

**SPIRITAS RANCH
PUBLIC IMPROVEMENT DISTRICT
TOWN OF LITTLE ELM, TEXAS**



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

**AS APPROVED BY TOWN COUNCIL ON:
AUGUST 18, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT

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

TABLE OF CONTENTS

I. INTRODUCTION	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN	9
C. STATUS OF DEVELOPMENT.....	10
D. ANNUAL BUDGET – INITIAL IMPROVEMENT AREA #1 IMPROVEMENTS.....	11
E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1.....	14
F. ANNUAL BUDGET –ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ANNUAL INSTALLMENTS..	15
G. ANNUAL INSTALLMENTS PER UNIT – ADDITIONAL IMPROVEMENT AREA #1.....	17
H. ANNUAL BUDGET – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS	18
I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS.....	20
J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS.....	22
K. ANNUAL INSTALLMENTS PER UNIT – FUTURE IMPROVEMENT AREA PROJECTS	24
L. BOND REDEMPTION RELATED UPDATES.....	29
III. UPDATE OF THE ASSESSMENT PLAN	31
IV. UPDATE OF THE ASSESSMENT ROLL.....	32
A. PARCEL UPDATES.....	32
B. PREPAYMENT OF ASSESSMENTS	35
APPENDIX A – SPIRITAS PID MAP	
APPENDIX B – PREPAID PARCELS	
APPENDIX C – INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2026-27	
APPENDIX D – ADDITIONAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL - 2026-27	
APPENDIX E – IMPROVEMENT AREA #1 PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS – 2026-27	
APPENDIX F – INITIAL MAJOR IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2026-27	
APPENDIX G – FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2026-27	
APPENDIX H – MAJOR IMPROVEMENT AREA AND FUTURE IMPROVEMENT AREA PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS – 2026-27	

APPENDIX I-1 – IMPROVEMENT AREA #2 PROJECTS ASSESSMENT ROLL – 2026-27

**APPENDIX I-2 – IMPROVEMENT AREA #2 PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS –
2026-27**

APPENDIX J – FINAL PLATS

APPENDIX K – PID ASSESSMENT NOTICE

I. INTRODUCTION

The Spiritas Ranch Public Improvement District (the “PID”) was created pursuant to the PID Act and Resolution No. 0202202101 approved by the Town Council of Little Elm, Texas (the “Town Council”) on February 2, 2021, to finance certain public improvement projects for the benefit of the property in the PID.

On May 11, 2021, the Town of Little Elm, Texas (the “Town”) approved issuance of the Town of Little Elm, Texas Special Assessment Revenue Bonds, Series 2021 (Spiritas Ranch Public Improvement District Improvement Area #1 Projects and Major Improvement Area Projects) (the “Series 2021 PID Bonds”) in the aggregate principal amount of \$43,200,000, to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the Town 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. The Service and Assessment Plan was updated and approved by Town Council on July 18, 2023, to levy the Additional Improvement Area #1 Assessments in the amount of \$7,745,000 to incorporate the obligations of the Additional Improvement Area #1 Reimbursement Agreement. Additionally on June 18, 2024, the Town Council approved an update to the Service and Assessment Plan to levy assessments for the Future Improvement Area Projects in the amount of \$6,611,000 and issue the Special Assessment Revenue Bonds, Series 2024 (Spiritas Ranch Public Improvement District Future Improvement Area Projects) (the “Series 2024 PID Bonds”) to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property of the Future Improvement Areas within the PID (the “Updated Service and Assessment Plan”). Lastly, on November 18, 2025, the Town Council approved an update to the Service and Assessment Plan to levy assessments for the Improvement Area #2 Projects in the amount of \$13,722,000 and issue the Special Assessment Revenue Bonds, Series 2025 (Spiritas Ranch Public Improvement District Improvement Area #2 Projects) (the “Series 2025 PID Bonds”) to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property of the Improvement Area #2 within the PID (the “Second Updated Service and Assessment Plan”). Pursuant to the PID Act, the Second Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Second Updated Service and Assessment Plan for 2026-27 (the “Annual Service Plan Update”).

The Town also adopted the Initial Major Improvement Area Assessment Roll, the Initial Improvement Area #1 Assessment Roll, the Additional Improvement Area #1 Improvements Assessment Roll, the Future Improvement Area Projects Assessment Roll, and the Improvement Area #2 Assessment Roll attached as Appendix G, Appendix H-1, Appendix H-2, Appendix I, and Appendix J respectively, to the Second Updated Service and Assessment Plan, identifying the assessments on each Parcel within the PID, based on the method of assessment identified in the Second Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls 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 Town 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 K and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the Town 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 purchase 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 Updated 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

Initial Improvement Area #1 Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement Area costs were equal to \$28,521,686. According to Requisition #39 approved by the Town in August 2025, the updated budget for the Initial Improvement Area #1 Improvements is \$29,051,444, which represents an aggregate increase of \$529,758 to the total initial estimated costs.

Table II-A-1 on the following page summarizes the budget line-item changes and updated sources and uses of funds required to (1) construct the Initial Improvement Area #1 Improvements, including the proportional share of the Initial Major Improvement costs, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

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Table II-A-1
Sources and Uses – Initial Improvement Area #1

Sources of Funds	Previously Approved Budget¹	Budget Revisions	Updated Budget²	Spent to Date²	Remaining to Draw
Sources of Funds	\$32,920,000	\$0	\$32,920,000	\$32,920,000	\$0
<i>Other funding sources</i>					
Project Fund interest earnings	\$345,369	\$363,009	\$708,378	\$698,921	\$9,457
Developer contributions	\$2,906,073	\$0	\$2,906,073	\$2,906,073	\$0
<i>Subtotal: Other funding sources</i>	<i>\$3,251,442</i>	<i>\$363,009</i>	<i>\$3,614,451</i>	<i>\$3,604,994</i>	<i>\$0</i>
Total Sources	\$36,171,442	\$363,009	\$36,534,451	\$36,524,994	\$9,457
Uses of Funds					
<i>Improvement Area #1 Improvements</i>					
Roadway Improvements	\$8,457,428	(\$743)	\$8,456,685	\$8,456,685	\$0
Water Improvements	\$2,324,497	\$4,613	\$2,329,110	\$2,329,110	\$0
Sewer Improvements	\$3,856,054	\$0	\$3,856,054	\$3,856,054	\$0
Storm Drainage Improvements	\$4,666,537	\$0	\$4,666,537	\$4,666,537	\$0
Parks, Landscaping, and Hardscaping	\$0	\$0	\$0	\$0	\$0
Other Soft and Miscellaneous Costs	\$3,071,353	\$19,126	\$3,090,479	\$3,081,022	\$9,457
<i>Subtotal: Improvement Area #1 Improvements</i>	<i>\$22,375,868</i>	<i>\$22,996</i>	<i>\$22,398,865</i>	<i>\$22,389,408</i>	<i>\$9,457</i>
<i>Major Improvements</i>					
Roadway Improvements	\$2,192,151	\$0	\$2,192,151	\$2,192,151	\$0
Water Improvements	\$277,406	\$241,947	\$519,353	\$519,353	\$0
Sewer Improvements	\$1,108,769	\$0	\$1,108,769	\$1,108,769	\$0
Storm Drainage Improvements	\$220,700	\$0	\$220,700	\$220,700	\$0
Parks, Landscaping, and Hardscaping	\$1,343,987	\$174,720	\$1,518,707	\$1,518,707	\$0
Other Soft and Miscellaneous Costs	\$1,348,173	(\$76,654)	\$1,271,519	\$1,271,519	\$0
<i>Subtotal: Major Improvements</i>	<i>\$6,491,187</i>	<i>\$340,013</i>	<i>\$6,831,200</i>	<i>\$6,831,199</i>	<i>\$0</i>
<i>Bond Issuance Costs</i>					
Bond Issuance Costs:	\$164,600	\$0	\$164,600	\$164,600	\$0
Cost of Issuance	\$1,552,615	\$0	\$1,552,615	\$1,552,615	\$0
Capitalized Interest	\$3,243,992	\$0	\$3,243,992	\$3,243,992	\$0
Reserve Fund	\$2,268,179	\$0	\$2,268,179	\$2,268,179	\$0
Administrative Expense	\$75,000	\$0	\$75,000	\$75,000	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$7,304,387</i>	<i>\$0</i>	<i>\$7,304,387</i>	<i>\$7,304,387</i>	<i>\$0</i>
Total Uses	\$36,171,442	\$363,009	\$36,534,451	\$36,524,994	\$9,457

1 – As shown in the 2025-26 Annual Service Plan Update approved by Town Council on August 19, 2025.

2 – According to Draw Request #39 approved by the Town in August 2025.

Initial Improvement Area #1 Improvement Cost Variances

The costs increase for the Initial Improvement Area #1 Improvements shown in Table II-A-1 on the previous page were funded by interest income earned in the Project Fund of the Series 2021 PID Bonds' trust.

Additional Improvement Area #1 Improvements Sources and Uses

According to the Updated Service and Assessment Plan, the estimated cost of the Additional Improvement Area #1 Improvements was equal to \$8,977,633. According to the Developer, there has been no change to the Additional Improvement Area #1 Improvements aggregate budget as of June 30, 2026. Table II-A-2 below summarizes the current budget and updated sources and uses of funds required to construct the Additional Improvement Area #1 Improvements.

Table II-A-2
Updated Sources and Uses – Additional Improvement Area #1 Improvements

Sources of Funds	Previously Approved Budget ¹	Budget Revisions	Updated Budget ²	Spent to Date ²	Remaining to Draw
Assessment	\$7,745,000	\$0	\$7,745,000	\$7,745,000	\$0
Other funding sources	\$1,232,633	\$0	\$1,232,633	\$68,779	\$1,163,854
Total Sources	\$8,977,633	\$0	\$8,977,633	\$7,813,779	\$1,163,854
Uses of Funds					
<u>Additional Major Improvements</u>					
Roadway Improvements (including perimeter road row)	\$659,283	\$0	\$659,283	\$336,625	\$322,658
Water Improvements	\$210,441	\$0	\$210,441	\$0	\$210,441
Sanitary Sewer Improvements	\$158,704	\$0	\$158,704	\$0	\$158,704
Storm Drainage Improvements	\$185,668	\$0	\$185,668	\$35,920	\$149,749
Other Soft and Miscellaneous Costs	\$141,729	\$0	\$141,729	\$49,327	\$92,402
Right-of-way	\$806,808	\$0	\$806,808	\$623,608	\$183,200
<i>Subtotal</i>	<i>\$2,162,633</i>	<i>\$0</i>	<i>\$2,162,633</i>	<i>\$1,045,479</i>	<i>\$1,117,154</i>
<u>Additional IA #1 Improvements</u>					
Right-of-way	\$6,780,000	\$0	\$6,780,000	\$6,768,300	\$11,700
<i>Subtotal</i>	<i>\$6,780,000</i>	<i>\$0</i>	<i>\$6,780,000</i>	<i>\$6,768,300</i>	<i>\$11,700</i>
<u>Other Costs:</u>					
Administrative Expenses	\$35,000	\$0	\$35,000	\$0	\$35,000
<i>Subtotal</i>	<i>\$35,000</i>	<i>\$0</i>	<i>\$35,000</i>	<i>\$0</i>	<i>\$35,000</i>
Total Uses	\$8,977,633	\$0	\$8,977,633	\$7,813,779	\$1,163,854

1 – As shown in the 2025-26 Annual Service Plan Update approved by Town Council on August 19, 2025.

