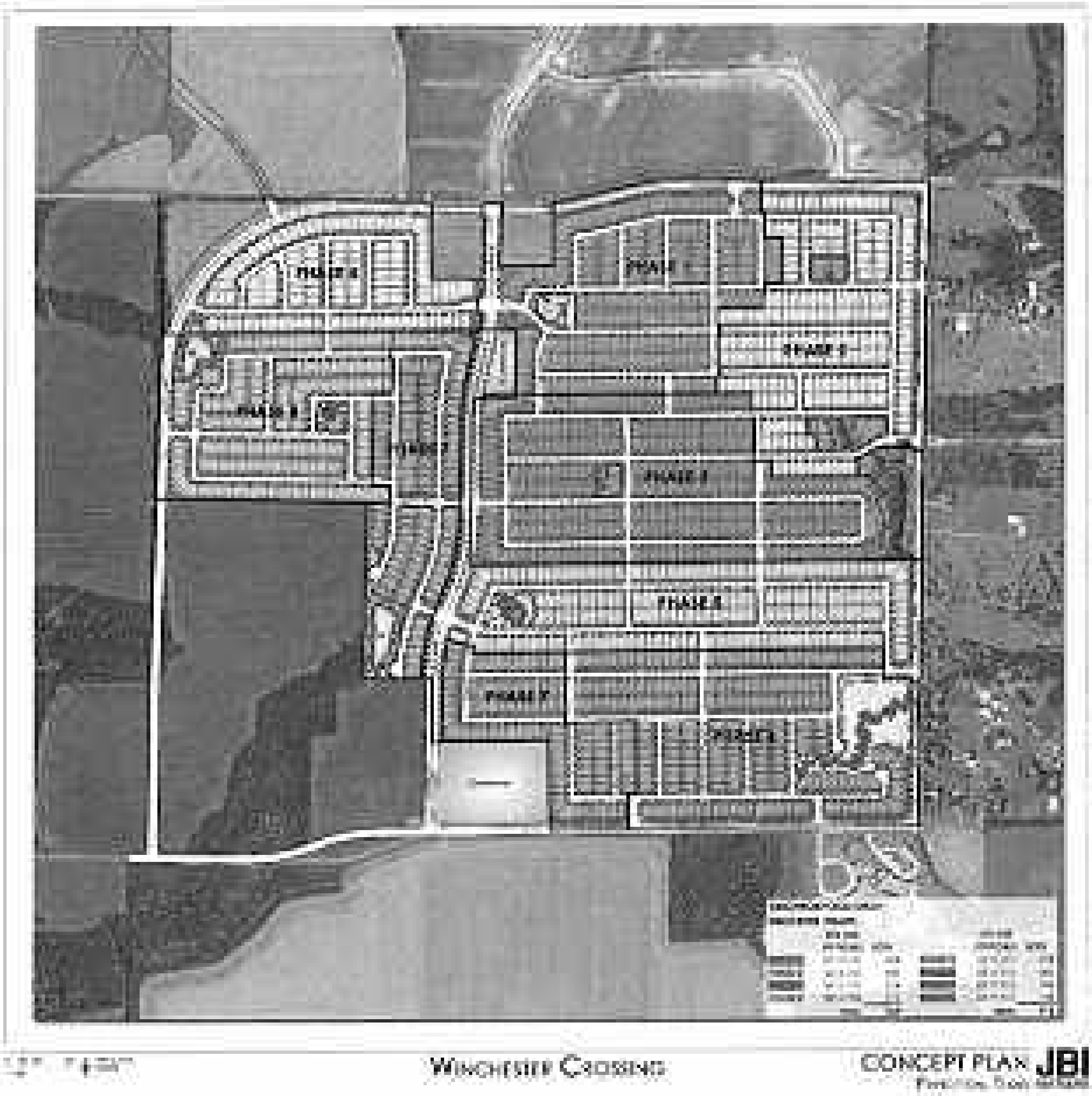
APPENDIX A
PID MAP AND PLATS

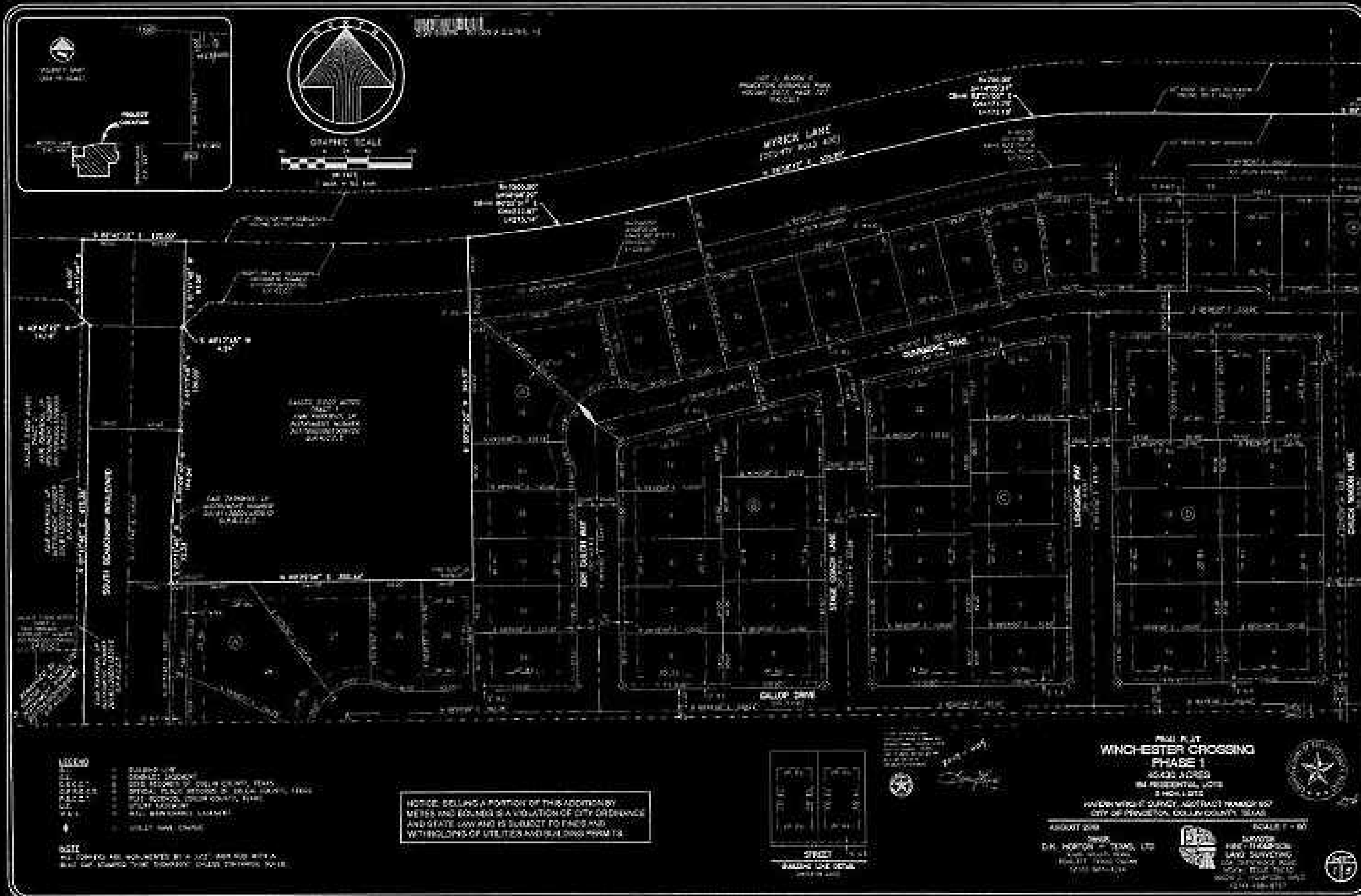
LINE TABLE		
NO.	BEARING	LENGTH
L1	N89°24'41"E	270.19'
L2	N01°45'15"E	441.23'
L3	N01°22'34"W	434.54'
L4	N01°20'30"W	434.07'
L5	S00°30'15"E	488.41'
L6	N89°35'20"E	320.80'
L7	N01°18'04"E	476.45'
L8	S88°40'36"E	120.00'
L9	S01°18'04"W	396.40'
L10	N89°29'08"E	340.72'
L11	N00°30'52"W	396.48'
L12	N76°18'38"E	373.82'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	212.88'	008°07'54"	1500.00'	106.62'	N80°22'34"E	212.71'
C2	172.18'	014°05'36"	700.00'	86.53'	N83°21'26"E	171.75'

