"VG-69-2026-2026000110182"

Collin County
Honorable Stacey Kemp
Collin County Clerk

Instrument Number: 2026000110182

Real Property

ORDINANCE

Recorded On: August 14, 2026 10:29 AM

Number of Pages: 72

" Examined and Charged as Follows: "

Total Recording: $305.00

File Information:

Document Number:	2026000110182
Receipt Number:	20260814000201
Recorded Date/Time:	August 14, 2026 10:29 AM
User:	Christopher J
Station:	Station 1

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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

ORDINANCE NO. 2026- 055

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on August 13, 2019, the City Council of the City of Celina, Texas (the "City") approved Resolution No. 2019-45R establishing the Mustang Lakes (Annex) Public Improvement District (the "PID") in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the "Public Improvement District Assessment Act" or "the PID Act"); and

WHEREAS, the City has heretofore levied assessments against property within the Phase #1 of the PID, pursuant to an Ordinance which also approved the Mustang Lakes (Annex) Public Improvement District Service and Assessment Plan and Assessment Roll, dated as of March 14, 2023 (the "Service and Assessment Plan and Phase Assessment Roll"); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2025-33 which ordinance also approved the Mustang Lakes (Annex) Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2 – Phase #2 Initial Projects, dated as of June 10, 2025 (the "Updated Service and Assessment Plan and Phase #2 Assessment Roll – Phase #2 Initial Projects")

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to Ordinance No. 2025-34 which ordinance also approved the Mustang Lakes (Annex) Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2 – Phase #2 Additional Major Improvements, dated as of June 10, 2025 (the "Updated Service and Assessment Plan and Phase #2 Assessment Roll – Phase #2 Additional Major Improvements"); [and, together with the Service and Assessment Plan and Phase #1 Assessment Roll and Phase #2 Assessment Roll – Phase #2 Initial Projects, the "Updated Service and Assessment Plan and Assessment Rolls"]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the "Annual Service Plan Update"); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Assessment Rolls attached thereto, update the Updated Service and Assessment Plan and Assessment Roll to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this

Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

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

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Mustang Lakes (Annex) Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided, however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

DULY PASSED AND APPROVED by the City Council of the City of Celina, Texas, on this 11th day of August 2026.

CITY OF CELINA

Ryan Tubbs, Mayor

ATTEST:

Ashley Owens, City Secretary

THE CITY OF CELINA TEXAS

Mustang Lakes (Annex) Public Improvement District

City of Celina, Texas

Annual Service Plan Update 2026-27

As Approved by City Council on:
August 11, 2026

Prepared By:

MuniCap, Inc.
Public Finance

MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE – 2026-27

TABLE OF CONTENTS

I. Introduction

The Mustang Lakes (Annex) Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the City Council of the City of Celina (the "City Council") on August 13, 2019, to finance certain public improvement projects for the benefit of the property in the PID.

On March 14, 2023, the City of Celina (the "City") approved the PID Reimbursement Agreement 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 Reimbursement Agreement Obligation allocated to the Phase #1 Initial Projects was $4,945,798 and the Phase #1 Reimbursement Obligation allocated to the Phase #1 Additional Major Improvement Projects was $1,760,000, together $6,705,798 for the entire Phase #1 projects.

On June 10, 2025, the City approved the PID Reimbursement Agreement 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 Phase #2 of the PID. The Phase #2 Reimbursement Agreement Obligation allocated to the Phase #2 Initial Improvements was $13,317,466 and the Phase #2 Reimbursement Agreement Obligation allocated to the Phase #2 Additional Major Improvements was $2,548,247, together $15,865,713 for the entire Phase #2 projects.

A service and assessment plan dated March 14, 2023, and updated for the Phases #2 Projects on June 10, 2025 (the "Updated Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Authorized Improvements") to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the 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").

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 Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City 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. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix E, and projected assessment schedules for Phase #1 and Phase #2 as Appendix C-3 and D-3, respectively. A copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

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.

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

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Initial Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on June 10, 2025, the revised total estimated costs of the Phase #1 Initial Improvements, including the proportional share of the Phase #1 Initial Major Improvements costs were equal to $4,945,647.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to (1) construct the Phase #1 Initial Improvements, including the proportional share of the Phase #1 Initial Major Improvement costs and (2) establish the PID.

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Table II-A-1
Projected Sources and Uses - Phase #1 Initial Improvement Projects

Sources of Funds	Revised Estimated Budget[1]	Budget Revisions[2]	Updated Budget[2]	Amount Spent to Date[2]	Remaining Balance[2]
Assessment amount	$4,945,647	$0	$4,945,647	$4,128,649	$816,999
Other funding sources	$0	$0	$0	$0	$0
Total Sources	**$4,945,647**	**$0**	**$4,945,647**	**$4,128,649**	**$816,999**
Uses of Funds					
Phase #1 Initial Improvements[1]:					
Roadway improvements	$1,561,000	$18,235	$1,579,235	$1,560,065	$19,170
Water improvements	$658,000	$4,190	$662,190	$648,304	$13,886
Sanitary sewer improvements	$593,000	$0	$593,000	$571,154	$21,846
Storm drainage improvements	$741,000	$0	$741,000	$691,552	$49,448
Soft and miscellaneous costs	$1,220,093	($22,425)	$1,197,668	$504,925	$692,743
Subtotal	*$4,773,093*	*$0*	*$4,773,093*	*$3,975,999*	*$797,093*
Initial Major Improvements[1]:					
Roadway improvements	$46,604	$4,162	$50,766	$50,205	$562
Water improvements	$12,238	$73	$12,311	$12,065	$245
Sanitary sewer improvements	$36,901		$36,901	$35,572	$1,329
Soft and miscellaneous costs	$41,812	($4,235)	$37,577	$19,807	$17,770
Subtotal	*$137,554*	*$0*	*$137,554*	*$117,649*	*$19,905*
Other Assessment Levy Costs:					
First year Administrative Expenses	$35,000	$0	$35,000	$35,000	$0
Subtotal	*$35,000*	*$0*	*$35,000*	*$35,000*	*$0*
Total Uses	**$4,945,647**	**$0**	**$4,945,647**	**$4,128,649**	**$816,999**

1 – According to the Updated Service and Assessment Plan approved by the City on June 10, 2025.
2 - According to Requisition #1 approved by the City in March 2026.

Phase #1 Initial Improvements Cost Variances

As stated in Table II-A-1 above, there are no significant variances to the Phase #1 Initial Improvement's aggregate budget.

Phases #1 Additional Major Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on June 10, 2025, Phase #1's proportional share of the Additional Major Improvements' estimated costs was equal to $2,214,406.

Table II-A-2 below summarizes the updated sources and uses of funds required to (1) construct Phase #1's proportional share of the Additional Major Improvements and (2) establish the PID.

Table II-A-2

Projected Sources and Uses - Phase #1 Additional Major Improvement Projects

Sources of Funds	Revised Estimated Budget[1]	Budget Revisions[2]	Updated Budget[2]	Amount Spent to Date[2]	Remaining Balance[2]
Assessment amount	$1,760,000	$0	$1,760,000	$0	$1,760,000
Other funding sources	$454,406	$0	$454,406	$10,000	$444,406
Total Sources	**$2,214,406**	**$0**	**$2,214,406**	**$10,000**	**$2,204,406**
Uses of Funds					
Additional Major Improvements[1]:					
Roadway improvements	$827,576	$0	$827,576	$0	$827,576
Water improvements	$251,994	$0	$251,994	$0	$251,994
Sanitary sewer improvements	$147,188	$0	$147,188	$0	$147,188
Storm drainage improvements	$686,697	$0	$686,697	$0	$686,697
Soft and miscellaneous costs	$290,951	$0	$290,951	$0	$290,951
Subtotal	*$2,204,406*	*$0*	*$2,204,406*	*$0*	*$2,204,406*
Other Assessment Levy Costs:					
First year Administrative Expenses	$10,000	$0	$10,000	$10,000	$0
Subtotal	*$10,000*	*$0*	*$10,000*	*$10,000*	*$0*
Total Uses	**$2,214,406**	**$0**	**$2,214,406**	**$10,000**	**$2,204,406**

1 - According to the Updated Service and Assessment Plan approved by the City on June 10, 2025.
2 – According to the City, the Developer had not submitted any hard costs for reimbursement as of June 29, 2026.