2 – According to Draw Request #4 approved by the Town in September 2025.

Additional Improvement Area #1 Improvement Cost Variances

As shown in Table II-A-2 on the previous page, there are no significant variances to the Additional Improvement Area #1 Improvements aggregate budget.

Initial Major Improvements Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on May 11, 2021, the initial total estimated costs of the Initial Major Improvements were equal to \$7,687,918. According to Requisition #39 approved by the Town, the final costs spent were equal to \$7,930,407 as of August 21, 2025.

Table II-A-3 below summarizes the updated sources and uses of funds required to (1) construct the Initial Major Improvements, (2) establish the PID, and (3) issue the Series 2021 PID Bonds.

Table II-A-3
Updated Sources and Uses – Initial Major Improvements

Sources of Funds	Initial Estimated Budget ¹	Actual ²	Variance
Par amount	\$10,280,000	\$10,280,000	\$0
<u>Other funding sources</u>			
Project Fund interest earnings	\$0	\$242,489	\$242,489
Developer contributions	\$0	\$0	\$0
Subtotal: Other funding sources	\$0	\$242,489	\$0
Total Sources	\$10,280,000	\$10,522,489	\$242,489
Uses of Funds			
<u>Major Improvements</u>			
Roadway Improvements	\$2,064,973	\$2,331,532	\$266,559
Water Improvements	\$317,784	\$358,350	\$40,566
Sewer Improvements	\$1,089,962	\$1,282,106	\$192,144
Storm Drainage Improvements	\$282,703	\$411,889	\$129,186
Parks, Landscaping, and Hardscaping	\$1,403,224	\$1,497,282	\$94,058
Other Soft and Miscellaneous Costs	\$2,529,272	\$2,049,248	(\$480,024)
Subtotal: Major Improvements	\$7,687,918	\$7,930,407	\$242,489
<u>Bond Issuance Costs</u>			
Cost of Issuance	\$784,385	\$784,385	\$0
Capitalized Interest	\$1,013,008	\$1,013,008	\$0
Reserve Fund	\$708,289	\$708,289	\$0
Administrative Expense	\$35,000	\$35,000	\$0
Placement Agent's Fee	\$51,400	\$51,400	\$0
Subtotal: Bond Issuance Costs	\$2,592,082	\$2,592,082	\$0
Total Uses	\$10,280,000	\$10,522,489	\$242,489

1 – As shown in the Service and Assessment Plan approved by the Town on May 11, 2021.

2 – According to requisition #39 approved by the town on August 21, 2025

Initial Major Improvement Area Improvement Cost Variances

The costs increase for the Initial Major Improvement Area Improvements shown in Table II-A-3 on the previous page were funded by interest income earned in the Project Fund of the Series 2021 PID Bonds' trust.

Future Improvement Area Projects Sources and Uses

Pursuant to the Updated Service and Assessment Plan, the initial total estimated costs of the Future Improvement Area Projects were equal to \$5,082,205. According to Requisition #10 approved by the Town, the final costs spent were equal to \$5,176,279 as of October 2025.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to (1) construct the Future Improvement Area Projects and (2) issue the Series 2024 PID Bonds.

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Table II-A-4
Sources and Uses – Future Improvement Area Improvements

Sources of Funds	Initial Estimated Budget ¹	Actual ²	Variance
Par amount	\$6,611,000	\$6,611,000	\$0
Other funding sources	\$0	\$0	\$0
Accrued Interest	\$0	\$94,075	\$94,075
Total Sources	\$6,611,000	\$6,705,075	\$94,075
Uses of Funds			
<u>Major Improvements</u>			
Roadway Improvements	\$701,272	\$1,069,705	\$368,433
Water Improvements	\$223,844	\$116,808	(\$107,036)
Sanitary Sewer Improvements	\$168,811	\$142,495	(\$26,316)
Storm Drainage Improvements	\$197,492	\$336,684	\$139,192
Other Soft and Miscellaneous Costs	\$150,756	\$150,756	\$0
Right-of-way	\$858,192	\$781,324	(\$76,868)
Subtotal	\$2,300,367	\$2,597,772	\$297,405
<u>Future Improvement Area Local Improvements</u>			
Sanitary Sewer Improvements	\$1,959,417	\$1,959,417	\$0
Other Soft and Miscellaneous Costs	\$822,421	\$619,091	(\$203,330)
Subtotal	\$2,781,838	\$2,578,508	(\$203,330)
<u>Bond Issuance Costs:</u>			
Cost of Issuance	\$375,620	\$375,620	\$0
Capitalized interest	\$418,590	\$418,590	\$0
Reserve Fund	\$501,255	\$501,255	\$0
Administrative Expense	\$35,000	\$35,000	\$0
Underwriters Discount	\$198,330	\$198,330	\$0
Subtotal	\$1,528,795	\$1,528,795	\$0
Total Uses	\$6,611,000	\$6,705,075	\$94,075

1 – As shown within the Service and Assessment Plan updated for Future Improvement Area Projects and approved by the Town on June 18, 2024.

2 – According to Draw Request #10 approved by the Town in October 2025.

Future Improvement Area Projects Cost Variances

The costs increase for the Future Improvement Area Improvements shown in Table II-A-4 above were funded by interest income earned in the Project Fund of the Series 2024 PID Bonds' trust.

Improvement Area #2 Projects Sources and Uses

Pursuant to the Second Updated Service and Assessment Plan, the initial total estimated costs of the Improvement Area #2 Projects were equal to \$11,338,967. According to Requisition #5 approved by the Town in March 2026, the total estimated costs of the Improvement Area #2 Projects have been updated to \$11,362,192.

Table II-A-5 below summarizes the updated sources and uses of funds required to (1) construct the Improvement Area #2 Projects and (2) issue the Series 2025 PID Bonds.

Table II-A-5
Sources and Uses – Improvement Area #2 Projects

Sources of Funds	Initial Estimated Budget ¹	Actual ²	Variance
Par amount	\$13,722,000	\$13,722,000	\$0
Original Issue Discount	(\$49,662)	(\$49,662)	\$0
Other funding sources	\$556,404	\$556,404	\$0
Accrued Interest	\$0	\$23,224	\$23,224
<i>Subtotal: Other funding sources</i>	\$506,742	\$529,966	\$23,224
Total Sources	\$14,228,742	\$14,251,966	\$23,224
Uses of Funds			
<u><i>Improvement Area #2 Improvements</i></u>			
Roadway Improvements	\$4,194,265	\$4,103,537	(\$90,728)
Water Improvements	\$1,263,898	\$1,268,629	\$4,731
Sanitary Sewer	\$2,279,171	\$2,239,604	(\$39,567)
Storm Drainage Improvements	\$1,646,347	\$1,652,449	\$6,102
Other Soft and Miscellaneous Costs	\$1,955,287	\$2,097,974	\$142,687
<i>Subtotal: Improvement Area #2 Improvements</i>	<i>\$11,338,968</i>	<i>\$11,362,192</i>	<i>\$23,224</i>
<u><i>Bond Issuance Costs</i></u>			
Cost of Issuance	\$641,380	\$641,380	\$0
Capitalized Interest	\$544,744	\$544,744	\$0
Reserve Fund	\$1,256,990	\$1,256,990	\$0
Administrative Expense	\$35,000	\$35,000	\$0
Underwriters Discount	\$411,660	\$411,660	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$2,889,774</i>	<i>\$2,889,774</i>	<i>\$0</i>
Total Uses	\$14,228,742	\$14,251,966	\$23,224

1 – As shown within the Service and Assessment Plan updated for Improvement Area #2 Improvements and approved by the Town on October 21, 2025.

2 – According to Draw Request #5 approved by the Town in March 2026.

Improvement Area #2 Projects Cost Variances

The costs increase for the Improvement Area #2 Improvements shown in Table II-A-5 above were funded by interest income earned in the Project Fund of the Series 2025 PID Bonds' trust.

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years.

All of 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 Annual Installments expected to be collected for these costs is shown by Table II-B-1 on the following page.

Table II-B-1
Annual Indebtedness and Projected Annual Installments (2021-2032)

Assessment Year ending 09/01	Annual Projected Cost	Annual Projected Indebtedness	Sources other than PID Bonds	Initial Major Improvements Annual Installments	Initial IA #1 Improvements Annual Installments	Additional IA #1 Improvements Annual Installments	Additional Future Improvement Area Projects Annual Installments	Improvement Area #2 Annual Installments
2021-26	\$76,991,613	\$71,278,000	\$5,713,613	\$2,787,046	\$8,832,460	\$1,691,179	\$593,385	\$0
2027	\$0	\$0	\$0	\$774,544	\$2,395,125	\$553,626	\$540,305	\$1,077,410
2028	\$0	\$0	\$0	\$792,547	\$2,501,068	\$509,130	\$559,347	\$1,087,410
2029	\$0	\$0	\$0	\$796,585	\$2,499,864	\$507,778	\$559,501	\$1,085,734
2030	\$0	\$0	\$0	\$794,758	\$2,496,637	\$508,253	\$559,380	\$1,086,732
2031	\$0	\$0	\$0	\$792,359	\$2,496,388	\$507,437	\$559,985	\$1,087,256
2032	\$0	\$0	\$0	\$794,390	\$2,493,825	\$544,389	\$559,335	\$1,086,305
Total	\$76,991,613	\$71,278,000	\$5,713,613	\$7,532,230	\$23,715,367	\$4,821,791	\$3,931,238	\$6,510,847

1 - Annual Installments for Assessment Years ending 2021-26 represent actual amounts billed and include applicable credits. Assessment Years ending 2027-2032 represent projected amounts and will be updated in future Annual Service Plan Updates.

C. STATUS OF DEVELOPMENT

Improvement Area #1

See Table II-C-1 below for the status of completed single family homes within the PID as of March 31, 2026.

Table II-C-1
Completed Homes

Phase	Lots Anticipated to be Developed	Completed Homes as of 9/30/2025 ¹	Percentage of Homes Completed as of 9/30/2025	Total Homes Completed as of 3/31/2026 ²	Percentage of Homes Completed as of 3/31/2026
Improvement Area #1 ³	1,057	711	62.27%	821	77.39%
Major Improvement Area ⁴	1,114	0	0.00%	0	0.00%
Total	2,171	711	32.75%	821	37.82%

1 – According to the Developer’s Quarterly Improvement Implementation Report dated September 30, 2025.