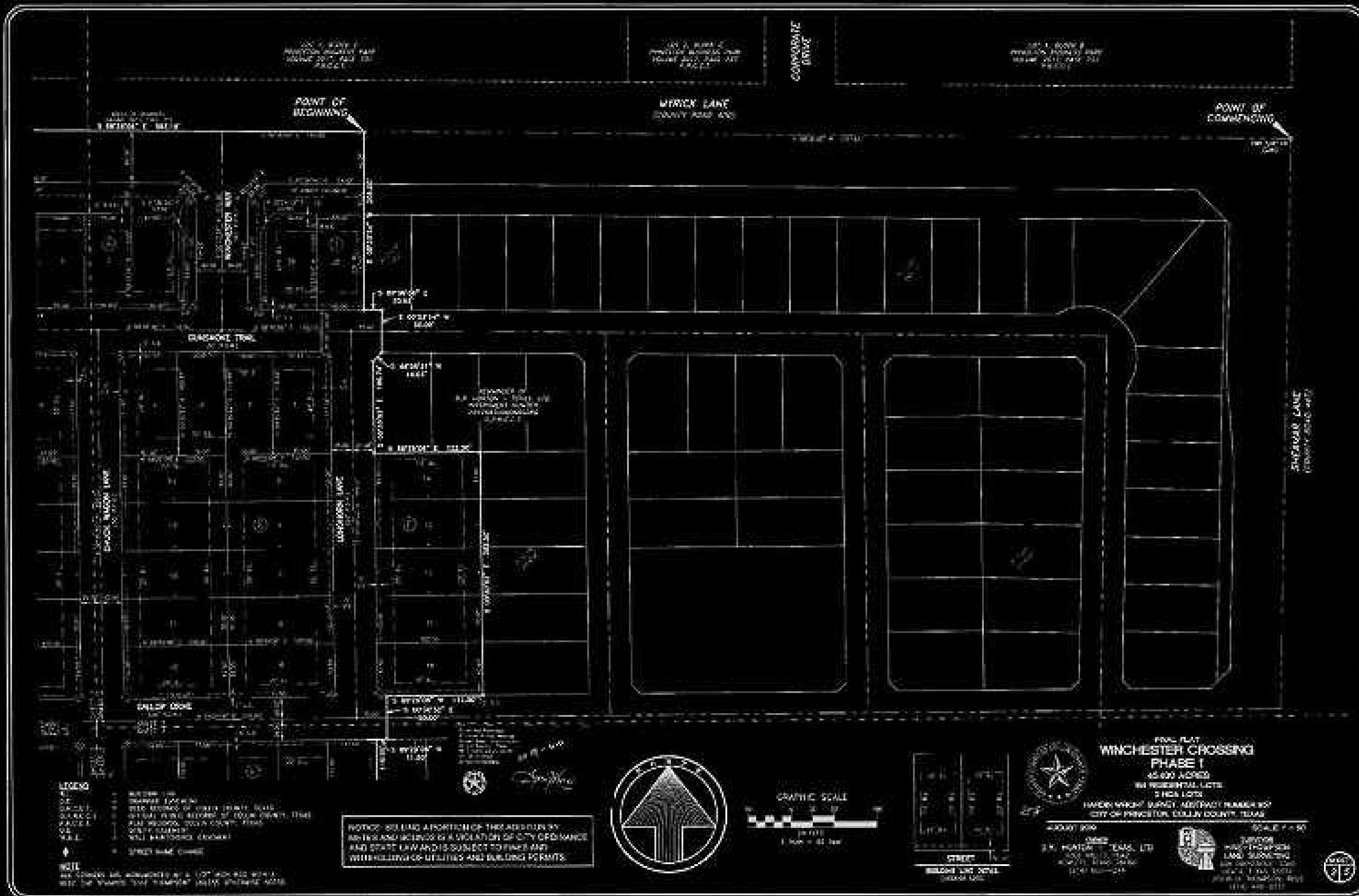
BOUNDARY EXHIBIT

WINCHESTER ESTATES
PRINCETON, TEXAS

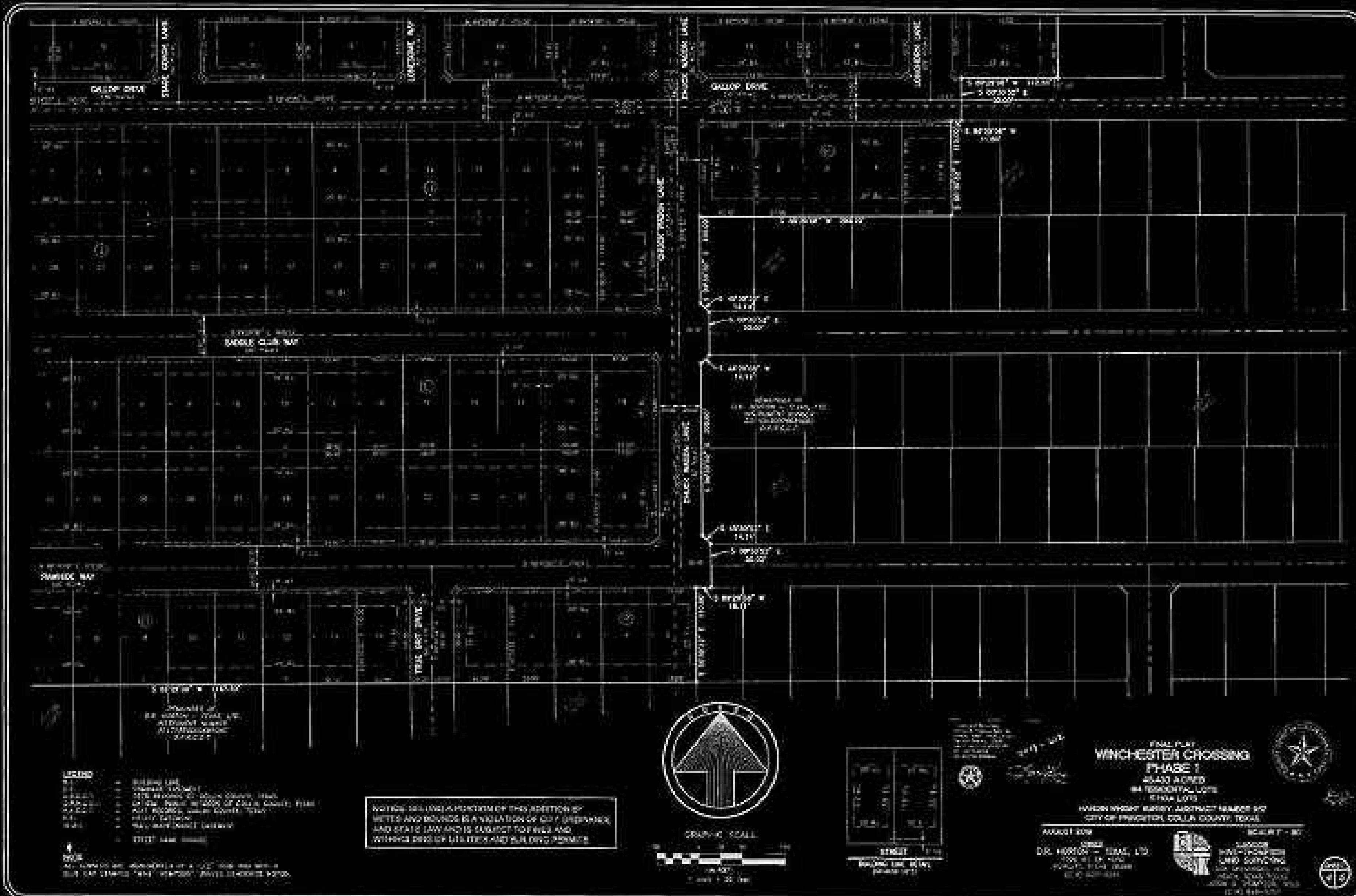

WINCHESTER CROSSING
CONCEPT PLAN
JBI



MYRICK LANE
SOUTH BEAUCHAMP BOULEVARD
DRY GULCH WAY
STAGE COACH LANE
LONGHORN WAY
CHUCK WAGON LANE
GALLOP DRIVE
GRAPHIC SCALE
LEGEND
NOTE
NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
STREET
FINAL PLAT
WINCHESTER CROSSING
PHASE 1
CITY OF PRINCETON, COLLIN COUNTY, TEXAS
AUGUST 2018
OWNER
D.R. HORTON - TEXAS, LTD
SURVEYOR
LAND SURVEYING


MYRICK LANE
COUNTY ROAD 400
CORPORATE DRIVE
POINT OF BEGINNING
POINT OF COMMENCING
SHEPARD LANE
FINAL PLAT
WINCHESTER CROSSING
PHASE I
CITY OF PRINCETON, COLLIN COUNTY, TEXAS
GRAPHIC SCALE
STREET
LEGEND
NOTE
STREET NAME CHANGE
NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.

GALLOP DRIVE
STAGE COACH LANE
SADDLE CLUB WAY
RAWHIDE WAY
TRUE GRIT DRIVE
CHUCK WAGON LANE
COWBOY LANE
NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS
FINAL PLAT
WINCHESTER CROSSING
PHASE 1
CITY OF PRINCETON, COLLIN COUNTY, TEXAS
D.R. HORTON - TEXAS, LTD
STREET
GRAPHIC SCALE
LEGEND
NOTE



FINAL PLAT
WINCHESTER CROSSING