Phases #1 Additional Major Improvements Cost Variances

As stated in Table II-A-2 above, there are no significant variances to the Phases #1 Additional Major Improvement aggregate budget.

Phase #2 Initial Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on June 10, 2025, the initial total estimated costs of the Phase #1 Initial Improvements, including the proportional share of the Phase #2 Initial Major Improvements costs were equal to $13,317,466.

Table II-A-3 on the following page summarizes the updated sources and uses of funds required to construct the Phase #2 Initial Projects (consisting of the Phase #2 Improvements and Phase #2's pro-rata share of the costs of the Initial Major Improvements).

Table II-A-3
Projected Sources and Uses - Phase #2 Initial Projects

Sources of Funds	Original Estimated Budget[1]	Budget Revisions[1]	Updated Budget[2]	Amount Spent to Date[2]	Remaining Balance[2]
Assessment amount	$13,317,466	$0	$13,317,466	$0	$13,317,466
Other funding sources	$0	$0	$0	$0	$0
Total Sources	**$13,317,466**	**$0**	**$13,317,466**	**$0**	**$13,317,466**
Uses of Funds					
Initial Major Improvements[1]:					
Roadway improvements	$87,438	$0	$87,438	$0	$87,438
Water improvements	$22,961	$0	$22,961	$0	$22,961
Sanitary sewer improvements	$69,233	$0	$69,233	$0	$69,233
Soft and miscellaneous costs	$78,447	$0	$78,447	$0	$78,447
Subtotal	*$258,079*	*$0*	*$258,079*	*$0*	*$258,079*
Phase #2 Improvements[1]:					
Roadway improvements	$5,409,683	$0	$5,409,683	$0	$5,409,683
Water improvements	$1,963,890	$0	$1,963,890	$0	$1,963,890
Sanitary sewer improvements	$1,385,720	$0	$1,385,720	$0	$1,385,720
Storm drainage improvements	$2,454,513	$0	$2,454,513	$0	$2,454,513
Soft and miscellaneous costs	$1,810,582	$0	$1,810,582	$0	$1,810,582
Subtotal	*$13,024,387*	*$0*	*$13,024,387*	*$0*	*$13,024,387*
Other Assessment Levy Costs:					
First year Administrative Expenses	$35,000	$0	$35,000	$0	$35,000
Subtotal	*$35,000*	*$0*	*$35,000*	*$0*	*$35,000*
Total Uses	**$13,317,466**	**$0**	**$13,317,466**	**$0**	**$13,317,466**

1 – According to the Updated Service and Assessment Plan approved by the City on June 10, 2025.
2 - According to the City, the Developer had not submitted any costs for reimbursement as of June 29, 2026.

Phase #2 Initial Improvements Cost Variances

As stated in Table II-A-3 above, there are no significant variances to the Phase #2 Initial Improvement's aggregate budget.

Phase #2 Additional Improvements Sources and Uses

Pursuant to the Updated Service and Assessment Plan adopted on June 10, 2025, the initial total estimated costs of the Phase #2 Additional Improvements were equal to $4,150,897.

Table II-A-4 below summarizes the updated sources and uses of funds required to construct the Phase #2 Additional Projects.

Table II-A-4
Projected Sources and Uses - Phase #2 Additional Major Improvement Projects

Sources of Funds	Original Estimated Budget[1]	Budget Revisions[2]	Updated Budget[2]	Amount Spent to Date[2]	Remaining Balance[2]
Assessment amount	$2,548,247	$0	$2,548,247	$0	$2,548,247
Other funding sources	$1,602,650	$0	$1,602,650	$0	$1,602,650
Total Sources	**$4,150,897**	**$0**	**$4,150,897**	**$0**	**$4,150,897**
Uses of Funds					
Additional Major Improvements[1]:					
Roadway improvements	$1,552,695	$0	$1,552,695	$0	$1,552,695
Water improvements	$472,790	$0	$472,790	$0	$472,790
Sanitary sewer improvements	$276,154	$0	$276,154	$0	$276,154
Storm drainage improvements	$1,288,377	$0	$1,288,377	$0	$1,288,377
Soft and miscellaneous costs	$545,881	$0	$545,881	$0	$545,881
Subtotal	*$4,135,897*	*$0*	*$4,135,897*	*$0*	*$4,135,897*
Other Assessment Levy Costs:					
First year Administrative Expenses	$15,000	$0	$15,000	$0	$15,000
Subtotal	*$15,000*	*$0*	*$15,000*	*$0*	*$15,000*
Total Uses	**$4,150,897**	**$0**	**$4,150,897**	**$0**	**$4,150,897**

1 – According to the Updated Service and Assessment Plan approved by the City on June 10, 2025.
2 – According to the City, the Developer had not submitted any costs for reimbursement as of June 29, 2026.

Phase #2 Additional Improvements Cost Variances

As stated in Table II-A-4 above, there are no significant variances to the Phase #2 Additional Improvement's aggregate budget.

B. Five-Year Service Plan

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

Table II-B-1
Annual Projected Costs and Annual Projected Indebtedness
Assessment Years 2024-2032[1]

Year Ending 9/1	Phase #1 Improvements and Initial Major Improvements Projected Annual Installments	Phase #1 Additional Major Improvements Projected Annual Installments	Phase #2 Initial Improvements Projected Annual Installments	Phase #2 Additional Improvements Projected Annual Installments
2024-2026	$955,599	$336,328	$967,788	$193,173
2027	$465,850	$163,318	$967,685	$193,423
2028	$484,477	$170,269	$967,042	$193,568
2029	$485,129	$170,391	$966,859	$193,609
2030	$435,083	$151,227	$966,081	$193,545
2031	$434,865	$151,167	$965,709	$194,377
2032	$434,665	$151,113	$965,688	$194,049
Total	**$3,695,669**	**$1,293,814**	**$6,766,851**	**$1,355,745**

1 - Assessment years ending 2024 through 2027 reflect actual Annual Installments. Assessment years 2028 through 2032 reflect projected Annual Installments and are subject to change.

C. Annual Budget – Phase #1 Initial Improvements

Phase #1 Initial Improvements - Annual Installments – 2026-27

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) September 1, 2024, (ii) with tax bills sent the first October after the issuance of one or more series of Bonds for Phase #1 Initial Projects and such that upon the issuance of such Bonds, all Assessments levied for the Phase #1 Initial Projects shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #1 Initial Projects on the Phase #1 Assessed Property. The first Annual Installments were due on January 31, 2025, and twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phase #1 Reimbursement Agreement Obligation (Phase #1 Initial Projects) shall bear interest at the rate on the Reimbursement Agreement Obligation (Phase #1 Initial Projects). The interest rate applicable to the Reimbursement Agreement Obligation (Phase #1 Initial Projects) is 9.03 percent per annum for 2026-27 and is used to calculate the interest on the Assessments securing the Reimbursement Agreement Obligation (Phase #1 Initial Projects). These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Reimbursement Agreement Obligation (Phase #1 Initial Projects) from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1 Initial Improvements Annual Installments to be Collected for 2026-27

The budget for Phase #1 Initial Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Initial Improvements Annual Installments to be Collected for 2026-27

Descriptions	Total
Interest payment on or after September 1, 2027	$428,436
Principal payment on September 1, 2027	$1,000
Subtotal debt service on R.A.	*$429,436*
Administrative Expenses	$36,414
Subtotal Expenses	*$465,850*
Available Administrative Expense account	$0
Subtotal funds available	*$0*
Annual Installments	**$465,850**

Debt Service Payments

Annual Installments to be collected for principal and interest include the Phase #1 Reimbursement Agreement Obligation (Phase #1 Initial Projects) interest due on September 1, 2027, in the amount of $428,436, which equals interest on the outstanding balance of $4,744,590 for twelve months and an effective interest rate of 9.03 percent. Phase #1 Initial Improvements Annual Installments to be collected include a principal amount of $1,000 due on September 1, 2027. As a result, total Annual Installments to be collected for the Phase #1 Initial Improvements principal and interest in 2026-27 is equal to $429,436.

Administrative Expenses

Administrative expenses include the City, Administrator and contingency fees. As shown in Table II-C-2 on the following page, the total Phase #1 Initial Improvements' administrative expenses to be collected for 2026-27 are estimated to be $36,414.