2 – According to the Developer’s Quarterly Improvement Implementation Report dated March 31, 2026.

3 – Properties within Improvement Area #1 have Improvement Area #1 Assessments and Additional Improvement Area #1 Assessments allocated to applicable parcels.

4 – Properties within the Major Improvement Area have Major Improvement Area Assessments and Future Improvement Area Assessments allocated to applicable parcels.

Major Improvement Area

According to the Updated Service and Assessment Plan, the original estimated lot count of the development was 1,099, which included 472 (40 Ft lots), 389 (50 Ft lots), and 238 (60 Ft lots).

According to the Developer as of July 25, 2025, as part of a negotiation with the Town an updated concept plan has been accepted for the Major Improvement Area of the PID. The updated plan is to include 472 (40 Ft lots), 390 (50 Ft lots), and 252 (60 Ft lots) for a total of 1,114 anticipated lots to be developed. As a result, the total Equivalent Units will increase from 876.83 to 891.67.

Improvement Area #2

See Table II-C-2 below for the status of completed single family homes within the PID as of March 31, 2026.

Table II-C-2
Completed Homes

Phase	Lots Anticipated to be Developed	Completed Homes as of 9/30/2025¹	Percentage of Homes Completed as of 9/30/2025	Total Homes Completed as of 3/31/2026²	Percentage of Homes Completed as of 3/31/2026
Improvement Area #2 ³	327	0	0.00%	0	0.00%
Total	327	0	0.00%	0	0.00%

1 – According to the Denton County CAD (the “DCAD”) online records.

2 – According to the Developer’s Quarterly Improvement Implementation Report dated March 31, 2026.

3 – Properties within Improvement Area #2 have Improvement Area #2 Assessments, Major Improvement Area Assessments and Future Improvement Area Assessments allocated to applicable parcels.

D. ANNUAL BUDGET – INITIAL IMPROVEMENT AREA #1 IMPROVEMENTS

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 (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the Series 2021 PID Bonds, of which twenty- five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2026-27 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as

capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds 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. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Service and Assessment Plan and applicable Trust Indenture.

Initial Improvement Area #1 Annual Installments to be Collected for 2026-27

The budget for Initial Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-D-1 below.

Table II-D-1
Budget for the Initial Improvement Area #1 Annual Installments
to be Collected for 2026-27

	Initial Improvement Area #1 portion of the Series 2021 PID Bonds
Interest payment on March 1, 2027	\$826,092
Interest payment on September 1, 2027	\$826,092
Principal payment on September 1, 2027	\$615,000
<i>Subtotal - Debt Service Payments</i>	<i>\$2,267,184</i>
Administrative Expenses	\$54,250
Excess Interest for Prepayment & Delinquency Reserves	\$153,692
<i>Subtotal Expenses</i>	<i>\$2,475,125</i>
Available Reserve Fund Income	(\$70,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	(\$10,000)
<i>Subtotal funds available</i>	<i>(\$80,000)</i>
Annual Installments	\$2,395,125

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$826,092 and on September 1, 2027, in the amount of \$826,092, which equal interest on the outstanding Initial Improvement Area #1 Assessments balance of \$30,738,303 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of \$615,000 due on September 1, 2027, for Initial Improvement Area #1's portion of the Series 2021 PID Bonds. As a result, total principal and

interest due for the Initial Improvement Area #1 Assessments portion of the Series 2021 PID Bonds for 2026-27 is estimated to be \$2,267,184.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-D-2 below, the total Initial Improvement Area #1 administrative expenses to be collected for 2026-27 are estimated to be \$54,250.

Table II-D-2
Administrative Budget Breakdown

Description	2025-26 Estimated Budget (9/1/26-8/31/27)
Town	\$6,500
Administrator	\$37,000
Trustee	\$2,500
Auditor	\$3,250
Contingency	\$5,000
Total	\$54,250

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$153,692, which equals 0.5 percent interest on the outstanding Initial Improvement Area #1's portion of the Series 2021 PID Bonds balance of \$30,738,303.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$530,231 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$70,000 is available to be applied as a credit to reduce the Initial Improvement Area #1's 2026-27 Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was \$195,091. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, a \$10,000 credit is available from the Administrative Expense Account to reduce the Initial Improvement Area #1's 2026-27 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - INITIAL IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Improvement Area #1 portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Initial Improvement Area #1.

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2026-27 is shown in Table II-E-1 below.

Table II-E-1
Annual Installment Per Unit – Initial Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$615,000.00	\$746.81
Interest	\$1,582,183.77	\$1,921.29
Administrative Expense	\$44,250.00	\$53.73
Excess Interest for Reserves	\$153,691.51	\$186.63
Total	\$2,395,125.28	\$2,908.47

1 – Refer to Table II-D-1 of this report for additional budget details.

2 – Based on the current outstanding 823.50 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-E-2 below.

Table II-E-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$2,908.47	1.00	\$2,908.47
50 FT	\$2,908.47	0.83	\$2,423.73
40 FT	\$2,908.47	0.67	\$1,938.98

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Initial Improvement Area #1 Improvements Assessment Roll Summary attached hereto as Appendix C.

F. ANNUAL BUDGET –ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ANNUAL INSTALLMENTS

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 (30) Annual Installments of principal and interest beginning with the tax year following the issuance of the Reimbursement Agreement, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest based on the interest rate applicable to the Additional Improvement Area #1 Reimbursement Agreement, which is 5.88 percent per annum for 2026-27. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro-rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Updated Service and Assessment Plan and Trust Indenture such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Additional Improvement Area #1 Reimbursement Agreement 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.

Additional Improvement Area #1 Annual Installments to be Collected for 2026-27

The budget for Additional Improvement Area #1 of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-F-1 on the following page.

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Table II-F-1
Budget for the Additional Improvement Area #1 Improvements Reimbursement Agreement – Annual Installments to be Collected for 2026-27

<u>Additional Improvement Area #1 Improvements Reimbursement Agreement</u>	
Interest payment on March 1, 2027	\$218,877
Interest payment on September 1, 2027	\$218,877
Principal payment on September 1, 2027	\$70,122
<i>Subtotal - Debt Service Payments</i>	<i>\$507,876</i>
Administrative Expenses	\$50,750
<i>Subtotal Expenses</i>	<i>\$558,626</i>
Available Other Credits	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$5,000)</i>
Annual Installments	\$553,626

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$218,877 and on September 1, 2027, in the amount of \$218,877, which equal interest on the outstanding Additional Improvement Area #1 Reimbursement Agreement Assessments balance of \$7,451,135 for six months each and an effective interest rate of 5.88 percent. Annual Installments to be collected include a principal payment of \$70,122 due on September 1, 2027, for the Additional Improvement Area #1 Improvements Reimbursement Agreement. As a result, total principal and interest due for the Additional Improvement Area #1 Reimbursement Agreement for 2026-27 is estimated to be \$507,876.

Administrative Expenses

Administrative expenses include the Town, PID Administrator, auditor, Trustee, and contingency fees. As shown in Table II-F-2 on the following page, the total Additional Improvement Area #1 Reimbursement Agreement administrative expenses to be collected for 2026-27 are estimated to be \$50,750.

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Table II-F-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$6,500
PID Administrator	\$35,000
Trustee	\$2,000
Auditor	\$3,250
Contingency	\$4,000
Total	\$50,750

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was \$195,091. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, a \$5,000 credit is available in the Administrative Expense Account to reduce the Additional Improvement Area #1's 2026-27 Annual Installment.

G. ANNUAL INSTALLMENTS PER UNIT – ADDITIONAL IMPROVEMENT AREA #1

According to the Updated Service and Assessment Plan, 1,057 units, representing 824.33 total Equivalent Units are estimated to be built within Improvement Area #1 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2025-26 is shown in Table II-G-1 below.

Table II-G-1
Annual Installment Per Unit – Additional Improvement Area #1 Improvements

Budget Line Item	Budgeted Amount¹	Annual Installment per Equivalent Unit²
Principal	\$70,121.73	\$85.15
Interest	\$437,754.21	\$531.58
Administrative Expense	\$45,750.00	\$55.56
Total	\$553,625.94	\$672.28

1 – Refer to Table II-F-1 of this report for additional budget details.

2 – Based on the current outstanding 823.50 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-G-2 on the following page.

Table II-G-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor¹	Annual Installment Per Unit
60 FT	\$672.28	1.00	\$672.28
50 FT	\$672.28	0.83	\$560.24
40 FT	\$672.28	0.67	\$448.19

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix D.

H. ANNUAL BUDGET – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS

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 (30) annual installments of principal and interest beginning with the tax year following the issuance of the Series 2021 PID Bonds, of which twenty-five (25) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2021 PID Bonds commencing with the issuance of the Series 2021 PID Bonds. The effective interest rate on the Series 2021 PID Bonds for 2026-27 is 5.38 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2021 PID Bonds (5.38 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Initial Major Improvement Area portion of the Series 2021 PID Bonds 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. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Initial Major Improvement Area Annual Installments to be Collected for 2026-27

The budget for the Initial Major Improvement Area Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-H-1 below.

Table II-H-1
Budget for the Initial Major Improvement Area Improvements
Annual Installments to be Collected for 2026-27

	Major Improvement Area portion of the Series 2021 PID Bonds
Interest payment on March 1, 2027	\$258,134
Interest payment on September 1, 2027	\$258,134
Principal payment on September 1, 2027	\$190,000
<i>Subtotal - Debt Service Payments</i>	<i>\$706,269</i>
Administrative Expenses	\$42,250
Excess Interest for Prepayment & Delinquency Reserves	\$48,025
<i>Subtotal Expenses</i>	<i>\$796,544</i>
Available Reserve Fund Income	(\$22,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	\$0
<i>Subtotal funds available</i>	<i>(\$22,000)</i>
Annual Installments	\$774,544

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$258,134 and on September 1, 2027, in the amount of \$258,134, which equal interest on the outstanding Initial Major Improvement Area Assessments balance of \$9,605,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of \$190,000 due on September 1, 2027, for the Initial Major Improvement Area portion of the Series 2021 PID Bonds. As a result, total principal and interest due for the Initial Major Improvement Area Assessments portion of the Series 2021 PID Bonds for 2026-27 is estimated to be \$706,269.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-H-2 below, the total Initial Major Improvement administrative expenses to be collected for 2026-27 are estimated to be \$42,250.