PHASE 1
CITY OF PRINCETON, COLLIN COUNTY, TEXAS
AUGUST 2019
D.R. HORTON - TEXAS, LTD.
LAND SURVEYING
NOTICE: SELLING A PORTION OF THIS ADDITION BY METES AND BOUNDS IS A VIOLATION OF CITY ORDINANCE AND STATE LAW AND IS SUBJECT TO FINES AND WITHHOLDING OF UTILITIES AND BUILDING PERMITS.
GRAPHIC SCALE
LEGEND
BUILDING LINE DETAIL
GALLOP DRIVE
STAGE COACH LANE
LONESOME WAY
LONGHORN LANE
CHUCK WAGON LANE
SADDLE CLUB WAY
RAWHIDE WAY
TRUE GRIT DRIVE

OWNERS CERTIFICATE

[illegible]

POINT OF BEGINNING

[illegible]

OWNERS DEDICATION

[illegible]

STATE OF TEXAS

COUNTY OF [illegible]

[illegible]

SURVEYOR'S CERTIFICATE

[illegible]

STATE OF TEXAS

COUNTY OF [illegible]

[illegible]

RECOMMENDED FOR APPROVAL

[illegible]

APPROVED

[illegible]

CERTIFICATE OF COMPLETION

ACCEPTED

[illegible]

[illegible]

NOTES

[illegible]

STREET

[illegible]

FINAL PLAT

WINCHESTER CROSSING

PHASE 1

45.400 ACRES

[illegible] RESIDENTIAL LOTS

[illegible] LOTS

[illegible] SURVEY, ABSTRACT NUMBER [illegible]

CITY OF PRINCETON, COLLIN COUNTY, TEXAS

AUGUST [illegible]

SCALE [illegible]

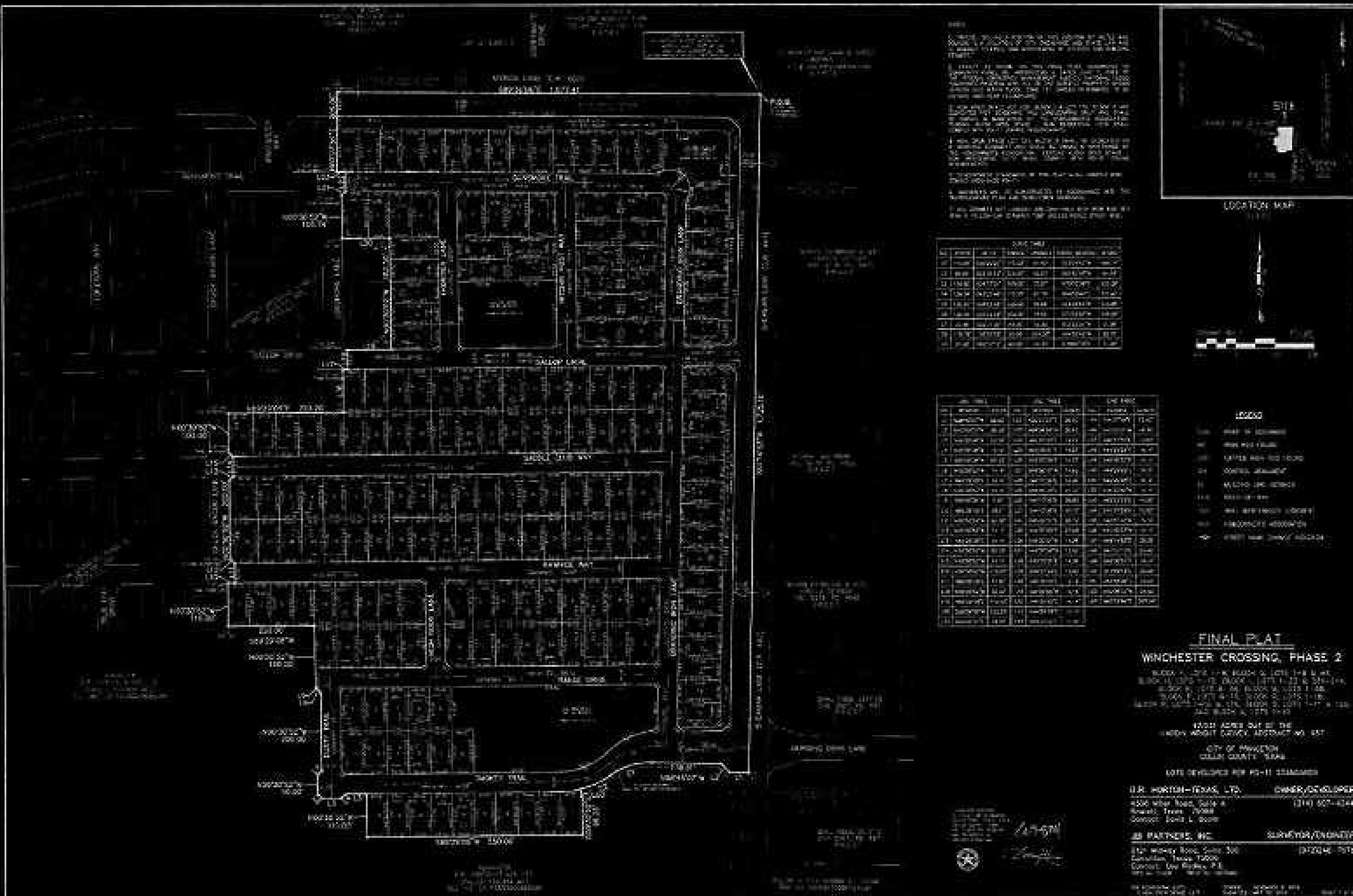
OWNER

[illegible]