Table II-C-2
Phase #1 Initial Improvements Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$5,463
Administrator	$30,328
Custodian	$523
Contingency	$100
Total	**$36,414**

Available Administrative Expense Account

There are no available excess administrative expense funds to reduce the 2026-27 Annual Installment.

D. Annual Budget – Phase #1 Additional Major Improvements

Phase #1 Additional Major Improvements - Annual Installments – 2026-27

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) September 1, 2024, (ii) with tax bills sent the first October after the issuance of one or more series of Bonds for the Phase #1 Additional Major Improvements and such that upon the issuance of such Bonds, all Assessments levied for the Phase #1 Additional Major Improvements shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #1 Additional Major Improvements on the Phase #1 Assessed Property. Such first Annual Installment for a Phase #1 Additional Major Improvement Lot or Parcel for which collection has begun shall be due by January 31st of the following calendar year. The first Annual Installments were due on January 31, 2025, and twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects) shall bear interest at the rate on the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects). The interest rate applicable to the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects) is 9.03 percent per annum for 2026-27 and is used to calculate the interest on the Assessments securing the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects). These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects) from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #1 Additional Major Improvements Annual Installments to be Collected for 2026-27

The budget for Phase #1 Additional Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-D-1 below.

Table II-D-1
Budget for the Phase #1 Additional Major Improvements Annual Installments to be Collected for 2026-27

Descriptions	Total
Interest payment on or after September 1, 2027	$151,914
Principal payment on September 1, 2027	$1,000
Subtotal debt service on R.A.	*$152,914*
Administrative Expenses	$10,404
Subtotal Expenses	*$163,318*
Available Administrative Expense account	$0
Subtotal funds available	*$0*
Annual Installments	**$163,318**

Debt Service Payments

Annual Installments to be collected for principal and interest include the Phase #1 Reimbursement Agreement Obligation (Phase #1 Additional Major Projects) interest due on September 1, 2027, in the amount of $151,914, which equal interest on the outstanding balance of $1,682,331 for twelve months and an effective interest rate of 9.03 percent. Phase #1 Additional Major Improvement Annual Installments to be collected include a principal amount of $1,000 due on September 1, 2027. As a result, total Annual Installments to be collected for the Phase #1 Additional Major Improvement principal and interest in 2026-27 is equal to $152,914.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, and contingency fees. As shown in Table II-D-2 on the following page, the total Phase #1 Additional Major Improvements' administrative expenses to be collected for 2026-27 are estimated to be $10,404.

Table II-D-2
Phase #1 Additional Major Improvements Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$1,065
Administrator	$9,054
Custodian	$185
Contingency	$100
Total	**$10,404**

Available Administrative Expense Account

There are no available excess administrative expense funds to reduce the 2026-27 Annual Installment.

E. Annual Installments Per Unit – Phase #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Reimbursement Agreement Obligation (Phase #1 Initial Projects and Phase #1 Additional Major Improvement Projects) and to cover Phase #1 Administrative Expenses.

According to the final plat recorded with the City on June 5, 2023, 152 units, representing 102.42 total Equivalent Units, were built within Phase #1 of the PID.

As of May 31, 2026, Trustee records indicate two (2) 50 ft lots (Lot Type 4) and three (3) 60 ft lot (Lot Type 3) have prepaid their Assessment allocable to their Phase #1 Initial Improvements obligations in full. One (1) 60 ft lot (Lot Type 3) has partially prepaid their Assessment allocable to their Phase #1 Initial Improvements obligation resulting in a reduction of their outstanding Equivalent Units with respect to their principal and interest obligation by 0.53; however, their outstanding Equivalent Units for administrative costs remain unchanged. As a result, the outstanding Equivalent Units for principal and interest for Phase #1 Initial Improvements of the PID are 98.30 (102.42 – 0.81 – 0.81 – 0.81 – 0.58 – 0.58 – 0.53 = 98.30). The outstanding Equivalent Units for administrative costs for Phase #1 of the PID are 98.83 (102.42 – 0.81 – 0.81 – 0.81 – 0.58 – 0.58 = 98.83). The Annual Installment to be collected from each Parcel within Phase #1 with respect to their Phase #1 Initial Improvements obligation for 2026-27 is shown in Table II-E-1 on the following page.

Table II-E-1
Annual Installment Per Equivalent Unit - Phase #1 Initial Improvements

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$1,000	$10.12
Interest	$428,436	$4,335.09
Administrative Expenses	$36,414	$368.45
Total	**$465,850**	**$4,713.65**

1 – Administrative Expenses per Unit are based on outstanding Equivalent Units of 98.83 and Principal and Interest per Unit are based on outstanding Equivalent Units of 98.30.

As of May 31, 2026, Trustee records indicate two (2) 50 ft lots (Lot Type 4) and four (4) 60 ft lot (Lot Type 3) have prepaid their Assessment allocable to their Phase #1 Additional Major Improvements obligations in full. As a result, the outstanding Equivalent Units for Phase #1 Additional Major Improvements of the PID are 98.02 (102.42 – 0.81 – 0.81 – 0.81 – 0.81 – 0.58 - 0.58 = 98.02). The Annual Installment to be collected from each Parcel within Phase #1 with respect to their Phase #1 Additional Major Improvements obligation for 2026-27 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment Per Equivalent Unit - Phase #1 Additional Major Improvements

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit[1]
Principal	$1,000	$10.20
Interest	$151,914	$1,549.83
Administrative Expenses	$10,404	$106.14
Total	**$163,318**	**$1,666.18**

The Annual Installment due to be collected from each Lot Type in Phase #1 with respect to their Phase #1 Initial Improvements obligation for 2026-27 is shown in Table II-E-3 below.

Table II-E-3
Annual Installment Per Lot Type - Phase #1 Initial Improvements

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Land Use Class
Lot Type 1 (86 Ft Lot)	$4,714	1.00	$4,713.65
Lot Type 2 (74 Ft Lot)	$4,714	0.98	$4,619.38
Lot Type 3 (60 Ft Lot)	$4,714	0.81	$3,818.06
Lot Type 4 (50 Ft Lot)	$4,714	0.58	$2,733.92
Lot Type 5 (40 Ft Lot)	$4,714	0.52	$2,451.10

The Annual Installment due to be collected from each Lot Type in Phase #1 with respect to their Phase #1 Additional Major Improvements obligation for 2026-27 is shown in Table II-E-4 below.

Table II-E-4
Annual Installment Per Lot Type - Phase #1 Additional Major Improvements

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Land Use Class
Lot Type 1 (86 Ft Lot)	$1,666	1.00	$1,666.18
Lot Type 2 (74 Ft Lot)	$1,666	0.98	$1,632.85
Lot Type 3 (60 Ft Lot)	$1,666	0.81	$1,349.60
Lot Type 4 (50 Ft Lot)	$1,666	0.58	$966.38
Lot Type 5 (40 Ft Lot)	$1,666	0.52	$866.41

F. Annual Budget – Phase #2 Initial Improvements

Phase #2 Initial Improvements - Annual Installments – 2026-27

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) September 1, 2024, (ii) with tax bills sent the first October after the issuance of one or more series of Bonds for Phase #2 Initial Projects and such that upon the issuance of such Bonds, all Assessments levied for the Phase #2 Initial Projects shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #1 Initial Projects on the Phase #2 Assessed Property. The first Annual Installments were due on January 31, 2026, and twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phase #2 Reimbursement Agreement Obligation (Phase #2 Initial Projects) shall bear interest at the rate on the Reimbursement Agreement Obligation (Phase #2 Initial Projects). The interest rate applicable to the Reimbursement Agreement Obligation (Phase #2 Initial Projects) is 5.54 percent per annum for 2026-27 and is used to calculate the interest on the Assessments securing the Reimbursement Agreement Obligation (Phase #2 Initial Projects). These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Reimbursement Agreement Obligation (Phase #2 Initial Projects) from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #2 Initial Improvements Annual Installments to be Collected for 2026-27

The budget for Phase #2 Initial Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Phase #2 Initial Improvements Annual Installments to be Collected for 2026-27

Descriptions	Total
Interest payment on or after September 1, 2027	$726,985
Principal payment on September 1, 2027	$205,000
Subtotal debt service on R.A.	*$931,985*
Administrative Expenses	$35,700
Subtotal Expenses	*$967,685*
Available Administrative Expense account	$0
Subtotal funds available	*$0*
Annual Installments	**$967,685**

Debt Service Payments

Annual Installments to be collected for principal and interest include the Phase #2 Reimbursement Agreement Obligation (Phase #2 Initial Projects) interest due on September 1, 2027, in the amount of $726,985, which equal interest on the outstanding balance of $13,122,466 for twelve months and an effective interest rate of 5.54 percent. Phase #2 Initial Improvements Annual Installments to be collected include a principal amount of $205,000 due on September 1, 2027. As a result, total Annual Installments to be collected for the Phase #2 Initial Improvements principal and interest in 2026-27 are equal to $931,985.