Table II-H-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$6,500
Administrator	\$25,000
Trustee	\$2,500
Auditor	\$3,250
Contingency	\$5,000
Total	\$42,250

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$48,025, which equals 0.5 percent interest on the outstanding Initial Major Improvement Area's portion of the Series 2021 PID Bonds balance of \$9,605,000.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$530,231 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$22,000 is available to be applied as a credit to reduce the Initial Major Improvement Area's 2026-27 Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was \$195,091. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no funds in administrative expense funds available in the Administrative Expense Account to reduce the Initial Major Improvement Area's 2026-27 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT – INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Initial Major Improvement Area portion of the Series 2021 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described

in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Initial Major Improvement Area.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units were estimated to be built within the Major Improvement Area of the PID.

According to the Developer and as approved in the 2025-26 Annual Service Plan Update, the estimated lot count of the Major Improvement Area of the PID has changed due to changes in the builder's development plan. Table II-I-1 below summarizes the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2025.

Table II-I-1
Revised Estimated Lot Count

	Original Estimated No. of Lots	Original Estimated EUs	Revised Estimated No. of Lots	Revised Estimated EUs
Lot Type 1 (60' Lot)	238	238.00	252	252.00
Lot Type 2 (50' Lot)	389	324.17	390	325.00
Lot Type 3 (40' Lot)	472	314.67	472	314.67
Total	1,099	876.83	1,114	891.67

The Annual Installment to be collected per Equivalent Unit within the Major Improvement Area of the PID for 2026-27 is shown in Table II-I-2 below.

Table II-I-2
Annual Installment Per Unit – Initial Major Improvement Area Improvements

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	\$190,000.00	\$213.08
Interest	\$494,268.75	\$554.32
Administrative Expense	\$42,250.00	\$47.38
Excess Interest for Reserves	\$48,025.00	\$53.86
Total	\$774,543.75	\$868.65

1 – Refer to Table II-H-1 of this report for additional budget details.

2 – Based on the current outstanding 891.67 Equivalent Units.

The Annual Installment due to be collected from each Lot Type within the Major Improvement Area of the PID for 2026-27 is shown in Table II-I-3 on the following page.

Table II-I-3
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$868.65	1.00	\$868.65
50 FT	\$868.65	0.83	\$723.87
40 FT	\$868.65	0.67	\$579.10

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Major Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the assessment roll summary attached hereto as Appendix F.

J. ANNUAL BUDGET – FUTURE IMPROVEMENT AREA PROJECTS

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 (30) annual installments of principal and interest beginning with the tax year following the issuance of the Series 2024 PID Bonds, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2024 PID Bonds commencing with the issuance of the Series 2024 PID Bonds. The effective interest rate on the Series 2024 PID Bonds for 2026-27 is 5.63 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2024 PID Bonds (5.63 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the Annual Installments of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2024 PID Bonds 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. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Future Improvement Area Projects Annual Installments to be Collected for 2026-27

The budget for the Series 2024 PID Bonds will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-J-1 below.

Table II-J-1
Budget for the Future Improvement Area Projects
Annual Installments to be Collected for 2026-27

	Series 2024 PID Bonds
Interest payment on March 1, 2027	\$183,483
Interest payment on September 1, 2027	\$183,483
Principal payment on September 1, 2027	\$98,000
<i>Subtotal - Debt Service Payments</i>	<i>\$464,965</i>
Administrative Expenses	\$54,750
Excess Interest for Prepayment & Delinquency Reserves	\$32,590
<i>Subtotal Expenses</i>	<i>\$552,305</i>
Available Reserve Fund Income	(\$7,000)
Available Capitalized Interest Funds	\$0
Available Administrative Expense Funds	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$12,000)</i>
Annual Installments	\$540,305

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$183,483 and on September 1, 2027, in the amount of \$183,483, which equal interest on the outstanding Series 2024 PID Bonds Assessments balance of \$6,518,000 for six months each and an effective interest rate of 5.63 percent. Annual Installments to be collected include a principal payment of \$98,000 due on September 1, 2027, for the Series 2024 PID Bonds. As a result, total principal and interest due for the Series 2024 PID Bonds for 2026-27 is estimated to be \$464,965.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J-2 below, the total Series 2024 PID Bonds administrative expenses to be collected for 2026-27 are estimated to be \$54,750.

Table II-J-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$6,500
Administrator	\$35,000
Trustee	\$5,000
Auditor	\$3,250
Contingency	\$5,000
Total	\$54,750

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$32,590, which equals 0.5 percent interest on the outstanding Series 2024 PID Bonds balance of \$6,518,000.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$38,285 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$7,000 is available to be applied as a credit to reduce the 2026-27 Series 2024 PID Bonds Annual Installment.

Available Capitalized Interest Account

As of June 30, 2026, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was \$84,210. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, a \$5,000 credit is available in the Administrative Expense Account to reduce the Series 2024 PID Bonds 2026-27 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT – FUTURE IMPROVEMENT AREA PROJECTS

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2024 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of the Series 2024 PID Bonds.

According to the Updated Service and Assessment Plan, 1,099 units, representing 876.83 total Equivalent Units were estimated to be built within the Future Improvement Area of the PID.

According to the Developer and as approved in the 2025-26 Annual Service Plan Update, the estimated lot count of the Future Improvement Area of the PID has changed due to changes in the builder's development plan. Table II-K-1 below summarizes the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2025.

Table II-K-1
Revised Estimated Lot Count

	Original Estimated No. of Lots	Original Estimated EUs	Revised Estimated No. of Lots	Revised Estimated EUs
Lot Type 1 (60' Lot)	238	238.00	252	252.00
Lot Type 2 (50' Lot)	389	324.17	390	325.00
Lot Type 3 (40' Lot)	472	314.67	472	314.67
Total	1,099	876.83	1,114	891.67

The 2026-27 Series 2024 PID Bonds Annual Installment to be collected per Equivalent Unit within the Future Improvement Area of the PID is shown in Table II-K-2 below.

Table II-K-2
Annual Installment Per Unit – Future Improvement Area Projects

Budget Line Item	Budgeted Amount	Annual Installment per Equivalent Unit
Principal	\$98,000.00	\$109.91
Interest	\$359,965.00	\$403.70
Administrative Expense	\$49,750.00	\$55.79
Excess Interest for Reserves	\$32,590.00	\$36.55
Total	\$540,305.00	\$605.95

1 – Refer to Table II-J-1 of this report for additional budget details.

2 – Based on the current outstanding 891.67 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-K-3 below.

Table II-K-3
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor¹	Annual Installment Per Unit
60 FT	\$605.95	1.00	\$605.95
50 FT	\$605.95	0.83	\$504.96
40 FT	\$605.95	0.67	\$403.97

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within the Future Improvement Area of the PID, the estimated number of units to be developed on the current residential Parcels, the total Assessment, the Annual Assessment, the Administrative Expenses and the Annual Installment to be collected for 2026-27 are shown in the assessment roll summary attached hereto as Appendix G.

L. ANNUAL BUDGET – IMPROVEMENT AREA #2 IMPROVEMENTS

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 (30) annual installments of principal and interest beginning with the tax year following the issuance of the Series 2025 PID Bonds, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Series 2025 PID Bonds commencing with the issuance of the Series 2025 PID Bonds. The effective interest rate on the Series 2025 PID Bonds for 2026-27 is 5.60 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Series 2025 PID Bonds (5.60 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the Town in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Updated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Trust Indenture capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Series 2025 PID Bonds 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. The additional interest collected with the Annual Installments will be used to pay the prepayment and delinquency reserve amounts as described in the Updated Service and Assessment Plan and applicable Trust Indenture.

Improvement Area #2 Annual Installments to be Collected for 2026-27

The budget for the Improvement Area #2 Improvements of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table II-L-1 on the following page.

Table II-L-1
Budget for the Improvement Area #2 Improvements
Annual Installments to be Collected for 2026-27

	Series 2025 PID Bonds
Interest payment on March 1, 2027	\$384,525
Interest payment on September 1, 2027	\$384,525
Principal payment on September 1, 2027	\$189,000
<i>Subtotal - Debt Service Payments</i>	<i>\$958,050</i>
Administrative Expenses	\$54,750
Excess Interest for Prepayment & Delinquency Reserves	\$68,610
<i>Subtotal Expenses</i>	<i>\$1,081,410</i>
Available Reserve Fund Income	(\$4,000)
Available Administrative Expense Funds	\$0
<i>Subtotal funds available</i>	<i>(\$4,000)</i>
Annual Installments	\$1,077,410

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due on March 1, 2027, in the amount of \$384,525 and on September 1, 2027, in the amount of \$384,525, which equal interest on the outstanding Series 2025 PID Bonds balance of \$13,722,000 for six months each and an effective interest rate of 5.38 percent. Annual Installments to be collected include a principal payment of \$189,000 due on September 1, 2027, for the Series 2025 PID Bonds. As a result, total principal and interest due for the Series 2025 PID Bonds for 2026-27 is estimated to be \$958,050.

Administrative Expenses

Administrative expenses include the Town, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-L-2 below, the total Improvement Area #2 administrative expenses to be collected for 2026-27 are estimated to be \$54,750.

Table II-L-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget (9/1/26-8/31/27)
Town	\$6,500
Administrator	\$35,000
Trustee	\$5,000
Auditor	\$3,250
Contingency	\$5,000
Total	\$54,750

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$68,610, which equals 0.5 percent interest on the Series 2025 PID Bonds balance of \$13,722,000.

Available Reserve Fund Income

As of June 30, 2026, there has been approximately \$16,382 in excess reserve fund income earned above the reserve fund requirement. As a result, a pro rata portion of the excess reserve fund income in the amount of \$4,000 is available to be applied as a credit to reduce the Improvement Area #2's 2026-27 Annual Installment.

Available Administrative Expense Account

As of June 30, 2026, the available balance for administrative expenses was \$35,456. A portion of the available balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no funds in administrative expense funds available in the Administrative Expense Account to reduce the Improvement Area #2's 2026-27 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT – IMPROVEMENT AREA #2

According to the Updated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Series 2025 PID Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Improvement Area #2.

According to the Updated Service and Assessment Plan, 327 units, representing 299.31 total Equivalent Units are estimated to be built within Improvement Area #2 of the PID. The Annual Installment to be collected per Equivalent Unit within the PID for 2026-27 is shown in Table II-M-1 on the following page.

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Table II-M-1
Annual Installment Per Unit – Initial Improvement Area #2 Improvements

Budget Line Item	Budgeted Amount ¹	Annual Installment per Equivalent Unit ²
Principal	\$189,000.00	\$631.46
Interest	\$765,050.00	\$2,556.07
Administrative Expense	\$54,750.00	\$182.92
Excess Interest for Reserves	\$68,610.00	\$229.23
Total	\$1,077,410.00	\$3,599.67

1 – Refer to Table II-L-1 of this report for additional budget details.

2 – Based on the current outstanding 299.31 Equivalent Units.

The Annual Installment due to be collected from each Lot Type in the PID for 2026-27 is shown in Table II-M-2 below.