SURVEYOR

[illegible] LAND SURVEYING

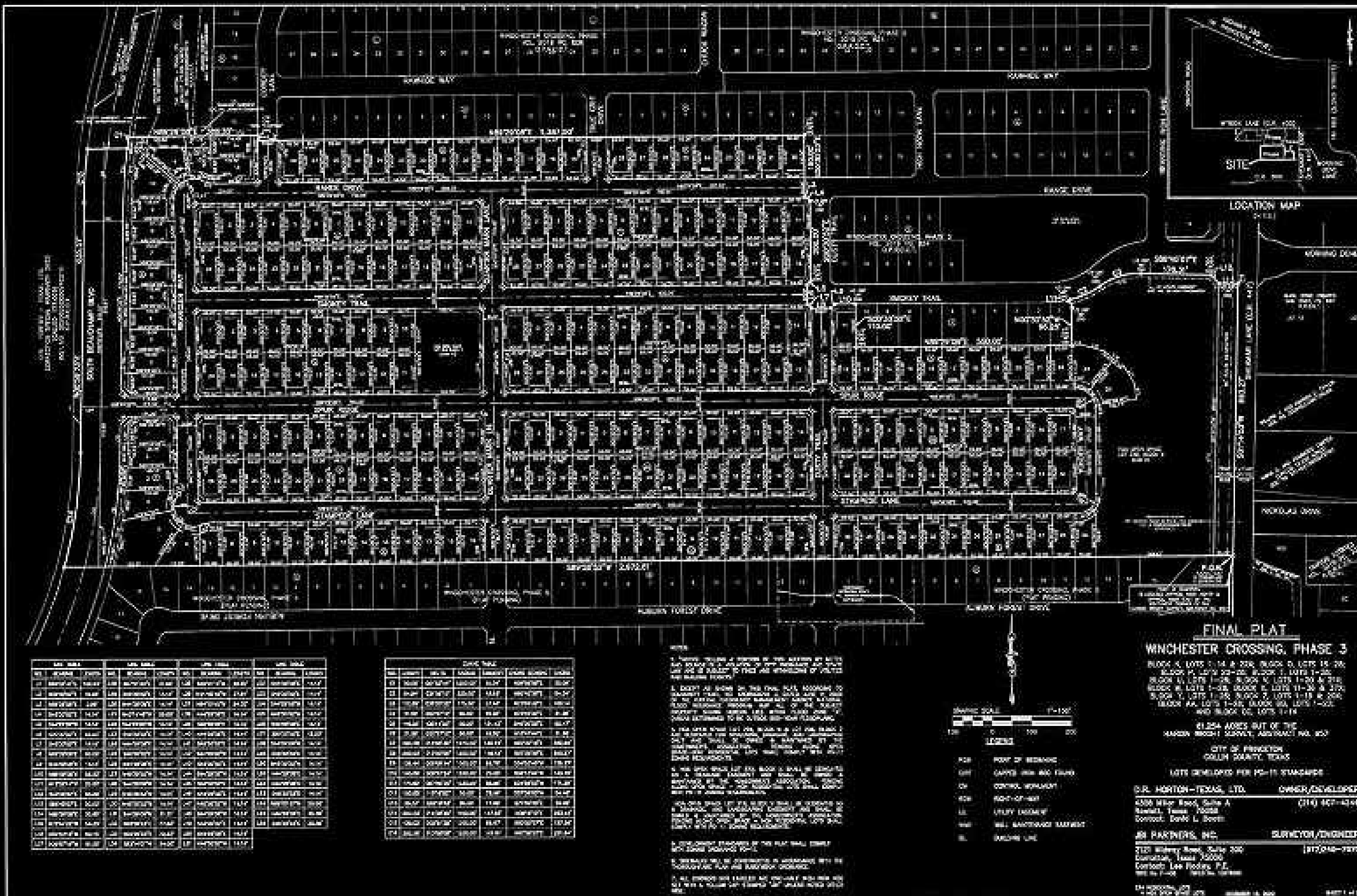
[illegible]



LOCATION MAP
LEGEND
FINAL PLAT
WINCHESTER CROSSING, PHASE 2
D.R. HORTON-TEXAS, LTD.
OWNER/DEVELOPER
SURVEYOR/ENGINEER

FINAL PLAT

WINCHESTER CROSSING, PHASE 2



FINAL PLAT
WINCHESTER CROSSING, PHASE 3
CITY OF PRINCETON
COLLIN COUNTY, TEXAS
D.R. HORTON–TEXAS, LTD.
OWNER/DEVELOPER
SURVEYOR/ENGINEER
LOCATION MAP
SITE
LEGEND
NOTES:
SOUTH BEAUCHAMP BLVD

OWNER'S CERTIFICATE

STATE OF TEXAS §

COLLIN COUNTY §

[illegible]

DEDICATION STATEMENT

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

[illegible]

WITNESS MY HAND THIS ____ DAY OF __________ 2020.

David L. Booth
An Authorized Agent for D.R. Horton – Texas, Ltd.

STATE OF TEXAS §

COUNTY OF DALLAS §

[illegible]

Given under my hand and seal of office, this ____ day of __________ 2020.

Notary Signature

SURVEYOR'S CERTIFICATE

Know All Men By These Presents:

[illegible]

Dated this ____ day of __________ 2020.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

STATE OF TEXAS §

COUNTY OF DALLAS §

[illegible]

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of __________ 2020.

Notary Public, State of Texas

"NOT APPROVED"

CHAIRMAN, PLANNING AND ZONING COMMISSION DATE
CITY OF PRINCETON, TEXAS

"RECOMMENDED FOR APPROVAL"

CHAIRMAN, PLANNING AND ZONING COMMISSION DATE
CITY OF PRINCETON, TEXAS

"APPROVED FOR PREPARATION OF FINAL PLAT"

MAYOR DATE
CITY OF PRINCETON, TEXAS

CERTIFICATE OF COMPLETION

"ACCEPTED"

MAYOR DATE
CITY OF PRINCETON, TEXAS

[illegible]

WITNESS BY HAND THIS ____ DAY OF __________ A.D. 2020.

CITY SECRETARY DATE
CITY OF PRINCETON, TEXAS

"RECOMMENDED FOR APPROVAL"

CHAIRMAN, PLANNING AND ZONING COMMISSION DATE
CITY OF PRINCETON, TEXAS

"APPROVED"