Administrative Expenses

Administrative expenses include the City, Administrator and contingency fees. As shown in Table II-F-2 below, the total Phase #2 Initial Improvements' administrative expenses to be collected for 2026-27 are estimated to be $35,700.

Table II-F-2
Phase #2 Initial Improvements Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$5,036
Administrator	$26,467
Contingency	$4,197
Total	**$35,700**

Available Administrative Expense Account

There are no available excess administrative expense funds to reduce the 2026-27 Annual Installment.

G. Annual Budget – Phase #2 Additional Major Improvements

Phase #1 Additional Major Improvements - Annual Installments – 2026-27

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the earlier of (i) September 1, 2024, (ii) with tax bills sent the first October after the issuance of one or more series of Bonds for the Phase #2 Additional Major Improvements and such that upon the issuance of such Bonds, all Assessments levied for the Phase #2 Additional Major Improvements shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #2 Additional Major Improvements on the Phase #2 Assessed Property. Such first Annual Installment for a Phase #2 Additional Major Improvement Lot or Parcel for which collection has begun shall be due by January 31st of the following calendar year. The first Annual Installments were due on January 31, 2026, and twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Assessment securing the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects) shall bear interest at the rate on the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects). The interest rate applicable to the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects) is 5.54 percent per annum for 2026-27 and is used to calculate the interest on the Assessments securing the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects). These payments, the "Annual Installments" of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027. Pursuant to the Service and Assessment Plan, each Annual Installment, including the interest on the unpaid amount of an Assessment, shall be updated annually. Each Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects) from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments.

Phase #2 Additional Major Improvements Annual Installments to be Collected for 2026-27

The budget for Phase #2 Additional Major Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-G-1 on the following page.

Table II-G-1
Budget for the Phase #2 Additional Major Improvements Annual Installments to be Collected for 2026-27

Descriptions	Total
Interest payment on or after September 1, 2027	$139,123
Principal payment on September 1, 2027	$39,000
Subtotal debt service on R.A.	*$178,123*
Administrative Expenses	$15,300
Subtotal Expenses	*$193,423*
Available Administrative Expense account	$0
Subtotal funds available	*$0*
Annual Installments	**$193,423**

Debt Service Payments

Annual Installments to be collected for principal and interest include the Phase #2 Reimbursement Agreement Obligation (Phase #2 Additional Major Projects) interest due on September 1, 2027, in the amount of $139,123, which equal interest on the outstanding balance of $2,511,247 for twelve months and an effective interest rate of 5.54 percent. Phase #2 Additional Major Improvement Annual Installments to be collected include a principal amount of $39,000 due on September 1, 2027. As a result, total Annual Installments to be collected for the Phase #2 Additional Major Improvement principal and interest in 2026-27 is equal to $178,123.

Administrative Expenses

Administrative expenses include the City, Administrator, auditor, and contingency fees. As shown in Table II-G-2 below, the total Phase #2 Additional Major Improvements' administrative expenses to be collected for 2026-27 are estimated to be $15,300.

Table II-G-2
Phase #1 Additional Major Improvements Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	$964
Administrator	$13,533
Contingency	$803
Total	**$15,300**

Available Administrative Expense Account

There are no available excess administrative expense funds to reduce the 2026-27 Annual Installment.

H. Annual Installments Per Unit – Phase #2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement Obligation (Phase #2 Initial Projects and Phase #2 Additional Major Improvement Projects) and to cover Phase #2 Administrative Expenses.

According to the final plat recorded with the City on November 6, 2025, 268 units, representing 192.16 total Equivalent Units, were built within Phase #2 of the PID. The Annual Installment to be collected from each Parcel within Phase #2 for 2026-27 is shown in Table II-H-1 below.

Table II-H-1
Annual Installment Per Equivalent Unit - Phase #2

Budget Item	Net Budget Amount[1]	Annual Installment Per Equivalent Unit
Principal	$244,000	$1,269.78
Interest	$866,108	$4,507.22
Administrative Expenses	$51,000	$265.40
Total	**$1,161,108**	**$6,042.40**

1 – Includes budget amounts for both Phase #2 Initial Improvements and Phase #2 Additional Major Improvements.

The Annual Installment due to be collected from each Lot Type in Phase #2 for 2026-27 is shown in Table II-H-2 below.

Table II-H-2
Annual Installment Per Lot Type - Phase #2 Projects

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Land Use Class
Lot Type 1 (86 Ft Lot)	$6,042	1.00	$6,042.40
Lot Type 2 (74 Ft Lot)	$6,042	0.98	$5,921.55
Lot Type 3 (60 Ft Lot)	$6,042	0.81	$4,894.34
Lot Type 4 (50 Ft Lot)	$6,042	0.58	$3,504.59
Lot Type 5 (40 Ft Lot)	$6,042	0.52	$3,142.05

1- Includes Annual Installments for both Phase #2 Initial Improvements and Phase #2 Additional Major Improvements.

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III. Update of the Assessment Plan

The Service and Assessment Plan adopted by the City Council provided that the Authorized Improvement costs shall be allocated to the Assessed Property equally on the basis of the number of residential dwelling units anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the Authorized Improvement costs to Parcels similarly benefited.

Assessment Methodology

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

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IV. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the original Service and Assessment Plan, the Assessment Rolls shall be updated each year to reflect:

(i) the identification of each Parcel (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.F of this Service and Assessment Plan.

The updated Assessment Rolls are shown in Appendix C-1, C-2, D-1 and D-2 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the following formula:

$$A = B \times (C \div D)$$

Where the terms have the following meanings:

A = the Assessment for each new subdivided Parcel.

B = the Assessment for the Parcel prior to subdivision.

C = the estimated number of Equivalent Units to be built on each newly subdivided Parcel

D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

The calculation of the estimated number of Equivalent Units to be built on a Parcel shall be performed by the Administrator and confirmed by the City Council based on the information available regarding the use of the Parcel. The estimate as confirmed shall be conclusive. The number of Equivalent Units to be built on a Parcel may be estimated by net land area and reasonable density ratios.

According to the Developer and the Collin Central Appraisal District records, the final plat for Phase #1 was recorded on June 5, 2023. The Assessments have been allocated proportionally according to Lot Type. The various PID Lots were subdivided from Parcel 2794473.

According to the Developer and the Collin Central Appraisal District records, the final plat for Phase #2 was recorded on November 6, 2025. The Assessments have been allocated proportionally according to Lot Type. The various PID Lots were subdivided from Parcels 2656677, 2794435, and 2794473. The subdivision of Phase #2 is shown in Table IV-A below.

Table IV-A
Phase #2 Subdivision

Prior to Subdivision			After Subdivision			
Parent Parcels	**Projected No. of Units**	**Applicable Phase #2 Assessment[1]**	**New Parcels**	**No. of Units**	**Phase #2 Assessment per Equivalent Unit**	**Total Phase #2 Assessment[1]**
2656677 2794435 2794473	268	$15,633,713	Various	268	$81,358	$15,633,713
Total	**268**	**$15,633,713**		**268**	**$81,358**	**$15,633,713**

1 – Includes Assessments for both Phase #2 Initial Improvements and Phase #2 Additional Major Improvements.

B. Prepayment of Assessments

As of May 31, 2026, Trustee records indicate two (2) 50 ft lots (Lot Type 4) and three (3) 60 ft lot (Lot Type 3) have prepaid their Assessment allocable to their Phase #1 Initial Improvements obligations in full. One (1) 60 ft lot (Lot Type 3) has partially prepaid their Assessment allocable to their Phase #1 Initial Improvements obligation.

As of May 31, 2026, Trustee records indicate two (2) 50 ft lots (Lot Type 4) and four (4) 60 ft lot (Lot Type 3) have prepaid their Assessment allocable to their Phase #1 Additional Major Improvements obligations in full.