Table II-M-2
Annual Installment per Lot Type

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor ¹	Annual Installment Per Unit
60 FT	\$3,599.67	1.00	\$3,599.67
50 FT	\$3,599.67	0.85	\$3,045.88

1 – According to the Updated Service and Assessment Plan.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in Improvement Area #2 Improvements Assessment Roll Summary attached hereto as Appendix I-1.

N. BOND REDEMPTION RELATED UPDATES

Series 2021 PID Bonds

The Series 2021 PID Bonds were issued in 2021. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2021 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2026**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2021 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market

conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Series 2024 PID Bonds

The Series 2024 PID Bonds were issued in 2024. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2024 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2029**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2024 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

Series 2025 PID Bonds

The Series 2025 PID Bonds were issued in 2025. Pursuant to Section 4.3 of the Trust Indenture, the Town reserves the right and option to redeem the Series 2025 PID Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2035**, such redemption date or dates to be fixed by the Town, at the redemption prices and dates shown in the applicable Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Series 2025 PID Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the Town accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

The Updated Service and Assessment Plan adopted by the Town Council describes that the Authorized Improvement costs shall be allocated to the Assessed Property equally based on the equivalent 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, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Updated 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 the 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.I of the Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix D, Appendix E, Appendix F, and Appendix G 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 Equivalent Units to be built on each newly subdivided Parcel
- D = the sum of the estimated Equivalent Units to be built on all of the new subdivided Parcels

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

According to the DCAD online records, one thousand and fifty-seven (1,057) subdivided residential Parcels within the PID were officially recognized within the county's official roll in 2024. As a result, individual Parcels within Improvement Area #1 of the PID were individually billed Annual Installments beginning in tax year 2024.

As stated in Sections II-I and II-K, the Developer reported that the estimated lot count of the Major Improvement Area and Future Improvement Area changed due to changes in the builder's development plan. See Tables II-I-1 and II-K-1 in Sections II-I and II-K of this report for a

summary of the lot count changes in the various Lot Types and the impact on the total Equivalent Units as of July 25, 2026.

According to the DCAD online records, subphase 3G of the development within the Major Improvement Area was subdivided from parent Parcels 38076, 38089, 38094, 38102, 38191, 38193, 38226, 111275, 465354, 967339, and 967340. Three hundred and twenty seven (327) subdivided residential Parcels and parent parcels 1082276, 1082278, and 1082279 within the PID were officially recognized within the county's official roll in 2026 as shown within Table IV-A-1 below. As a result, the newly subdivided Parcels within the Major Improvement Area of the PID will billed Annual Installments beginning in tax year 2026.

Table IV-A-1
Major Improvement Area Parcel Subdivision

Prior to Subdivision				After Subdivision					
Parcel	Projected Number of Units	Total EU	Outstanding Assessment	Parcel	Lot Type	Projected Number of Units	Total Equivalent Units ¹	Assessment Per unit	Outstanding Assessments
38076 38089 38094 38102 38191 38193 38226 111275 465354 967339 967340	1,114	891.67	\$9,605,000	38089					
				38094					
				38102					
				38191					
				38193					
				38226					
				1082276	60,50,40	787	594.67		\$6,405,727
				1082278					
				1082279					
				111275					
				465354					
				958939					
				967340					
				Various ²	60	147	147.00	\$10,772	\$1,583,479
				Various ²	50	180	150.00	\$8,977	\$1,615,794
Total	1,114	891.67	\$9,605,000			1,114	891.67		\$9,605,000

1 – Equivalent Unit Factor by Lot Type is presented within Table II-I-3 of this report.

2 – Represent subdivided Improvement Area #2 parcels within the Major Improvement Area.

According to the DCAD online records, subphase 3G of the development within the Future Improvement Area was subdivided from parent Parcels 38076, 38089, 38094, 38102, 38191, 38193, 38226, 111275, 465354, 967339, and 967340. Three hundred and twenty-seven (327) subdivided residential Parcels and parent parcels 1082276, 1082278, and 1082279 within the PID were officially recognized within the county's official roll in 2026 as shown within Table IV-A-2 on the following page. As a result, newly subdivided Parcels within the Future Improvement Area of the PID will be billed Annual Installments beginning in tax year 2026.

Table IV-A-2
Future Improvement Area Parcel Subdivision

Prior to Subdivision				After Subdivision					
Parcel	Projected Number of Units	Total EU	Outstanding Assessment	Parcel	Lot Type	Number of Units	Total Equivalent Units ¹	Assessment Per unit	Outstanding Assessments
38076	1,114	891.67	\$6,518,000	38089					
38089				38094					
38094				38102					
38102				38191					
38191				38193					
38193				38226					
38226				1082276	60,50,40	787	594.67		\$4,529,705
111275				1082278					
465354				1082279					
967339				111275					
967340				465354					
				958939					
				967340					
				Various ²	60	147	147.00	\$7,310	\$1,074,556
				Various ²	50	180	150.00	\$6,092	\$913,738
Total	1,114	891.67	\$6,518,000			1,114	891.67		\$6,518,000

1 – Equivalent Unit Factor by Lot Type is presented within Table II-K-3 of this report.

2 – Represent subdivided Improvement Area #2 parcels within the Future Improvement Area.

According to the DCAD online records, Improvement Area #2 of the development was subdivided from parent Parcels 38076, 38226, and 967339. Three hundred and twenty-seven (327) subdivided residential Parcels within the PID were officially recognized within the county’s official roll in 2026 as shown within Table IV-A-3 below. As a result, newly subdivided Parcels within Improvement Area #2 of the PID will be billed Annual Installments beginning in tax year 2026.

Table IV-A-3
Improvement Area #2 Parcel Subdivision

Prior to Subdivision				After Subdivision					
Parcel	Projected Number of Units	Total EU	Outstanding Assessment	Parcel	Lot Type	Number of Units	Total Equivalent Units ¹	Assessment Per unit	Outstanding Assessments
38076	327	299.31	\$13,722,000	Various ²	60	147	147.00	\$45,846	\$6,739,332
38226(Partial)				Various ²	50	180	152.31	\$38,793	\$6,982,668
967339									
Total	327	299.31	\$13,722,000			327	299.31		\$13,722,000

1 – Equivalent Unit Factor by Lot Type is presented within Table II-M-2 of this report.

2 – Parcel descriptions labeled “Various” represent subdivided Improvement Area #2 parcels.

B. PREPAYMENT OF ASSESSMENTS

Initial Improvement Area #1

Per trustee records, there has been one Assessment prepayment as of July 31, 2026 for parcel 1029577.

Additional Improvement Area #1

Per trustee records, there has been one Assessment prepayment as of July 31, 2026 for parcel 1029577.

Major Improvement Area

As of July 31, 2026, the Administrator has no knowledge of any Major Improvement Area Assessments.

Future Improvement Area

As of July 31, 2026, the Administrator has no knowledge of any Future Improvement Area Assessments.

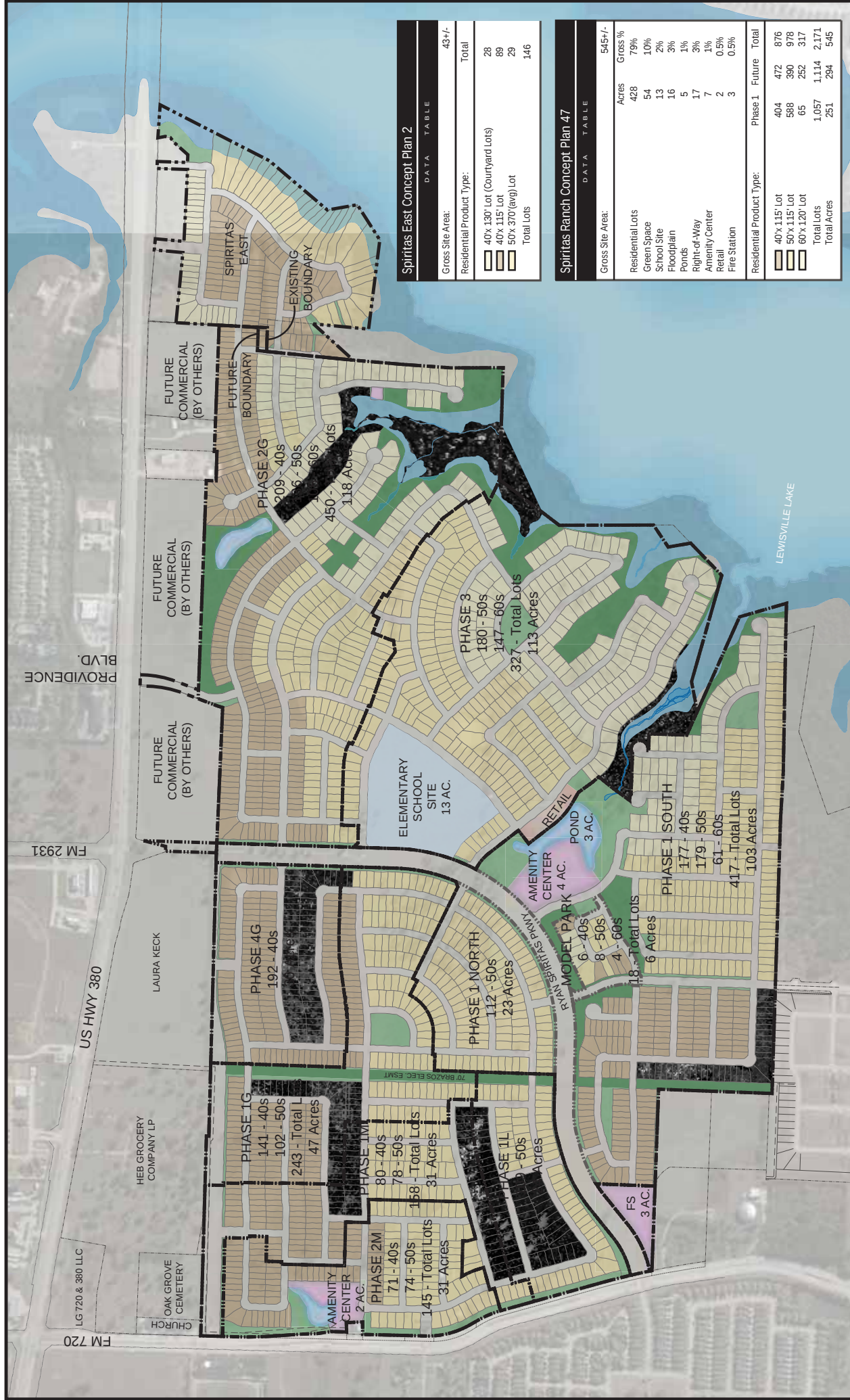
Improvement Area #2

As of July 31, 2026, the Administrator has no knowledge of any Improvement Area #2 Assessments.

The complete Assessment Roll is available for review at the Little Elm Town Hall, located at 100 W. Eldorado Parkway, Little Elm, Texas 75068.