MAYOR DATE
CITY OF PRINCETON, TEXAS

FINAL PLAT

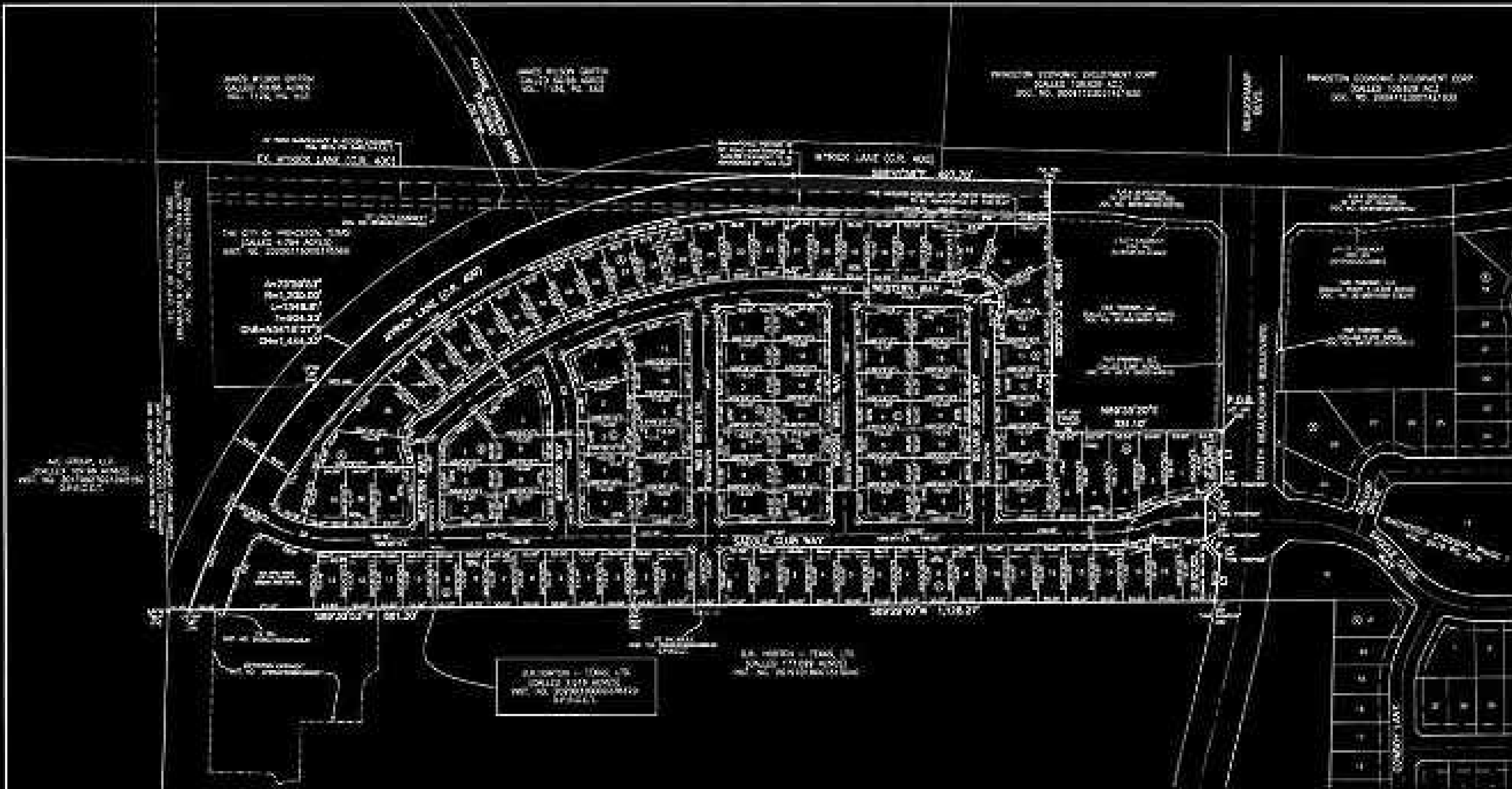
WINCHESTER CROSSING, PHASE 3

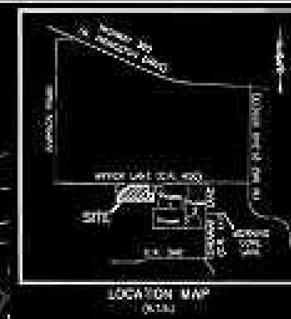
[illegible]

CITY OF PRINCETON
COLLIN COUNTY, TEXAS

D.R. HORTON–TEXAS, LTD. OWNER/DEVELOPER

JBI PARTNERS, INC. SURVEYOR/ENGINEER





FINAL PLAT

WINCHESTER CROSSING, PHASE 4

CITY OF PRINCETON
COLLIN COUNTY, TEXAS

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

JBI PARTNERS, INC. — SURVEYOR/ENGINEER

OWNER'S CERTIFICATE

STATE OF TEXAS §

COLLIN COUNTY §

[illegible]

DEDICATION STATEMENT

NOW THEREFORE, KNOW ALL MEN BY THESE PRESENTS:

[illegible]

WITNESS MY HAND THIS ____ DAY OF __________, 2021.

STATE OF TEXAS §

COUNTY OF DALLAS §

[illegible]

Notary Signature

SURVEYOR'S CERTIFICATE

Know All Men By These Presents:

[illegible]

Dated this ____ day of __________, 2021.

PRELIMINARY, THIS DOCUMENT SHALL NOT BE RECORDED FOR ANY PURPOSE AND SHALL NOT BE USED OR VIEWED OR RELIED UPON AS A FINAL SURVEY DOCUMENT

STATE OF TEXAS §

COUNTY OF DALLAS §

[illegible]

GIVEN UNDER MY HAND AND SEAL OF OFFICE this ____ day of __________, 2021.

Notary Public, State of Texas

CERTIFICATE OF COMPLETION

"ACCEPTED"

MAYOR DATE
CITY OF PRINCETON, TEXAS

[illegible]

WITNESS MY HAND THIS ____ DAY OF __________ A.D., 2021.

CITY SECRETARY DATE
CITY OF PRINCETON, TEXAS

"RECOMMENDED FOR APPROVAL"

CHAIRMAN, PLANNING AND ZONING COMMISSION DATE
CITY OF PRINCETON, TEXAS

"APPROVED"

MAYOR DATE
CITY OF PRINCETON, TEXAS

FINAL PLAT

WINCHESTER CROSSING, PHASE 4

[illegible]

CITY OF PRINCETON
COLLIN COUNTY, TEXAS

D.R. HORTON–TEXAS, LTD. OWNER/DEVELOPER

JBI PARTNERS, INC. SURVEYOR/ENGINEER

APPENDIX B
PREPAYMENTS

Appendix B - Prepayments

Phase	Parcel ID	Lot Type	Prepayment Date	Assessment Prepaid	Full/Partial
1 and 2	2807283 2886225	P255	06/18/26	$11,733.33	Full
3 and 4	2838869	P455	02/25/22	$13,079.69	Full
3 and 4	2845318	P355	08/02/22	$13,079.69	Full
3 and 4	2845447	P355	02/20/26	$11,767.03	Full
Total				$49,659.75	

APPENDIX C-1
PHASE 1 AND 2 PROJECT ASSESSMENT ROLL SUMMARY – 2026-27

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2802653	A	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802654	B	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802655	C	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802656	D	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802657	E	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802658	F	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802659	I	25	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802660	J	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802661	K	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802662	L	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802663	N	15	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802664	O	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802665	P	1	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802670	A	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802671	A	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802672	A	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802673	A	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802674	A	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802675	A	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802676	A	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802677	A	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802678	A	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802679	A	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802680	A	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802681	A	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802682	A	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802683	A	15	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802684	A	16	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802685	A	17	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802686	A	18	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802687	A	19	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802688	A	20	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802689	A	21	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802690	A	22	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802691	A	23	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802692	A	24	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802693	A	25	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802694	A	26	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802695	A	27	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802696	A	28	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802697	A	29	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802700	B	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802701	B	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802702	B	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802703	B	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802704	B	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802705	B	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802706	B	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802707	B	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802708	B	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802711	C	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802712	C	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802713	C	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2802714	C	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802715	C	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802716	C	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802717	C	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802718	C	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802719	C	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802720	C	11	P155	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2836019				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2802721	C	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802722	D	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802723	D	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802724	D	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802725	D	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802726	D	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802727	D	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802728	D	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802729	D	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802730	D	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802731	D	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802732	D	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802733	D	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802734	D	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802735	E	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802736	E	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802737	E	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802738	E	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802739	E	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802740	E	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802741	E	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802742	E	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802743	E	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802744	E	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802745	E	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802746	E	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802747	E	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802748	F	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802749	F	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802750	F	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802751	F	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802752	I	26	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802754	J	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802755	J	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802756	J	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802757	J	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802758	J	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802759	J	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802760	J	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802761	J	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802762	J	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802763	J	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802764	J	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802765	J	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2802766	J	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802767	J	15	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802768	J	16	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802769	J	17	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802770	J	18	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802771	J	19	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802772	J	20	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802773	J	21	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802774	J	22	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802775	J	23	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802776	J	24	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802777	J	25	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802778	J	26	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802779	J	27	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802780	J	28	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802781	J	29	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802782	J	30	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802784	K	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802785	K	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802786	K	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802787	K	5	P155	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2856984				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2802788	L	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802789	L	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802790	L	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802791	L	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802792	L	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802793	L	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802794	L	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802795	L	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802796	L	10	P155	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2836039				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2802797	L	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802798	L	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802799	L	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802800	L	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802801	L	15	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802802	L	16	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802803	L	17	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802804	L	18	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802805	L	19	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802806	L	20	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802807	L	21	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802808	L	22	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802809	L	23	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802810	L	24	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802811	L	25	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802812	L	26	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802813	L	27	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802814	L	28	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802815	L	29	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802816	L	30	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2802817	L	31	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802818	L	32	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802819	L	33	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802820	L	34	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802821	L	35	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802822	L	36	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802823	L	37	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802824	N	16	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802825	N	17	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802826	N	18	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802827	N	19	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802828	N	20	P155	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2838628				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2802829	N	21	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802830	O	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802831	O	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802832	O	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802833	O	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802834	O	6	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802835	O	7	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802836	O	8	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802837	O	9	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802838	O	10	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802839	O	11	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802840	O	12	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802841	O	13	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802842	O	14	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802843	P	2	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802844	P	3	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802845	P	4	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2802846	P	5	P155	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807165	I	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807166	I	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807167	I	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807168	I	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807169	I	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807170	I	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807171	I	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807173	I	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807174	I	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807175	J	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807176	J	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807177	J	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807178	J	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807179	J	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807180	J	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807181	J	16	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807182	J	17	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807183	J	18	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807184	J	19	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807185	J	20	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807186	J	21	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2807187	I	22	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807188	F	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807189	F	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807190	F	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807191	F	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807192	F	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807193	F	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807194	F	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807195	F	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807196	F	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807197	G	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807199	G	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807200	G	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807201	G	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807202	G	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807206	G	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807207	G	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807208	G	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807220	H	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807221	H	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807222	H	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807223	H	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807224	H	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807225	H	6	P255	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2856651				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2807226	H	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807227	H	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807228	H	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807229	H	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807230	H	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807231	H	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807232	K	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807234	K	7	P255	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2836028				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2807235	K	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807236	K	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807237	K	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807238	K	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807239	K	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807240	K	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807241	K	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807242	K	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807243	K	16	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807244	K	17	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807245	K	18	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807246	K	19	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807247	K	20	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807249	K	21	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807250	K	22	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807251	K	23	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807252	K	24	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807253	K	25	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