See Appendix B for more information related to prepaid Parcels.

The complete Assessment Rolls are available for review at the City Hall, located at 142 N. Colorado St., Celina, Texas 75009.

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APPENDIX A
PID MAP AND AVAILABLE PLATS

APPENDIX B
PREPAID PARCELS

Parcel ID	Phase	Assessment Prepaid	Full/Partial[1]
2885688	Phase #1	$53,033.55	Full
2885693	Phase #1	$39,845.56	Partial
2885557	Phase #1	$37,974.64	Full
2885594	Phase #1	$37,974.64	Full
2885686	Phase #1	$53,033.55	Full
2885617	Phase #1	$53,015.14	Full

1 – Parcel 2885693 has prepaid their Phase #1 Additional Major Improvements Assessment in full.

APPENDIX C-1

PHASE #1 INITIAL IMPROVEMENTS ASSESSMENT ROLL SUMMARY – 2026-27

Appendix C-1
Assessment Roll Summary - Phase II: Initial Improvements
2016-17

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Outstanding Equivalent Units	Outstanding Equivalent Units - Admin	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2005542	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005543	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005544	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005545	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005546	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005547	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005548	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005549	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005550	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005551	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005552	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005553	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005554	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005555	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005556	1	50	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2005557	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005558	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005559	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005560	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005561	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005562	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005563	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005564	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005565	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005566	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005567	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005568	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005569	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005570	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005571	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005572	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005573	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005574	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005575	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005576	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005577	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005578	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005579	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005580	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005581	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005582	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005583	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005584	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005585	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005586	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005587	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005588	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005589	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005590	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005591	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005592	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005593	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005594	1	50	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2005595	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005596	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005597	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005598	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005599	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005600	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005601	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005602	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005603	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005604	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005605	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005606	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005607	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005608	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005609	1	55	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005610	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005611	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005612	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005613	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005614	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005615	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005616	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005617	1	60	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2005618	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005619	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005620	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005621	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005622	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005623	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005624	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005625	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005626	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005627	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005628	1	60	3	0.81	0.81	$39,096	$8.24	$3,518.43	$298.41	$3,825.08
2005629	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2005630	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2005631	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2005632	1	50	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Outstanding Equivalent Units	Outstanding Equivalent Units - Admin	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2805633	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805634	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805635	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805636	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805637	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805638	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805639	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805640	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805641	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805642	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805643	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805644	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805645	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805646	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805647	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805648	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805649	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805650	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805651	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805652	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805653	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805654	1	58	4	0.58	0.58	$27,995	$5.90	$2,527.94	$213.70	$2,747.54
2805655	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805656	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805657	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805658	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805659	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805660	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805661	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805662	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805663	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805664	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805665	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805666	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805667	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805668	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805669	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805670	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805671	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805672	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805673	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805674	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805675	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805676	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805677	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805678	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805679	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805680	8	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2805681	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805682	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805683	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805684	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805685	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805686	1	68	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2805687	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805688	1	68	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2805689	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805690	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805691	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805692	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805693	1	68	3	5.58	0.81	$31,449	$2.83	$3,214.86	$298.45	$3,515.64
2805694	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805695	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805696	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805697	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805698	1	68	3	0.81	0.81	$29,896	$8.24	$3,530.40	$298.45	$3,837.09
2805699	8	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
	192			98.83	98.83	$4,744,750	$1,000.00	$228,436.28	$16,415.00	$143,858.18

APPENDIX C-2

PHASE #1 ADDITIONAL MAJOR IMPROVEMENTS ASSESSMENT ROLL

SUMMARY – 2026-27

Appendix C-2
Assessment Roll Summary - Phase #1 Additional Improvements
2016-17

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Outstanding Equivalent Units	Outstanding Equivalent Units - Admin	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2885543	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885544	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885545	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885546	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885547	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885548	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885549	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885550	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885551	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885552	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885553	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885554	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885555	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885556	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885557	1	58	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885558	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885559	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885560	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885561	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885562	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885563	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885564	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885565	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885566	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885567	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885568	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885569	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885570	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885571	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885572	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885573	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885574	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885575	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885576	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885577	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885578	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885579	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885580	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885581	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885582	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885583	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885584	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885585	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885586	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885587	1	58	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885588	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885589	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885590	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885591	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885592	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885593	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885594	1	60	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885595	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885596	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885597	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885598	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885599	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885600	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885601	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885602	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885603	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885604	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885605	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885606	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885607	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885608	1	60	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885609	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885611	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885612	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885613	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885614	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885615	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885616	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885617	1	68	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885618	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885619	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885620	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885621	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885622	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885623	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885624	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885625	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885626	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885627	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60
2885628	1	68	3	0.81	0.81	$12,902	$8.26	$1,255.36	$85.97	$1,349.60

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Outstanding Equivalent Units	Outstanding Equivalent Units - Admin	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2885629	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2885630	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2885631	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885632	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885633	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885634	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885635	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885636	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885637	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885638	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885639	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885640	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885641	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885642	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885643	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885644	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885645	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885646	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885647	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885648	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885649	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885650	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885651	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885652	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885653	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885654	1	50	4	0.58	0.58	$9,955	$5.92	$898.90	$61.56	$966.38
2885655	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885656	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885657	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885658	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885659	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885660	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885661	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885662	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885663	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885664	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885665	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885666	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885667	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885668	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885669	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885670	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885671	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885672	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885673	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885674	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885675	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885676	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885677	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885678	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885679	1	60	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885680	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
2885681	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885682	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885683	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885684	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885685	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885686	1	64	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885687	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885688	1	64	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885689	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885690	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885691	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885692	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885693	1	64	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2885694	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885695	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885696	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885697	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885698	1	64	3	0.81	0.81	$13,902	$8.26	$1,255.36	$85.97	$1,349.60
2885699	0	0	Non-Assessed	0.00	0.00	$0	$0.00	$0.00	$0.00	$0.00
	152			[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

APPENDIX C-3
PHASE #1 PROJECTED ASSESSMENT SCHEDULES

Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #1

Lot Type	Lot Type 3 (40 Ft Lot)
Outstanding Assessment	$52,990
Equivalent Unit	0.81

Year[1]	Outstanding Principal	Ph. #1 Initial Improvements RA Principal[2]	Ph. #1 Initial Improvements RA Interest[2]	Ph. #1 Additional Improvements RA Principal[3]	Ph. #1 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$53,990	$0	$4,539	$0	$1,255	$384	$5,187
2027	$52,982	$0	$3,676	$0	$1,255	$392	$5,160
2028	$52,986	$0	$3,677	$0	$1,254	$400	$5,347
2029	$52,155	$773	$2,655	$273	$837	$408	$4,751
2030	$51,960	$814	$2,946	$286	$820	$416	$4,747
2031	$50,786	$865	$2,155	$300	$803	$424	$4,743
2032	$49,635	$904	$2,304	$317	$785	$433	$4,739
2033	$48,413	$950	$2,246	$334	$766	$442	$4,736
2034	$47,130	$1,002	$2,186	$352	$746	$450	$4,732
2035	$45,779	$1,053	$2,124	$370	$725	$459	$4,729
2036	$44,355	$1,108	$2,059	$390	$702	$469	$4,725
2037	$42,856	$1,167	$1,986	$412	$679	$478	$4,722
2038	$41,277	$1,232	$1,912	$433	$654	$488	$4,719
2039	$39,612	$1,297	$1,835	$459	$628	$497	$4,715
2040	$37,855	$1,365	$1,755	$480	$601	$507	$4,712
2041	$36,008	$1,443	$1,668	$511	$571	$517	$4,708
2042	$34,051	$1,521	$1,577	$540	$541	$528	$4,706
2043	$31,990	$1,605	$1,483	$570	$509	$538	$4,703
2044	$29,815	$1,695	$1,380	$603	$473	$549	$4,700
2045	$27,516	$1,789	$1,274	$637	$437	$560	$4,697
2046	$25,089	$1,890	$1,162	$673	$398	$571	$4,694
2047	$22,526	$1,996	$1,043	$711	$358	$582	$4,691
2048	$19,818	$2,109	$917	$751	$315	$594	$4,688
2049	$16,957	$2,229	$785	$796	$269	$606	$4,685
2050	$13,932	$2,356	$645	$842	$221	$618	$4,683
2051	$10,733	$2,490	$497	$890	$171	$631	$4,679
2052	$7,354	$2,633	$340	$942	$117	$643	$4,675
2053	$3,779	$2,783	$175	$996	$62	$656	$4,674
Total		$35,990	$49,435	$13,993	$16,045	$14,383	$131,623

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE DISTRICT, PLEASE CONTACT THE ADMINISTRATOR AT (469) 490-2800 OR (866) 648-8482 (TOLL FREE).