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APPENDIX A
SPIRITAS RANCH PID MAP



Spiritas East Concept Plan 2		
DATA		
Gross Site Area:		43+/-
Residential Product Type:		Total
 40x 130' Lot (Courtyard Lots)		28
 40x 115' Lot		89
 50x 370 (avg) Lot		29
Total Lots		146

APPENDIX B
PREPAID PARCELS

**Prepaid Parcels
Improvement Area #1**

Parcel ID	Equivalent Units	Prepaid Bonds	Prepaid RA	Prepayment Date
1029577	0.83	\$31,697.33	\$7,703.19	1/20/2026
Total	0.83	\$31,697.33	\$7,703.19	

APPENDIX C
INITIAL IMPROVEMENT AREA #1 PROJECTS ASSESSMENT ROLL – 2026-27

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
983733	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
983734	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006511	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1007166	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1022064	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022065	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1022066	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1022067	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1022068	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1022069	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022070	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022071	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022072	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022073	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022074	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022075	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1022076	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022077	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022078	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022079	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022080	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022081	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1022082	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027041	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027042	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027043	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027044	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027045	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027046	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027047	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027048	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027049	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027050	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027051	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027052	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027053	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027054	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027055	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027056	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027057	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027058	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027059	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027060	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027061	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027062	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027063	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027064	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027065	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027066	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027067	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027068	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027069	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027070	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027071	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027072	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027073	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027074	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027075	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027076	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027077	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027078	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027079	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027080	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027081	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027082	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027083	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027084	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027085	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027086	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027087	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027088	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027089	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027090	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027091	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027092	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027093	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027094	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027095	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027096	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027097	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027098	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027099	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027100	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027101	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027102	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027103	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027104	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027105	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027106	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027107	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027108	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027109	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027110	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027111	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027112	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027113	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027114	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027115	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027116	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027117	1	3	40</							

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027146	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027147	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027148	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027149	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027150	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027151	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027152	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027153	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027154	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027155	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027156	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027157	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027158	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027159	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027160	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027161	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027162	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027163	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027164	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027165	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027166	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027167	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027168	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027169	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027170	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027171	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027172	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027173	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027174	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027175	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027176	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027177	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027178	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027179	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027180	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027181	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027182	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027183	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027184	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027185	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027186	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027187	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027189	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027190	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027191	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027192	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027193	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027194	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027195	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027196	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027197	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027198	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027199	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027200	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027201	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027202	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027203	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027204	1027204-1	3	40	0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
				0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1027205	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027206	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027207	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027208	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027209	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027210	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027211	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027212	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027213	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027214	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027215	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027216	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027217	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027218	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027219	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027220	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027221	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027222	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027223	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027224	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027225	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027226	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027227	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027228	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027229	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027230	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027231	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027232	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027233	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027234	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027235	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027236	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027237	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027238	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027239	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027240	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027241	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027242	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027243	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027244	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027245	1	3	40</							

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027274	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027275	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027276	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027277	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027278	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027279	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027280	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027281	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027282	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027283	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027284	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027285	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027286	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027287	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027288	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027289	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027290	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027291	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027292	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027293	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027294	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027295	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027296	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027297	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027298	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027299	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027300	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027301	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027302	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027303	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027304	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027305	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027306	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027307	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027308	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027309	1	3	40</							

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1027338	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027339	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027340	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027341	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027342	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027343	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027344	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027345	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027346	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027347	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027348	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027349	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027350	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027351	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027352	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027353	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027354	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027355	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027356	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027357	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027358	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027359	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027360	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027361	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027362	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027363	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027364	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027365	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027366	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027367	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027368	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027369	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027370	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027371	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027372	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027373	1	2	50</							

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027402	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027403	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027404	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027405	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027406	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027407	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027408	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027409	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027410	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027411	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027412	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027413	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027414	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027415	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027416	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027417	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027418	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027419	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027420	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027421	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027422	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027423	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027424	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027425	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027426	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027427	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027428	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027429	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027430	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027431	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027432	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027433	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027434	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027435	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027436	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027437	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027438	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027439	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027440	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027441	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027442	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027443	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027444	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027445	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027446	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027447	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027448	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027449	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027450	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027451	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027452	1	1	60	1.00	\$37,326	\$746.81	\$1,921.29	\$186.63	\$53.73	\$2,908.47
1027453	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027454	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027455	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027456	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027457	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027458	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1027459	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027460	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027461	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027462	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1027463	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027464	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027465	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1027466	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027467	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027468	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027469	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027470	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027471	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027472	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027473	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027474	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027475	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1027476	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1028888	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028889	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028890	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028891	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028892	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028893	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028894	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028895	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028896	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028897	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028898	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028899	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028900	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028901	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028902	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028903	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028904	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028905	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028906	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028907	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028908	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028909	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028910	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028911	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028912	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028913	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028914				0.28	\$10,576	\$211.60	\$544.37	\$52.88	\$15.22	\$824.07
1028914-1	1	2	50	0.28	\$10,265	\$205.37	\$528.36	\$51.32	\$14.78	\$799.83
1028914-2				0.28	\$10,265	\$205.37	\$528.36	\$51.32	\$14.78	\$799.83
1028915	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028916	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028917	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028918	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028919	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028920	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028921	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028922	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028923	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028924	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028925	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028926	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028927	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028928	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028929	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028930	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028931	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028932	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028933	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028934	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028935	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028936	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028937	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028938	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1028939	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028940	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028941	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028942	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028943	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028944	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028945	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028946	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028947	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028948	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028949	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028950	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028951	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028952	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028953	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028954	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028955	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028956	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028957	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028958	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028959	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028960	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028961	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028962	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028963	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028964	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028965	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028966	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028967	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028968	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028969	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028970	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028971	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028972	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028973	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1028974	1	2	50</							

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1029568	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029569	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029570	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029571	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029572	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029573	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029574	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029575	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029576	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029577	1	2	50	0.00	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
1029578	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029579	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029580	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029581	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029582	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029583	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029584	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029585	1	2	50	0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1029585-1				0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1029586	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029587	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029588	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029589	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029590	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029591	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029592	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029593	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029594	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029595	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029596	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029597	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029598	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029599	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029600	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029601	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029602	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029603	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029604	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029605	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029606	1	2	50	0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1029606-1				0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1029607	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029608	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029609	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029610	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029611	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029612	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029613	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029614	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029615	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029616	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029617	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029618	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029619	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029620	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029621	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029622	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029623	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029624	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029625	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029626	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029627	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029628	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029629	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1029630	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029631	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029632	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029633	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029634	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029635	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029636	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029637	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029638	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029639	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029640	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029641	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029642	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029643	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029644	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029645	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029646	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029647	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029648	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029649	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029650	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029651	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029652	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029653	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029654	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029655	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029656	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029657	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029658	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029659	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029660	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029661	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029662	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029663	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029664	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1029665	1	2	50	0.83	\$31,105					

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1035931	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035932	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035933	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035934	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035935	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035936	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035937	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035938	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035939	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035940	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035941	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035942	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035943	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035944	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035945	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035946	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035947	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035948	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035949	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035950	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035951	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035952	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035953	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035954	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035955	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035956	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035957	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035958	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035959	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035960	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035961	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035962	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035963	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035964	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035965	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1035966	1	3	40</							

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1035995	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035996	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035997	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035998	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1035999	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036000	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036001	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036002	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036003	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036004	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036005	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036006	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036007	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036008	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036009	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036010	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036011	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036012	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036013	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036014	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036015	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036016	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036017	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036018	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036019	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036020	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036021	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036022	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036023	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036024	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036025	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036026	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036027	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036028	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036029	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036030	1	3	40</							

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036059	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036060	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036061	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036062	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036063	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036064	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036065	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036066	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036067	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036068	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036069	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036070	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036071	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036072	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036073	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036074	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036075	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036076	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036077	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036078	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036129	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036130	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036131	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036132	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036133	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036134	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036135	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036136	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036137	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036138	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036139	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036140	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036141	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036142	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036143	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036144	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036145	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036146	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036147	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036148	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036149	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036150	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036151	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036152	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036153	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036154	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036155	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036156	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036157	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036158	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036159	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036160	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036161	1	3	40	0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036161-1				0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036162	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036163	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036164	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036165	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036166	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036167	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036168	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036169	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036170	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036171	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1036172	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036173	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036176	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036177	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036178	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036179	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036180	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036181	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036182	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036183	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036184	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036185	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036186	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036187	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036188	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036189	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036190	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036191	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036192	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036193	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036194	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036195	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036196	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036197	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036198	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036199	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036200	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036201	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036202	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036203	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036204	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036205	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036206	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036207	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036208	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036209	1	2	50</							

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036238	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036239	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036240	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036241	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036242	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036243	1	3	40	0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036243-1				0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036244	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036245-1	1	3	40	0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036245-2				0.33	\$12,442	\$248.94	\$640.43	\$62.21	\$17.91	\$969.49
1036246	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036247	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036248	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036249	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036252	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036253	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036254	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036255	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036256	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036257	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036258	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036259	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036260	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036261	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036262	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036263	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036264	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036265	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036266	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036267	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036268	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036269	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036270	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036271	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036272	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036273	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036274	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036275	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036276	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036277	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036278	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036279	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036280	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036281	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036282	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036283	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036284	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036285	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036286	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036287	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036288	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036289	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036290	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036291	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036292	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036293	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036294	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036295	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036296	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036297	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036298	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036299	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036300	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036301	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036302	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036303	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036304	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036305	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036306	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036307	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036308	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036309	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036310	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036311	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036312	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036313	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036314	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036315	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036316	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036317	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036318	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036319	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036320	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036321	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036322	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036323	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036324	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036325	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036326	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036327	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036328	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036329	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036330	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036331	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036332	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036333	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036334	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036335	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036336	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036337	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036338	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036339	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036340	1	2	50	0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1036340-1				0.42	\$15,553	\$311.17	\$800.54	\$77.76	\$22.39	\$1,211.86
1036341	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036342	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036343	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036344	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036345	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036346	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036347	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036348	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036349	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036350	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036351	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036352	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036353	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036354	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036355	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036356	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036357	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036358	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036359	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036360	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036361	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036362	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036363	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036364	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98

**Initial Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1036365	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036366	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036367	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036368	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036369	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036370	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036371	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036372	1	2	50	0.83	\$31,105	\$622.34	\$1,601.08	\$155.53	\$44.78	\$2,423.73
1036374	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036375	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036376	1	3	40	0.67	\$24,884	\$497.87	\$1,280.86	\$124.42	\$35.82	\$1,938.98
1036377	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036378	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036379	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036380	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036381	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1036683	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1039461	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1,057			823.50	\$30,738,302.67	\$615,000.00	\$1,582,183.77	\$153,691.51	\$44,250.00	\$2,395,125.28