Appendix C-1
Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2807254	K	26	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807255	K	27	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807256	K	28	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807257	K	29	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807258	K	30	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807259	K	31	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807260	K	32	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807261	K	33	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807262	K	34	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807263	K	35	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807264	K	36	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807265	K	37	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807266	K	38	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807267	M	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807268	M	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807269	M	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807270	M	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807271	M	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807272	M	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807273	M	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807274	M	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807275	M	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807276	M	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807277	M	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807278	M	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807279	M	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807280	M	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807281	M	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807282	M	16	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807283	M	17	P255	$115,500	$0	Prepaid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2864225				$115,500	$0	Prepaid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2807284	M	18	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807285	M	19	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807286	M	20	P255	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2862013				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2807287	M	21	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807288	M	22	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807289	M	23	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807290	M	24	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807291	M	25	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807292	M	26	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807293	M	27	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807294	M	28	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807295	M	29	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807296	M	30	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807297	M	31	P255	$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2837991				$115,500	$115,500	0.13%	$5,712.92	$153.74	$205.10	$44.35	$28.56	$431.76
2807298	M	32	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807299	M	33	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807300	M	34	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807301	M	35	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807302	M	36	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

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Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2807303	M	37	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807304	M	38	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807305	P	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807307	P	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807308	P	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807309	P	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807310	P	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807311	P	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807312	P	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807313	P	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807314	P	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807315	P	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807316	P	16	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807317	P	17	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807318	P	18	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807319	P	19	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807320	Q	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807321	Q	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807322	Q	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807323	Q	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807324	Q	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807325	Q	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807326	Q	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807327	Q	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807328	Q	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807329	Q	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807330	Q	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807331	Q	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807332	Q	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807333	Q	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807334	Q	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807335	Q	16	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807336	Q	17	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807337	Q	18	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807338	S	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807339	S	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807340	S	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807341	S	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807342	S	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807343	S	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807344	S	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807346	S	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807347	S	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807348	S	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807349	S	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807351	X	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807352	X	2	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807353	X	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807354	X	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807355	X	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807356	X	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807357	X	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52

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Phase 1 and 2 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2807358	X	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807359	X	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807360	X	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807362	R	1	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807363	R	[illegible]	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807364	R	3	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807365	R	4	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807366	R	5	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807367	R	6	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807368	R	7	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807369	R	8	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807370	R	9	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807371	R	10	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807372	R	11	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807373	R	12	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807374	R	13	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807375	R	14	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807376	R	15	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
2807377	R	[illegible]	P255	$231,000	$231,000	0.27%	$11,425.85	$307.49	$410.20	$88.70	$57.13	$863.52
				$86,615,000	$86,394,000	100.00%	$4,273,366.67	$115,000.00	$153,413.81	$33,175.00	$21,366.33	$322,955.14

APPENDIX C-2

PHASE 1 AND 2 PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS

Winchester Public Improvement District - Phases 1 and 2
Summary of Projected Annual Installments

Parcel	All Parcels
Outstanding Assessment	$4,273,267
Total Estimated Units	374.00

Year[1]	Outstanding Cumulative Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,273,267	$115,000	$174,780	$33,175	$322,955
2027	$4,158,267	$120,000	$180,466	$48,888	$349,354
2028	$4,038,267	$125,000	$175,964	$49,866	$350,830
2029	$3,913,267	$130,000	$171,274	$50,863	$352,137
2030	$3,783,267	$130,000	$166,396	$51,881	$348,277
2031	$3,653,267	$135,000	$160,871	$52,918	$348,789
2032	$3,518,267	$140,000	$155,133	$53,977	$349,109
2033	$3,378,267	$145,000	$149,182	$55,056	$349,238
2034	$3,233,267	$150,000	$143,018	$56,157	$349,176
2035	$3,083,267	$155,000	$136,643	$57,281	$348,923
2036	$2,928,267	$165,000	$130,054	$58,426	$353,480
2037	$2,763,267	$170,000	$123,040	$59,595	$352,635
2038	$2,593,267	$175,000	$115,813	$60,787	$351,600
2039	$2,418,267	$180,000	$108,374	$62,002	$350,376
2040	$2,238,267	$190,000	$100,722	$63,242	$353,964
2041	$2,048,267	$195,000	$92,172	$64,507	$351,679
2042	$1,853,267	$205,000	$83,397	$65,797	$354,194
2043	$1,648,267	$210,000	$74,172	$67,113	$351,285
2044	$1,438,267	$220,000	$64,722	$68,456	$353,178
2045	$1,218,267	$230,000	$54,822	$69,825	$354,647
2046	$988,267	$235,000	$44,472	$71,221	$350,693
2047	$753,267	$245,000	$33,897	$72,646	$351,543
2048	$508,267	$255,000	$22,872	$74,098	$351,970
2049	$253,267	$253,267	$11,397	$75,580	$340,244
Total		**$4,261,533**	**$2,673,653**	**$1,443,359**	**$8,390,279**

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 Phase 1 and 2 PID 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 - Phases 1 and 2
Summary of Projected Annual Installments

Lot Type	55 Ft
Outstanding Assessment	$11,426

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$11,426	$307	$467	$89	$864
2027	$11,118	$321	$483	$131	$934
2028	$10,798	$334	$470	$133	$938
2029	$10,463	$348	$458	$136	$942
2030	$10,116	$348	$445	$139	$931
2031	$9,768	$361	$430	$141	$933
2032	$9,407	$374	$415	$144	$933
2033	$9,033	$388	$399	$147	$934
2034	$8,645	$401	$382	$150	$934
2035	$8,244	$414	$365	$153	$933
2036	$7,830	$441	$348	$156	$945
2037	$7,388	$455	$329	$159	$943
2038	$6,934	$468	$310	$163	$940
2039	$6,466	$481	$290	$166	$937
2040	$5,985	$508	$269	$169	$946
2041	$5,477	$521	$246	$172	$940
2042	$4,955	$548	$223	$176	$947
2043	$4,407	$561	$198	$179	$939
2044	$3,846	$588	$173	$183	$944
2045	$3,257	$615	$147	$187	$948
2046	$2,642	$628	$119	$190	$938
2047	$2,014	$655	$91	$194	$940
2048	$1,359	$682	$61	$198	$941
2049	$677	$677	$30	$202	$910
Total		**$11,426**	**$7,149**	**$3,859**	**$22,434**

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 Phase 1 and 2 PID 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.