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 fees to release related filing expenses. If interested in prepaying an Assessment, please contact MuniCap by telephone at (469) 490-2800 or email at [illegible].

Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #1

Lot Type: Lot Type 4 (50' Lot)
Outstanding Assessment: $37,950
Equivalent Unit: 1.00

Year[1]	Outstanding Principal	Ph. #1 Initial Improvements RA Principal[2]	Ph. #1 Initial Improvements RA Interest[2]	Ph. #1 Additional Improvements RA Principal[3]	Ph. #1 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$37,950	$0	$2,120	$0	$899	$275	$3,714
2027	$37,950	$0	$2,134	$0	$898	$281	$3,824
2028	$37,926	$0	$2,133	$0	$898	$286	$3,825
2029	$37,813	$558	$1,778	$135	$899	$292	$3,402
2030	$37,121	$596	$1,722	$225	$567	$298	$3,355
2031	$36,372	$643	$1,686	$213	$575	$304	$3,350
2032	$35,441	$657	$1,687	$233	$562	$310	$3,393
2033	$34,667	$681	$1,597	$230	$548	$316	$3,391
2034	$33,748	$715	$1,554	$252	$534	$323	$3,388
2035	$32,780	$754	$1,519	$215	$519	$329	$3,386
2036	$31,761	$794	$1,477	$280	$503	$336	$3,383
2037	$30,687	$836	$1,432	$375	$486	$342	$3,381
2038	$29,556	$881	$1,385	$317	$468	$349	$3,379
2039	$28,364	$928	$1,316	$325	$449	$356	$3,376
2040	$27,157	$975	$1,296	$347	$430	$363	$3,374
2041	$25,781	$1,031	$1,196	$369	$409	$371	$3,373
2042	$24,382	$1,089	$1,129	$387	$387	$378	$3,370
2043	$22,920	$1,150	$1,283	$409	$363	$385	$3,368
2044	$21,348	$1,214	$988	$432	$339	$393	$3,365
2045	$19,703	$1,281	$913	$456	$313	$401	$3,363
2046	$17,903	$1,353	$832	$482	$285	$409	$3,361
2047	$16,130	$1,429	$747	$511	$256	$417	$3,359
2048	$14,193	$1,510	$653	$539	$225	$425	$3,357
2049	$12,143	$1,596	$562	$570	$193	$434	$3,355
2050	$9,976	$1,687	$462	$575	$158	$443	$3,352
2051	$7,687	$1,783	$351	$601	$122	$452	$3,350
2052	$5,266	$1,885	$244	$679	$84	$461	$3,348
2053	$2,766	$1,993	$125	$714	$43	$471	$3,346
Total		$27,995	[illegible]	$9,955	$13,334	$10,199	[illegible]

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE DISTRICT, PLEASE CONTACT THE ADMINISTRATOR AT (469) 490-2800 OR (866) 648-8482 (TOLL FREE).

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.

Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #1

Parcel ID	[illegible]
Outstanding Assessment	[illegible]
Equivalent Unit	[illegible]

Year[1]	Outstanding Principal	Ph. #1 Initial Improvements RA Principal[2]	Ph. #1 Initial Improvements RA Interest[2]	Ph. #1 Additional Improvements RA Principal[3]	Ph. #1 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2027	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2028	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2029	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2030	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2031	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2032	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2033	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2034	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2035	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2036	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2037	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2038	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2039	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2040	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2041	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2042	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2043	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2044	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2045	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2046	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2047	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2048	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2049	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2050	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2051	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2052	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
2053	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #1 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE DISTRICT, PLEASE CONTACT THE ADMINISTRATOR AT [illegible] OR [illegible] (TOLL FREE).

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 [illegible] 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 [illegible] or email at [illegible].

APPENDIX D-1

PHASE #2 INITIAL IMPROVEMENTS ASSESSMENT ROLL SUMMARY – 2026-27

Appendix B-1
Assessment Roll Summary - Phase #2 Initial Improvements
2016-17

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
[illegible]	1	48	5	0.32	$23,526	$354.75	$1,367.28	$96.51	$2,518.53
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	59	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	59	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	59	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	59	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	59	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	55	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	56	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	55	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	63	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	63	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	63	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	63	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	61	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	53	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	60	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	58	4	0.58	$19,608	$618.76	$2,194.27	$107.75	$2,920.78
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	1	68	3	0.81	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	1	74	2	1.08	$66,922	$1,145.48	$3,597.56	$192.07	$4,935.11
[illegible]	1	74	2	1.08	$66,922	$1,145.48	$3,597.56	$192.07	$4,935.11
[illegible]	1	74	2	1.08	$66,922	$1,145.48	$3,597.56	$192.07	$4,935.11
[illegible]	1	74	2	1.08	$66,922	$1,145.48	$3,597.56	$192.07	$4,935.11
[illegible]	1	74	2	1.08	$66,922	$1,145.48	$3,597.56	$192.07	$4,935.11

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2970439	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970433	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970442	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970413	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970417	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970526	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970531	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970530	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970545	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970548	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970547	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970541	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970544	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970542	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970540	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970533	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970534	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970532	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970531	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970530	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970529	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970430	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970384	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970427	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970422	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970400	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970399	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970398	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970397	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970396	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970393	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970403	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970394	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970391	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970390	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970385	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970388	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970387	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970386	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970402	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970404	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970405	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970406	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970423	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970421	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970420	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970419	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970424	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970416	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970415	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970414	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970413	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970412	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970411	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970410	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970409	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970408	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970407	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970426	1	74	2	0.98	$60,923	$1,045.48	$3,707.16	$182.47	$4,935.11
2970394	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2970199	1	50	4	0.58	$36,058	$618.76	$2,194.27	$107.75	$2,920.78
2970198	1	50	4	0.58	$36,058	$618.76	$2,194.27	$107.75	$2,920.78
2970197	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970196	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970195	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970194	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970193	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970192	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970190	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970191	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970189	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970188	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970187	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970186	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970183	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970184	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970199	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970219	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970200	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970201	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970210	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970215	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970216	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970213	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970212	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970211	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970214	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970209	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970208	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970207	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02
2970206	1	60	3	0.81	$50,354	$864.13	$3,064.41	$150.48	$4,079.02

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2970231	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970234	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970233	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970232	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970181	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970217	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970180	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970179	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970145	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970146	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970142	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970160	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970149	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970148	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970150	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970045	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970043	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970044	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970037	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970030	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970031	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970032	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970042	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970053	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970052	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970055	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970077	1	53	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970076	1	53	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970074	1	53	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970073	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970072	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970071	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970070	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970068	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970067	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970066	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970061	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970060	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970158	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970159	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970154	1	48	5	0.52	$25,510	$554.75	$1,967.28	$96.61	$2,618.63
2970178	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970298	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970218	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970220	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970277	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970276	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970275	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970274	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970273	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970272	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970270	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970271	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970269	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970264	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970266	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970265	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970254	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970262	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970260	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970259	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970280	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970281	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970256	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970293	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970294	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970291	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970292	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970251	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970290	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970289	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970288	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970287	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970286	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970285	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970284	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970161	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970282	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970222	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970210	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02
2970164	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970159	1	58	4	0.58	$29,608	$618.76	$2,194.27	$107.75	$2,920.78
2970237	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970240	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970135	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970238	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970133	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970230	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970130	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970239	1	74	2	0.98	$46,923	$1,045.46	$3,707.56	$182.07	$4,935.11
2970227	1	60	3	0.81	$35,314	$864.12	$3,064.41	$150.48	$4,079.02