APPENDIX D
ADDITIONAL IMPROVEMENT AREA #1 IMPROVEMENTS ASSESSMENT ROLL –
2026-27

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
983733	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
983734	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1006511	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1007166	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1022064	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022065	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1022066	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1022067	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1022068	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1022069	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022070	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022071	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022072	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022073	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022074	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022075	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1022076	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022077	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022078	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022079	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022080	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022081	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1022082	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027041	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027042	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027043	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027044	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027045	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027046	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027047	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027048	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027049	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027050	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027051	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027052	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027053	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027054	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027055	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027056	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027057	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027058	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027059	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027060	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027061	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027062	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027063	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027064	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027065	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027066	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027067	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027068	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027069	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027070	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027071	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027072	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027073	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027074	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027075	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027076	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027077	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027078	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027079	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027080	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027081	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027082	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027083	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027084	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027085	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027086	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027087	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027088	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027089	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027090	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027091	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027092	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027093	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027094	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027095	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027096	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027097	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027098	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027099	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027100	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027101	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027102	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027103	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027104	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027105	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027106	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027107	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027108	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027109	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027110	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027111	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027112	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027113	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027114	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027115	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027116	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027117	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027118	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027119	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027120	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027121	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027122	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027123	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027124	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027125	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027126	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027127	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027128	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027129	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027130	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027131	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027132	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027133	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027134	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027135	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027136	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027137	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027138	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027139	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027140	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027141	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027142	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027143	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027144	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027145	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027146	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027147	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027148	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027149	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027150	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027151	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027152	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027153	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027154	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027155	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027156	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027157	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027158	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027159	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027160	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027161	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027162	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027163	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027164	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027165	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027166	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027167	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027168	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027169	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027170	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027171	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027172	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027173	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027174	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027175	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027176	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027177	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027178	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027179	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027180	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027181	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027182	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027183	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027184	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027185	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027186	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027187	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027189	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027190	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027191	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027192	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027193	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027194	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027195	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027196	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027197	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027198	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027199	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027200	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027201	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027202	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027203	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027204	1	3	40	0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1027204-1				0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1027205	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027206	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027207	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027208	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027209	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027210	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027211	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027212	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027213	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027214	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027215	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027216	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027217	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027218	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027219	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027220	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027221	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027222	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027223	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027224	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027225	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027226	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027227	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027228	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027229	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027230	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027231	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027232	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027233	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027234	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027235	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027236	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027237	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027238	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027239	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027240	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027241	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027242	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027243	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027244	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027245	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027246	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027247	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027248	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027249	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027250	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027251	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027252	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027253	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027254	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027255	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027256	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027257	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027258	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027259	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027260	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027261	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027262	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027263	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027264	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027265	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027266	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027267	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027268	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027269	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027270	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027271	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027272	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027273	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027274	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027275	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027276	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027277	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027278	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027279	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027280	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027281	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027282	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027283	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027284	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027285	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027286	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027287	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027288	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027289	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027290	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027291	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027292	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027293	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027294	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027295	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027296	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027297	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027298	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027299	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027300	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027301	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027302	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027303	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027304	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027305	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027306	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027307	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027308	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027309	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027310	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027311	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027312	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027313	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027314	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027315	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027316	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027317	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027318	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027319	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027320	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027321	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027322	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027323	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027324	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027325	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027326	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027327	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027328	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027329	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027330	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027331	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027332	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027333	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027334	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027335	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027336	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027337	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027338	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027339	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027340	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027341	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027342	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027343	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027344	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027345	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027346	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027347	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027348	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027349	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027350	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027351	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027352	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027353	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027354	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027355	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027356	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027357	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027358	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027359	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027360	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027361	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027362	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027363	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027364	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027365	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027366	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027367	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027368	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027369	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027370	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027371	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027372	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027373	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027374	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027375	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027376	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027377	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027378	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027379	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027380	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027381	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027382	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027383	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027384	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027385	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027386	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027387	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027388	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027389	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027390	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027391	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027392	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027393	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027394	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027395	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027396	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027397	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027398	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027399	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027400	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027401	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027402	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027403	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027404	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027405	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027406	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027407	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027408	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027409	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027410	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027411	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027412	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027413	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027414	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027415	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027416	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027417	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027418	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027419	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027420	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027421	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027422	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027423	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027424	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027425	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027426	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027427	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027428	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027429	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027430	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027431	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027432	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027433	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027434	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027435	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027436	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027437	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027438	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027439	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027440	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027441	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027442	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027443	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027444	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027445	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027446	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027447	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027448	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027449	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027450	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027451	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027452	1	1	60	1.00	\$9,048	\$85.15	\$531.58	\$55.56	\$672.28
1027453	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027454	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027455	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027456	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027457	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1027458	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1027459	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027460	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027461	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027462	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1027463	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027464	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027465	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027466	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027467	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027468	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027469	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027470	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027471	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027472	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027473	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027474	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027475	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1027476	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1028888	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028889	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028890	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028891	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028892	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028893	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028894	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028895	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028896	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028897	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028898	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028899	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028900	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028901	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028902	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028903	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028904	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028905	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028906	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028907	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028908	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028909	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028910	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028911	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028912	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028913	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028914				0.28	\$2,564	\$24.13	\$150.61	\$15.74	\$190.48
1028914-1	1	2	50	0.28	\$2,488	\$23.42	\$146.18	\$15.28	\$184.88
1028914-2				0.28	\$2,488	\$23.42	\$146.18	\$15.28	\$184.88
1028915	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028916	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028917	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028918	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028919	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028920	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028921	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1028922	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028923	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028924	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028925	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028926	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028927	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028928	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028929	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028930	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028931	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028932	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028933	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028934	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028935	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028936	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028937	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028938	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028939	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028940	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028941	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028942	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028943	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028944	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028945	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028946	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028947	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028948	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028949	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028950	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028951	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028952	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028953	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028954	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028955	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028956	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028957	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028958	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028959	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028960	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028961	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028962	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028963	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028964	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028965	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028966	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028967	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028968	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028969	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028970	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028971	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028972	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028973	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028974	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028975	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028976	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1028977	1	2	50	0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1028977-1				0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1028978	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028979	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028980	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028981	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028982	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028983	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028984	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028985	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028986	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028987	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028988	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028989	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028990	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028991	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028992	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028993	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028994	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028995	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028996	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1028997	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1028998	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1028999	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1029000	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1029567	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029568	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029569	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029570	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029571	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029572	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029573	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029574	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029575	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029576	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029577	1	2	50	0.00	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
1029578	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029579	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029580	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029581	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029582	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029583	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029584	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029585	1	2	50	0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1029585-1				0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1029586	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029587	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029588	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029589	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029590	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029591	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029592	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029593	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029594	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029595	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1029596	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029597	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029598	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029599	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029600	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029601	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029602	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029603	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029604	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029605	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029606	1	2	50	0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1029606-1				0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1029607	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029608	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029609	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029610	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029611	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029612	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029613	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029614	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029615	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029616	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029617	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029618	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029619	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029620	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029621	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029622	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029623	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029624	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029625	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029626	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029627	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029628	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029629	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029630	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029631	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029632	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029633	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029634	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029635	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029636	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029637	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029638	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029639	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029640	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029641	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029642	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029643	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029644	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029645	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029646	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029647	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029648	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029649	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1029650	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029651	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029652	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029653	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029654	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029655	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029656	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029657	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029658	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029659	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029660	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029661	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029662	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029663	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029664	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029665	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029666	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029667	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029668	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029669	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029670	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029671	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029672	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029673	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029674	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029675	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029676	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029677	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029678	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1029679	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1029680	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1035918	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035919	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035920	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035921	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035922	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035923	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035924	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035925	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035926	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035927	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035928	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035929	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035930	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035931	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035932	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035933	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035934	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035935	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035936	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035937	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035938	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035939	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035940	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035941	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1035942	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035943	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035944	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035945	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035946	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035947	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035948	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035949	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035950	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035951	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035952	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035953	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035954	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035955	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035956	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035957	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035958	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035959	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035960	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035961	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035962	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035963	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035964	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035965	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035966	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035967	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035968	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035969	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035970	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035971	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035972	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035973	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035974	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035975	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035976	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035977	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035978	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035979	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035980	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035981	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035982	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035983	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1035984	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035985	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035986	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035987	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035988	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035989	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035990	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035991	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035992	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035993	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035994	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035995	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035996	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1035997	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035998	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1035999	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036000	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036001	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036002	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036003	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036004	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036005	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036006	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036007	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036008	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036009	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036010	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036011	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036012	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036013	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036014	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036015	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036016	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036017	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036018	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036019	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036020	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036021	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036022	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036023	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036024	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036025	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036026	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036027	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036028	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036029	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036030	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036031	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036032	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036033	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036034	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036035	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036036	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036037	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036038	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036039	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036040	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036041	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036042	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036043	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036044	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036045	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036046	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036047	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036048	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036049	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036050	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036051	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036052	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036053	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036054	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036055	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036056	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036057	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036058	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036059	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036060	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036061	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036062	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036063	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036064	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036065	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036066	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036067	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036068	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036069	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036070	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036071	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036072	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036073	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036074	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036075	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036076	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036077	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036078	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036129	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036130	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036131	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036132	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036133	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036134	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036135	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036136	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036137	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036138	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036139	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036140	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036141	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036142	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036143	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036144	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036145	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036146	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036147	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036148	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036149	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036150	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036151	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036152	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036153	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036154	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036155	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036156	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036157	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036158	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036159	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036160	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036161	1	3	40	0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036161-1				0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036162	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036163	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036164	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036165	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036166	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036167	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036168	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036169	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036170	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036171	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036172	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036173	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036176	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036177	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036178	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036179	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036180	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036181	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036182	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036183	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036184	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036185	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036186	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036187	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036188	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036189	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036190	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036191	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036192	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036193	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036194	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036195	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036196	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036197	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036198	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036199	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036200	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036201	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036202	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036203	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036204	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036205	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036206	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036207	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036208	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036209	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036210	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036211	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036212	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036213	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036214	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036215	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036216	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036217	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036218	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036219	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036220	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036221	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036222	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036223	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036224	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036225	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036226	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036227	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036228	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036229	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036230	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036231	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036232	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036233	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036234	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036235	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036236	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036237	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036238	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036239	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036240	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036241	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036242	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036243	1	3	40	0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036243-1				0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036244	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036245-1	1	3	40	0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036245-2				0.33	\$3,016	\$28.38	\$177.19	\$18.52	\$224.09
1036246	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036247	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036248	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036249	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036252	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036253	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036254	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036255	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036256	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036257	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036258	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036259	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036260	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036261	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036262	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036263	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036264	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036265	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036266	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036267	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036268	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036269	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036270	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036271	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036272	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036273	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036274	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036275	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036276	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036277	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036278	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036279	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036280	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036281	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036282	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036283	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036284	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036285	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036286	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036287	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036288	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036289	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036290	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036291	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036292	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036293	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036294	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036295	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036296	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036297	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036298	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036299	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036300	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036301	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036302	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036303	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036304	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036305	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036306	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036307	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036308	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036309	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036310	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036311	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036312	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036313	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036314	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036315	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036316	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036317	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036318	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036319	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036320	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036321	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036322	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
1036323	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036324	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036325	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036326	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036327	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036328	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036329	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036330	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036331	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036332	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036333	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036334	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036335	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036336	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036337	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036338	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036339	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036340	1	2	50	0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1036340-1				0.42	\$3,770	\$35.48	\$221.49	\$23.15	\$280.12
1036341	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036342	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036343	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036344	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036345	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036346	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036347	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036348	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036349	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036350	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036351	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036352	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036353	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036354	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036355	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036356	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036357	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036358	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036359	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036360	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036361	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036362	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036363	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036364	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036365	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036366	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036367	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036368	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036369	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036370	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036371	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036372	1	2	50	0.83	\$7,540	\$70.96	\$442.98	\$46.30	\$560.24
1036374	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036375	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036376	1	3	40	0.67	\$6,032	\$56.77	\$354.39	\$37.04	\$448.19
1036377	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00