APPENDIX D-1
PHASE 3 AND 4 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix D-1

Phase 3 and 4 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
[illegible]	A	A	1	[illegible]	PREPAID	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	A	A	3	$78,540	$78,540	0.09%	$3,782.24	$162.59	$127.45	$28.07	$18.91	$277.02
2041017	A	A	3	$78,540	$78,540	0.09%	$3,782.24	$162.59	$127.45	$28.07	$18.91	$277.02
2041018	A	A	2	$80,920	$80,920	0.09%	$3,896.85	$165.70	$131.31	$28.92	$19.48	$281.42
[illegible]	A	A	3	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	4	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	5	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	6	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	7	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	8	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	9	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	10	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	11	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	12	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	13	$119,000	$119,000	0.13%	$5,730.67	$155.44	$199.11	$42.53	$28.65	$419.73
[illegible]	A	A	13	$119,000	$119,000	0.13%	$5,730.67	$155.44	$199.11	$42.53	$28.65	$419.73
[illegible]	A	A	14	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	15	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	16	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	17	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	18	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	19	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	20	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	21	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	22	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	23	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	24	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	25	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	26	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	27	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	28	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	29	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	30	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	31	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	32	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	33	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	34	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	35	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	36	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	37	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	38	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	39	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	40	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	A	A	41X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	A	A	42X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
[illegible]	B	B	1	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	2	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	3	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	4	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	5	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	6	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	B	B	7	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	1	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	2	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	3	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	4	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	5	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	6	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	7	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	8	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	9	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	10	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	C	C	11	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	1	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	2	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	3	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	4	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	5	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
[illegible]	D	D	6	[illegible]	[illegible]	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47

Appendix D-1
Phase 3 and 4 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2838936	D	D	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838937	D	D	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838938	D	D	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838939	D	D	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838940	D	D	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838941	D	D	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838942	D	D	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838943	D	D	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838944	E	E	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838945	E	E	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838946	E	E	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838947	E	E	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838948	E	E	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838949	E	E	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838950	E	E	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838951	E	E	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838952	E	E	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838953	E	E	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838954	E	E	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838955	E	E	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838956	E	E	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838957	E	E	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838958	F	F	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838959	F	F	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838960	F	F	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838961	F	F	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838962	F	F	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838963	F	F	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838964	F	F	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838965	F	F	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838966	F	F	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838967	F	F	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838968	F	F	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838969	F	F	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838970	F	F	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838971	F	F	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838972	F	F	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838973	F	F	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838974	G	G	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838975	G	G	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838976	G	G	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838977	G	G	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838978	G	G	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838979	G	G	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838980	G	G	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838981	G	G	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838982	G	G	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838983	G	G	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838984	G	G	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838985	G	G	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838986	G	G	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2838987	G	G	14X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2838988	DD	DD	1TX	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2845185	N	N	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845186	N	N	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845187	N	N	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845188	N	N	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845189	N	N	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845190	N	N	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845191	N	N	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845192	N	N	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845193	N	N	9	$119,000	$119,000	0.13%	$5,730.67	$155.44	$153.11	$22.53	$28.65	$359.73
2905277	N	N	9	$119,000	$119,000	0.13%	$5,730.67	$155.44	$153.11	$22.53	$28.65	$359.73
2845194	N	N	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845195	N	N	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845196	N	N	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845197	N	N	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845198	N	N	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$306.21	$45.06	$57.31	$719.47
2845199	N	N	22X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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[illegible]

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2845200	O	O	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845201	O	O	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845202	O	O	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845203	O	O	18	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845204	O	O	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845205	O	O	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845206	O	O	21	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845207	O	O	22	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845208	O	O	23	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845209	O	O	24	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845210	O	O	25	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845211	O	O	26	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845212	O	O	27	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845213	O	O	28	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845214	F	F	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845215	F	F	21	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845216	F	F	22	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845217	F	F	23	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845218	F	F	24	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845219	F	F	25	$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$42.53	$28.65	$419.73
[illegible]	F	F	25	$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$42.53	$28.65	$419.73
2845220	F	F	26	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845221	F	F	27	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845222	F	F	28	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845223	T	T	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845224	T	T	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845225	T	T	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845226	T	T	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845227	T	T	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845228	T	T	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845229	T	T	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845230	T	T	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845231	T	T	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845232	T	T	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845233	T	T	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845234	T	T	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845235	T	T	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845236	T	T	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845237	T	T	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845238	T	T	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845239	T	T	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845240	T	T	18	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845241	T	T	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845242	T	T	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845243	T	T	21	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845244	T	T	22	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845245	T	T	23	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845246	T	T	24	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845247	T	T	25	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845248	T	T	26	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845249	T	T	27	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845250	T	T	28	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845251	U	U	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845252	U	U	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845253	U	U	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845254	U	U	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845255	U	U	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845256	U	U	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845257	U	U	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845258	U	U	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845259	U	U	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845260	U	U	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845261	U	U	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845262	U	U	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845263	U	U	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845264	U	U	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845265	U	U	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845266	U	U	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47
2845267	U	U	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$85.06	$57.31	$839.47

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Phase 3 and 4 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expenses	Additional Interest	Total Annual Installment
2845268	U	U	18	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845269	U	U	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845270	U	U	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845271	U	U	21	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845272	U	U	22	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845273	U	U	23	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845274	U	U	24	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845275	U	U	25	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845276	U	U	26	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845277	V	V	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845278	V	V	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845279	V	V	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845280	V	V	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845281	V	V	5	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845282	V	V	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845283	V	V	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845284	V	V	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845285	V	V	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845286	V	V	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845287	V	V	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845288	V	V	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845289	V	V	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845290	V	V	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845291	V	V	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845292	V	V	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845293	V	V	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845294	V	V	18	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845295	V	V	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845296	V	V	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845297	V	V	21X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2845298	W	W	1	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845299	W	W	2	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845300	W	W	3	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845301	W	W	4	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845302	W	W	5	$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$22.53	$28.66	$399.73
2885778				$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$22.53	$28.66	$399.73
2845303	W	W	6	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845304	W	W	7	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845305	W	W	8	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845306	W	W	9	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845307	W	W	10	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845308	W	W	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845309	W	W	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845310	W	W	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845311	W	W	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845312	W	W	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845313	W	W	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845314	W	W	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845315	W	W	18	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845316	W	W	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845317	W	W	20	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845318	W	W	21	$238,000	Prepaid	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2845319	W	W	22	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845320	W	W	23	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845321	W	W	24	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845322	W	W	25	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845323	W	W	26	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845324	W	W	27	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845325	W	W	28	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845326	X	X	11	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845327	X	X	12	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845328	X	X	13	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845329	X	X	14	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845330	X	X	15	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845331	X	X	16	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845332	X	X	17	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47
2845333	X	X	18	$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$22.53	$28.66	$399.73
2902414	X	X	18	$119,000	$119,000	0.13%	$5,730.67	$155.44	$193.11	$22.53	$28.66	$399.73
2845334	X	X	19	$238,000	$238,000	0.26%	$11,461.33	$310.88	$386.21	$45.06	$57.31	$799.47