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2970226	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970225	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970223	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970227	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970221	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970228	1	60	3	4.84	$55,314	$864.12	$3,064.41	$150.48	$4,079.02
2970219	1	74	2	5.98	$66,923	$1,045.48	$3,707.56	$182.67	$4,935.71
2970244	1	74	2	5.98	$66,923	$1,045.48	$3,707.56	$182.67	$4,935.71
2970243	1	74	2	5.98	$66,923	$1,045.48	$3,707.56	$182.67	$4,935.71
2970218	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970217	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970256	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970255	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970254	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970253	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970252	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970251	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970250	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970249	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970248	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970247	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970246	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970245	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970222	1	74	2	5.98	$66,923	$1,045.48	$3,707.56	$182.67	$4,935.71
2970260	1	50	4	3.58	$39,688	$618.76	$2,194.27	$107.75	$2,920.78
2970556	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
	200			191.16	$13,127,466	$180,000	$726,383	$45,700	$951,685

APPENDIX D-2

PHASE #2 ADDITIONAL MAJOR IMPROVEMENTS ASSESSMENT ROLL SUMMARY – 2026-27

Appendix D-1
Assessment Roll Summary - Phase #2 Initial Improvements
2016-17

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2370120	1	68	3	0.52	$6,776	$105.54	$276.48	$41.40	$423.41
2370057	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370056	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370055	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370054	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370053	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370050	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370052	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370049	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370047	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370046	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370045	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370044	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370041	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370040	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370048	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370039	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370062	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370063	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370061	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370079	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370078	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370077	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370076	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370075	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370074	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370073	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370072	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370071	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370070	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370069	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370068	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370067	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370064	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370059	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370082	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370058	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370056	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370016	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370017	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370013	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370012	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370011	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370009	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370017	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370008	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370006	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370005	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370004	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370003	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370002	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370001	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370007	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2370018	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370019	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370020	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370015	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370014	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370033	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370032	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370031	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370030	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370029	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370028	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370027	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370026	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370025	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370024	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370023	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370022	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370021	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2370037	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2371001	1	58	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2371002	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2371003	1	68	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2373462	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373419	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373417	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373415	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373413	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373411	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373463	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
2373446	1	74	2	0.98	$12,807	$198.93	$709.12	$78.41	$986.44
2373441	1	74	2	0.98	$12,807	$198.93	$709.12	$78.41	$986.44
2373438	1	74	2	0.98	$12,807	$198.93	$709.12	$78.41	$986.44
2373417	1	74	2	0.98	$12,807	$198.93	$709.12	$78.41	$986.44
2373416	1	74	2	0.98	$12,807	$198.93	$709.12	$78.41	$986.44

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
[illegible]	1	53	4	0.58	$7,560	$117.73	$419.92	$45.16	$582.81
[illegible]	1	53	4	0.58	$7,560	$117.73	$419.92	$45.16	$582.81
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2970163	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970164	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970165	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970182	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970181	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970237	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970180	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970178	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970149	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970148	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970147	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970146	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970145	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970144	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970150	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970143	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970140	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970136	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970137	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970126	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970133	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970132	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970142	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970131	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970137	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970155	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970177	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970176	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970175	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970173	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970172	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970171	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970170	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970168	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970167	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970165	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970161	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970160	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970159	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970157	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970158	1	40	5	0.52	$6,796	$105.54	$375.48	$41.40	$522.42
2970159	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970256	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970258	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970261	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2970277	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970276	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970275	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970274	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970273	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970272	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970278	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970271	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970269	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970268	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970266	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970265	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970264	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970267	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970270	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970279	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970284	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970281	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970280	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975299	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970294	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970293	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970292	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970290	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970291	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970288	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970286	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2970287	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975285	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975289	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975284	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975283	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975282	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975247	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975213	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32
2975243	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975250	1	50	4	0.58	$7,580	$117.71	$419.92	$46.18	$583.81
2975237	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975236	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975235	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975234	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975233	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975230	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975238	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975226	1	74	2	0.98	$12,807	$198.90	$709.52	$78.03	$986.44
2975127	1	60	3	0.81	$10,586	$164.39	$586.44	$64.49	$815.32

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
[illegible]	1	60	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	58	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	60	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	58	3	0.81	$10,190	$164.39	$586.44	$64.49	$815.32
[illegible]	1	74	2	0.98	$12,837	$198.90	$709.52	$78.03	$986.44
[illegible]	1	74	2	0.98	$12,837	$198.90	$709.52	$78.03	$986.44
[illegible]	1	74	2	0.98	$12,837	$198.90	$709.52	$78.03	$986.44
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	53	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	55	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	50	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	50	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	1	74	2	0.98	$12,837	$198.90	$709.52	$78.03	$986.44
[illegible]	1	80	4	0.58	$7,500	$117.71	$419.92	$46.18	$583.81
[illegible]	0	0	Non-Assessed	0.00	$0	$0.00	$0.00	$0.00	$0.00
	208			152.18	$2,211,237	$30,000	$139,133	$15,300	$185,415

APPENDIX D-3

PHASE #2 PROJECTED ASSESMENT SCHEDULE

Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type	[illegible]
Outstanding Assessment	$79,731
Equivalent Unit	[illegible]

Year[1]	Outstanding Principal	Ph. #2 Initial Improvements RA Principal[2]	Ph. #2 Initial Improvements RA Interest[2]	Ph. #2 Additional Improvements RA Principal[3]	Ph. #2 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$79,731	$1,045	$3,798	$199	$711	$260	$5,922
2027	$78,492	$1,090	$3,655	$199	$698	$265	$5,909
2028	$77,181	$1,154	$3,589	$209	$687	$271	$5,908
2029	$75,803	$1,209	$3,521	$219	$675	$276	$5,904
2030	$74,175	$1,270	$3,450	$231	$662	$282	$5,904
2031	$72,656	$1,334	$3,388	$251	$648	$287	$5,905
2032	$71,269	$1,402	$3,314	$270	$630	$293	$5,914
2033	$69,593	$1,474	$3,236	$280	$615	$299	$5,900
2034	$67,838	$1,510	$3,154	$296	$601	$305	$5,889
2035	$65,995	$1,627	$3,068	$311	$587	$311	$5,905
2036	$64,055	$1,716	$2,978	$326	$570	$317	$5,906
2037	$62,014	$1,800	$2,883	$347	$553	$323	$5,906
2038	$59,866	$1,897	$2,784	$362	$533	$330	$5,906
2039	$57,607	$1,994	$2,679	$382	$513	$336	$5,904
2040	$55,231	$2,113	$2,566	$403	$492	$343	$5,917
2041	$52,727	$2,218	$2,452	$425	$469	$350	$5,912
2042	$50,086	$2,336	$2,329	$444	$446	$357	$5,912
2043	$47,326	$2,448	$2,203	$469	$421	$364	$5,904
2044	$44,409	$2,575	$2,063	$495	$395	$371	$5,902
2045	$41,338	$2,713	$1,922	$520	$368	$379	$5,902
2046	$38,135	$2,861	$1,772	$546	$339	$386	$5,904
2047	$34,698	$3,003	$1,615	$576	$309	$394	$5,902
2048	$31,112	$3,172	$1,447	$607	$277	$402	$5,905
2049	$27,334	$3,340	$1,273	$635	$243	$410	$5,902
2050	$23,356	$3,514	$1,086	$671	$208	$418	$5,904
2051	$19,164	$3,700	$897	$709	$171	$427	$5,905
2052	$14,585	$3,912	$685	$750	$131	$435	$5,914
2053	$10,080	$4,122	$469	$790	$91	$444	$5,914
2054	$5,175	$4,342	$241	$833	$46	$453	$5,914
Total		$66,951	$68,435	$13,807	$13,140	$10,000	$171,249

1 - Example: The Annual Installment for Year 2026 will be billed on or around 12/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE DISTRICT, PLEASE CONTACT THE ADMINISTRATOR AT (469) 490-2800 OR (866) 648-8482 (TOLL FREE).