Appendix D-1
Phase 3 and 4 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Additional Interest	Total Annual Installment
2845335	X	X	20	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845336	X	X	21	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845337	X	X	22	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845338	X	X	23	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845339	X	X	24	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845340	X	X	25	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845341	X	X	26	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845342	X	X	27	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845343	X	X	28	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845344	X	X	29	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845345	X	X	30	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845346	X	X	31	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845347	X	X	32	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845348	X	X	33	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845349	X	X	34	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845350	X	X	35	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845351	X	X	36	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845352	X	X	37X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2845353	V	V	1	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845354	V	V	2	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845355	V	V	3	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845356	V	V	4	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845357	V	V	5	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845358	V	V	6	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845359	V	V	7	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845360	V	V	8	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845361	V	V	9	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845362	V	V	10	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845363	V	V	11	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845364	V	V	12	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845365	V	V	13	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845366	V	V	14	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845367	V	V	15	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845368	V	V	16	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845369	V	V	17	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845370	V	V	18	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845371	V	V	19	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845372	V	V	20	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845373	V	V	21	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845374	V	V	22	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845375	V	V	23	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845376	V	V	24	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845377	V	V	25	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845378	V	V	26	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845379	Z	Z	1	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845380	Z	Z	2	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845381	Z	Z	3	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845382	Z	Z	4	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845383	Z	Z	5	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845384	Z	Z	6	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845385	Z	Z	7	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845386	Z	Z	8	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845387	Z	Z	9	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845388	Z	Z	10	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845389	Z	Z	11	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845390	Z	Z	12	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845391	Z	Z	13	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845392	Z	Z	14	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845393	Z	Z	15	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845394	Z	Z	16	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845395	Z	Z	17	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845396	Z	Z	18	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845397	Z	Z	19	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845398	Z	Z	20X	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2845399	AA	AA	1	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845400	AA	AA	2	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845401	AA	AA	3	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845402	AA	AA	4	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47
2845403	AA	AA	5	$238,000	$238,000	0.20%	$11,461.33	$310.88	$396.21	$85.06	$57.31	$839.47

Appendix D-1
Phase 1 and 4 Assessment Roll Summary

Parcel	Block	Lot	Lot Type	Estimated Build Out Value (Original)	Estimated Build Out Value (Outstanding)	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Additional Interest	Total Annual Installment
2845404	AA	AA	6	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845405	AA	AA	7	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845406	AA	AA	8	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845407	AA	AA	9	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845408	AA	AA	10	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845409	AA	AA	11	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845410	AA	AA	12	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845411	AA	AA	13	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845412	AA	AA	14	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845413	AA	AA	15	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845414	AA	AA	16	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845415	AA	AA	17	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845416	AA	AA	18	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845417	AA	AA	19	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845418	AA	AA	20	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845419	AA	AA	21	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845420	AA	AA	22	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845421	AA	AA	23	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845422	AA	AA	24	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845423	AA	AA	25	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845424	AA	AA	26	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845425	AA	AA	27	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845426	AA	AA	28	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845427	BB	BB	1	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845428	BB	BB	2	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845429	BB	BB	3	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845430	BB	BB	4	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845431	BB	BB	5	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845432	BB	BB	6	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845433	BB	BB	7	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845434	BB	BB	8	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845435	BB	BB	9	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845436	BB	BB	10	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845437	BB	BB	11	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845438	BB	BB	12	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845439	BB	BB	13	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845440	BB	BB	14	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845441	BB	BB	15	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845442	BB	BB	16	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845443	BB	BB	17	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845444	BB	BB	18	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845445	BB	BB	19	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845446	BB	BB	20	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845447	BB	BB	21	$238,000	$0	0.00%	Prepaid	$0.00	$0.00	$0.00	$0.00	$0.00
2845448	BB	BB	22	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845449	CC	CC	1	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845450	CC	CC	2	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845451	CC	CC	3	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845452	CC	CC	4	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845453	CC	CC	5	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845454	CC	CC	6	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845455	CC	CC	7	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845456	CC	CC	8	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845457	CC	CC	9	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845458	CC	CC	10	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845459	CC	CC	11	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845460	CC	CC	12	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845461	CC	CC	13	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845462	CC	CC	14	$238,000	$238,000	0.26%	$11,461.33	$310.89	$386.21	$85.06	$57.31	$839.47
2845463	9		4001	$0	$0	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
				[illegible]	[illegible]	100.00%	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

APPENDIX D-2
PHASE 3 AND 4 PROJECTED SCHEDULES OF ANNUAL INSTALLMENTS

Winchester Public Improvement District - Phases 3 and 4
Summary of Projected Annual Installments

Parcel	All Parcels
Outstanding Assessment	$4,424,074
Total Estimated Units	386.00

Year[1]	Outstanding Cumulative Principal	Principal[2]	Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,424,074	$120,000	$171,199	$32,835	$324,034
2027	$4,304,074	$124,000	$176,671	$48,888	$349,559
2028	$4,180,074	$127,000	$172,480	$49,866	$349,347
2029	$4,053,074	$130,000	$168,188	$50,863	$349,052
2030	$3,923,074	$134,000	$163,795	$51,881	$349,675
2031	$3,789,074	$138,000	$159,265	$52,918	$350,184
2032	$3,651,074	$142,000	$154,086	$53,977	$350,063
2033	$3,509,074	$146,000	$148,757	$55,056	$349,813
2034	$3,363,074	$151,000	$143,277	$56,157	$350,434
2035	$3,212,074	$156,000	$137,608	$57,281	$350,889
2036	$3,056,074	$160,000	$131,752	$58,426	$350,178
2037	$2,896,074	$165,000	$125,744	$59,595	$350,339
2038	$2,731,074	$171,000	$119,548	$60,787	$351,335
2039	$2,560,074	$176,000	$113,126	$62,002	$351,128
2040	$2,384,074	$182,000	$106,514	$63,242	$351,756
2041	$2,202,074	$187,000	$99,675	$64,507	$351,182
2042	$2,015,074	$195,000	$91,260	$65,797	$352,057
2043	$1,820,074	$202,000	$82,485	$67,113	$351,598
2044	$1,618,074	$210,000	$73,395	$68,456	$351,851
2045	$1,408,074	$218,000	$63,945	$69,825	$351,770
2046	$1,190,074	$227,000	$54,135	$71,221	$352,356
2047	$963,074	$236,000	$43,920	$72,646	$352,566
2048	$727,074	$245,000	$33,300	$74,098	$352,398
2049	$482,074	$255,000	$22,275	$75,580	$352,855
2050	$227,074	$227,074	$10,800	$77,092	$314,966
Total		**$4,424,074**	**$2,767,200**	**$1,520,111**	**$8,711,385**

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 Phase 3 and 4 PID 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 - Phases 3 and 4
Summary of Projected Annual Installments

Lot Type	55 Ft
Outstanding Assessment	$11,461

Year[1]	Outstanding Cumulative Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$11,461	$311	$444	$85	$839
2027	$11,150	$321	$458	$127	$906
2028	$10,829	$329	$447	$129	$905
2029	$10,500	$337	$436	$132	$904
2030	$10,163	$347	$424	$134	$906
2031	$9,816	$358	$413	$137	$907
2032	$9,459	$368	$399	$140	$907
2033	$9,091	$378	$385	$143	$906
2034	$8,713	$391	$371	$145	$908
2035	$8,321	$404	$356	$148	$909
2036	$7,917	$415	$341	$151	$907
2037	$7,503	$427	$326	$154	$908
2038	$7,075	$443	$310	$157	$910
2039	$6,632	$456	$293	$161	$910
2040	$6,176	$472	$276	$164	$911
2041	$5,705	$484	$258	$167	$910
2042	$5,220	$505	$236	$170	$912
2043	$4,715	$523	$214	$174	$911
2044	$4,192	$544	$190	$177	$912
2045	$3,648	$565	$166	$181	$911
2046	$3,083	$588	$140	$185	$913
2047	$2,495	$611	$114	$188	$913
2048	$1,884	$635	$86	$192	$913
2049	$1,249	$661	$58	$196	$914
2050	$588	$588	$28	$200	$816
Total		**$11,461**	**$7,169**	**$3,938**	**$22,568**

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 Phase 3 and 4 PID 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.

APPENDIX E
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 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