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Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type	Lot Type 3 (60 Ft Lot)
Outstanding Assessment	$65,905
Equivalent Unit	0.81

Year[1]	Outstanding Principal	Ph. #2 Initial Improvements RA Principal[2]	Ph. #2 Initial Improvements RA Interest[2]	Ph. #2 Additional Improvements RA Principal[3]	Ph. #2 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$65,905	$815	$2,164	$160	$586	$219	$4,898
2027	$64,871	$916	$3,137	$171	$577	$219	$4,892
2028	$63,702	$953	$2,966	$183	$568	$224	$4,893
2029	$62,698	$959	$2,514	$196	$558	$228	$4,898
2030	$61,458	$1,050	$2,858	$202	$547	$231	$4,890
2031	$60,218	$1,109	$2,800	$218	$536	$237	$4,897
2032	$58,885	$1,159	$2,739	$223	$524	$242	$4,888
2033	$57,536	$1,218	$2,675	$233	$515	$247	$4,884
2034	$56,076	$1,281	$2,607	$241	$499	$252	$4,884
2035	$54,544	$1,345	$2,536	$257	$486	$257	$4,880
2036	$52,942	$1,416	$2,462	$278	$471	$262	$4,881
2037	$51,216	$1,488	$2,383	$287	$456	$267	$4,881
2038	$49,461	$1,566	$2,301	$299	$441	$272	$4,881
2039	$47,614	$1,648	$2,214	$318	$426	$278	$4,880
2040	$45,610	$1,737	$2,123	$333	$406	$286	$4,882
2041	$43,540	$1,825	$2,026	$350	$382	$289	$4,879
2042	$41,405	$1,922	$1,925	$367	$369	$295	$4,878
2043	$39,116	$2,023	$1,819	$388	$348	$301	$4,879
2044	$36,705	$2,129	$1,707	$409	$323	$307	$4,878
2045	$33,168	$2,241	$1,589	$430	$304	$313	$4,879
2046	$31,497	$2,360	$1,465	$451	$280	$319	$4,880
2047	$28,679	$2,487	$1,334	$476	$255	$326	$4,878
2048	$25,716	$2,622	$1,196	$502	$229	$332	$4,881
2049	$22,592	$2,760	$1,051	$527	$201	$338	$4,879
2050	$19,305	$2,909	$898	$556	$172	$346	$4,880
2051	$15,840	$3,064	$736	$586	$141	$353	$4,881
2052	$12,189	$3,223	$567	$620	$109	$360	$4,880
2053	$8,357	$3,400	$388	$651	$74	$367	$4,880
2054	$4,277	$3,585	$199	$692	$38	$374	$4,888
Total		$55,514	$56,388	$11,066	$10,827	$8,318	$141,672

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

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Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type	Lot Type 4 (50 Ft Lot)
Outstanding Assessment	$47,188
Equivalent Unit	0.58

Year[1]	Outstanding Principal	Ph. #2 Initial Improvements RA Principal[2]	Ph. #2 Initial Improvements RA Interest[2]	Ph. #2 Additional Improvements RA Principal[3]	Ph. #2 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$47,188	$519	$2,190	$178	$420	$156	$3,503
2027	$46,451	$549	$2,160	$128	$413	$157	$3,503
2028	$45,676	$582	$2,134	$139	$407	$160	$3,503
2029	$44,866	$715	$1,986	$136	$399	$163	$3,500
2030	$44,015	$782	$2,017	$143	$392	$167	$3,502
2031	$43,119	$751	$2,005	$151	$384	$170	$3,500
2032	$42,177	$800	$1,961	$159	$379	$173	$3,500
2033	$41,187	$872	$1,913	$166	$367	$177	$3,497
2034	$40,149	$918	$1,867	$175	$357	$180	$3,497
2035	$39,056	$968	$1,816	$184	$348	$184	$3,495
2036	$37,928	$1,014	$1,763	$193	$337	$188	$3,498
2037	$36,702	$1,045	$1,707	$203	$327	$191	$3,495
2038	$35,433	$1,128	$1,647	$214	$315	$195	$3,495
2039	$34,098	$1,180	$1,587	$226	$304	$199	$3,494
2040	$32,688	$1,244	$1,520	$234	$291	$203	$3,496
2041	$31,208	$1,327	$1,451	$250	$278	$207	$3,493
2042	$29,648	$1,376	$1,379	$262	$264	$211	$3,494
2043	$28,005	$1,443	$1,302	$278	$250	$215	$3,494
2044	$26,283	$1,524	$1,222	$291	$234	$220	$3,493
2045	$24,466	$1,603	$1,138	$306	$218	$224	$3,493
2046	$22,552	$1,693	$1,041	$321	$201	$229	$3,494
2047	$20,536	$1,780	$955	$348	$183	$233	$3,493
2048	$18,414	$1,877	$856	$359	$164	$238	$3,493
2049	$16,177	$1,977	$752	$377	$144	$243	$3,493
2050	$13,822	$2,083	$643	$398	$122	$248	$3,494
2051	$11,342	$2,193	$527	$420	$101	$253	$3,493
2052	$8,728	$2,315	$406	$444	$78	$258	$3,500
2053	$5,968	$2,439	$277	$468	$53	$263	$3,500
2054	$3,063	$2,578	$142	$493	$27	$268	$3,500
Total		$39,608	$40,497	$7,580	$7,758	$5,971	$101,414

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
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4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

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Mustang Lakes (Annex) Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type	Lot Type 5 (40 Ft Lot)
Outstanding Assessment	$42,[illegible]
Equivalent Unit	0.52

Year[1]	Outstanding Principal	Ph. #2 Initial Improvements RA Principal[2]	Ph. #2 Initial Improvements RA Interest[2]	Ph. #2 Additional Improvements RA Principal[3]	Ph. #2 Additional Improvements RA Interest[3]	Administrative Expenses[4]	Total Annual Installment
2026	$42,[illegible]	[illegible]	$1,[illegible]	[illegible]	$276	$138	$3,143
2027	$41,[illegible]	$582	$1,[illegible]	[illegible]	$271	$141	$3,141
2028	$40,[illegible]	$612	$1,[illegible]	[illegible]	$264	$144	$3,140
2029	$40,[illegible]	$661	$1,[illegible]	[illegible]	$258	$146	$3,138
2030	$39,[illegible]	[illegible]	$1,[illegible]	[illegible]	$251	$149	$3,139
2031	$38,[illegible]	[illegible]	$1,[illegible]	[illegible]	$244	$152	$3,138
2032	$37,[illegible]	[illegible]	$1,[illegible]	[illegible]	[illegible]	$155	$3,138
2033	$36,[illegible]	[illegible]	$1,[illegible]	[illegible]	[illegible]	$159	$3,139
2034	$35,[illegible]	$823	$1,[illegible]	[illegible]	[illegible]	$162	$3,139
2035	$35,[illegible]	[illegible]	$1,[illegible]	[illegible]	$312	$165	$3,139
2036	$33,[illegible]	[illegible]	$1,[illegible]	[illegible]	$305	$168	$3,134
2037	$32,[illegible]	[illegible]	$1,[illegible]	[illegible]	[illegible]	$172	$3,134
2038	$31,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$175	$3,134
2039	$30,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$179	$3,133
2040	$29,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$182	$3,134
2041	$27,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$186	$3,132
2042	$26,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	$237	$189	$3,131
2043	$25,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$193	$3,133
2044	$23,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	$210	$197	$3,132
2045	$21,[illegible]	$1,[illegible]	$1,[illegible]	[illegible]	[illegible]	$201	$3,132
2046	$20,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$205	$3,131
2047	$18,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$209	$3,132
2048	$16,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$213	$3,133
2049	$14,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$218	$3,132
2050	$12,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$222	$3,133
2051	$10,[illegible]	$1,[illegible]	[illegible]	[illegible]	[illegible]	$226	$3,133
2052	$7,[illegible]	$2,[illegible]	[illegible]	[illegible]	[illegible]	$231	$3,138
2053	$5,[illegible]	$2,[illegible]	[illegible]	[illegible]	[illegible]	$236	$3,138
2054	$2,[illegible]	$2,[illegible]	[illegible]	[illegible]	[illegible]	$240	$3,138
Total		[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]

1 - Example: The Annual Installment for Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Initial Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
3 - The principal and interest amounts represent the estimated debt service requirements of the Phase #2 Additional Improvements Reimbursement Agreement and will not increase during the life of the Reimbursement Agreement. Interest amounts are calculated through the principal payment date of each year.
4 - Administrative Expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE MUSTANG LAKES (ANNEX) PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE PLAN UPDATES. FOR ANY ADDITIONAL INQUIRIES ABOUT THE DISTRICT, PLEASE CONTACT THE ADMINISTRATOR AT (469) [illegible] OR (866) [illegible] (TOLL-FREE).

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) [illegible] or email at [illegible]@municap.com.

APPENDIX E
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF CELINA, 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 Celina, 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 Mustang Lakes (Annex) 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