**Additional Improvement Area #1 Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
1036378	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036379	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036380	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036381	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1036683	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
1039461	0	Non Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	1,057			823.50	\$7,451,135.49	\$70,121.73	\$437,754.21	\$45,750.00	\$553,625.94

APPENDIX E
IMPROVEMENT AREA #1 PROJECTED SCHEDULE OF ANNUAL INSTALLMENT –
2026-27

**Spiritas Ranch Public Improvement District
Improvement Area #1
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

60' Lot
\$46,375
1.00

Year ¹	Cumulative Outstanding Principal	IA #1 Initial Bond Principal ²	IA #1 Initial Bond Interest ²	IA #1 Additional R.A. Principal ³	IA #1 Additional R.A. Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$46,375	\$747	\$2,108	\$85	\$532	\$109	\$3,581
2027	\$45,543	\$783	\$2,151	\$90	\$527	\$181	\$3,733
2028	\$44,669	\$826	\$2,105	\$94	\$522	\$185	\$3,732
2029	\$43,750	\$868	\$2,057	\$100	\$516	\$189	\$3,730
2030	\$42,782	\$917	\$2,006	\$104	\$511	\$193	\$3,730
2031	\$41,761	\$965	\$1,952	\$155	\$504	\$141	\$3,718
2032	\$40,641	\$1,020	\$1,895	\$169	\$495	\$144	\$3,723
2033	\$39,452	\$1,075	\$1,835	\$185	\$485	\$146	\$3,726
2034	\$38,193	\$1,129	\$1,772	\$201	\$475	\$148	\$3,726
2035	\$36,862	\$1,196	\$1,706	\$218	\$463	\$151	\$3,733
2036	\$35,447	\$1,257	\$1,636	\$236	\$450	\$153	\$3,731
2037	\$33,954	\$1,324	\$1,562	\$255	\$436	\$155	\$3,732
2038	\$32,375	\$1,390	\$1,484	\$276	\$421	\$158	\$3,729
2039	\$30,709	\$1,469	\$1,402	\$299	\$405	\$161	\$3,736
2040	\$28,941	\$1,548	\$1,316	\$321	\$387	\$163	\$3,736
2041	\$27,071	\$1,627	\$1,225	\$345	\$368	\$166	\$3,732
2042	\$25,099	\$1,718	\$1,129	\$372	\$348	\$169	\$3,736
2043	\$23,009	\$1,809	\$1,028	\$399	\$326	\$171	\$3,735
2044	\$20,800	\$1,906	\$922	\$429	\$303	\$174	\$3,735
2045	\$18,464	\$2,010	\$810	\$461	\$278	\$177	\$3,735
2046	\$15,994	\$2,119	\$692	\$493	\$250	\$180	\$3,734
2047	\$13,382	\$2,228	\$568	\$528	\$222	\$183	\$3,728
2048	\$10,626	\$2,350	\$437	\$565	\$191	\$186	\$3,728
2049	\$7,711	\$2,477	\$299	\$604	\$157	\$189	\$3,727
2050	\$4,630	\$2,566	\$153	\$646	\$122	\$192	\$3,680
2051	\$1,417	\$0	\$0	\$690	\$84	\$192	\$966
2052	\$727	\$0	\$0	\$728	\$43	\$31	\$802
Total		\$37,326	\$34,249	\$9,049	\$9,821	\$4,388	\$94,833

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

2 - The principal and interest amounts represent the final numbers of the Series 2021 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.

3 - The principal and interest amounts represent the principal and interest due under the Additional Improvement Area #1 Projects 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 SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

**Spiritas Ranch Public Improvement District
Improvement Area #1
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

50' Lot
\$38,645
0.83

Year ¹	Cumulative Outstanding Principal	IA #1 Initial Bond Principal ²	IA #1 Initial Bond Interest ²	IA #1 Additional R.A. Principal ³	IA #1 Additional R.A. Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$38,645	\$622	\$1,757	\$71	\$443	\$91	\$2,984
2027	\$37,952	\$653	\$1,793	\$75	\$439	\$151	\$3,111
2028	\$37,224	\$688	\$1,754	\$78	\$435	\$154	\$3,110
2029	\$36,458	\$724	\$1,714	\$83	\$430	\$157	\$3,108
2030	\$35,652	\$764	\$1,671	\$87	\$425	\$160	\$3,108
2031	\$34,801	\$804	\$1,627	\$129	\$420	\$118	\$3,098
2032	\$33,868	\$850	\$1,579	\$141	\$413	\$120	\$3,103
2033	\$32,877	\$896	\$1,529	\$154	\$404	\$122	\$3,105
2034	\$31,827	\$941	\$1,477	\$168	\$395	\$124	\$3,105
2035	\$30,718	\$997	\$1,421	\$182	\$386	\$125	\$3,111
2036	\$29,539	\$1,047	\$1,363	\$197	\$375	\$128	\$3,110
2037	\$28,295	\$1,103	\$1,301	\$213	\$363	\$130	\$3,110
2038	\$26,979	\$1,159	\$1,237	\$230	\$351	\$132	\$3,108
2039	\$25,591	\$1,224	\$1,169	\$249	\$337	\$134	\$3,113
2040	\$24,117	\$1,290	\$1,097	\$268	\$323	\$136	\$3,113
2041	\$22,559	\$1,356	\$1,021	\$288	\$307	\$138	\$3,110
2042	\$20,916	\$1,432	\$941	\$310	\$290	\$140	\$3,113
2043	\$19,174	\$1,508	\$857	\$333	\$272	\$143	\$3,112
2044	\$17,333	\$1,589	\$768	\$358	\$252	\$145	\$3,112
2045	\$15,387	\$1,675	\$675	\$384	\$231	\$148	\$3,112
2046	\$13,328	\$1,766	\$577	\$411	\$209	\$150	\$3,112
2047	\$11,152	\$1,857	\$473	\$440	\$185	\$153	\$3,107
2048	\$8,855	\$1,958	\$364	\$471	\$159	\$155	\$3,107
2049	\$6,426	\$2,064	\$249	\$504	\$131	\$158	\$3,106
2050	\$3,858	\$2,139	\$128	\$539	\$102	\$160	\$3,067
2051	\$1,181	\$0	\$0	\$575	\$70	\$160	\$805
2052	\$606	\$0	\$0	\$607	\$36	\$26	\$669
Total		\$31,105	\$28,541	\$7,541	\$8,184	\$3,656	\$79,028

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

2 - The principal and interest amounts represent the final numbers of the Series 2021 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.

3 - The principal and interest amounts represent the principal and interest due under the Additional Improvement Area #1 Projects 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 SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

**Spiritas Ranch Public Improvement District
Improvement Area #1
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

40' Lot
\$30,916
0.67

Year ¹	Cumulative Outstanding Principal	IA #1 Initial Bond Principal ²	IA #1 Initial Bond Interest ²	IA #1 Additional R.A. Principal ³	IA #1 Additional R.A. Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$30,917	\$498	\$1,405	\$57	\$354	\$73	\$2,387
2027	\$30,362	\$522	\$1,434	\$60	\$351	\$121	\$2,489
2028	\$29,780	\$550	\$1,404	\$62	\$348	\$123	\$2,488
2029	\$29,167	\$579	\$1,371	\$66	\$344	\$126	\$2,486
2030	\$28,522	\$611	\$1,337	\$70	\$340	\$128	\$2,487
2031	\$27,841	\$644	\$1,301	\$103	\$336	\$94	\$2,479
2032	\$27,095	\$680	\$1,263	\$113	\$330	\$96	\$2,482
2033	\$26,302	\$716	\$1,224	\$123	\$324	\$97	\$2,484
2034	\$25,462	\$753	\$1,181	\$134	\$316	\$99	\$2,484
2035	\$24,575	\$797	\$1,137	\$146	\$308	\$100	\$2,489
2036	\$23,632	\$838	\$1,090	\$158	\$300	\$102	\$2,488
2037	\$22,637	\$882	\$1,041	\$170	\$291	\$104	\$2,488
2038	\$21,584	\$927	\$989	\$184	\$281	\$105	\$2,486
2039	\$20,473	\$980	\$935	\$199	\$270	\$107	\$2,490
2040	\$19,295	\$1,032	\$877	\$214	\$258	\$109	\$2,491
2041	\$18,048	\$1,085	\$817	\$230	\$246	\$111	\$2,488
2042	\$16,733	\$1,146	\$753	\$248	\$232	\$112	\$2,491
2043	\$15,340	\$1,206	\$686	\$266	\$217	\$114	\$2,490
2044	\$13,867	\$1,271	\$615	\$286	\$202	\$116	\$2,490
2045	\$12,310	\$1,340	\$540	\$307	\$185	\$118	\$2,490
2046	\$10,663	\$1,413	\$461	\$329	\$167	\$120	\$2,490
2047	\$8,922	\$1,486	\$378	\$352	\$148	\$122	\$2,485
2048	\$7,085	\$1,566	\$291	\$377	\$127	\$124	\$2,485
2049	\$5,141	\$1,651	\$199	\$403	\$105	\$126	\$2,485
2050	\$3,087	\$1,711	\$102	\$431	\$81	\$128	\$2,453
2051	\$945	\$0	\$0	\$460	\$56	\$128	\$644
2052	\$485	\$0	\$0	\$485	\$29	\$20	\$535
Total		\$24,884	\$22,833	\$6,033	\$6,547	\$2,925	\$63,222

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

2 - The principal and interest amounts represent the final numbers of the Series 2021 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.

3 - The principal and interest amounts represent the principal and interest due under the Additional Improvement Area #1 Projects 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 SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

APPENDIX F
INITIAL MAJOR IMPROVEMENT AREA IMPROVEMENTS ASSESSMENT ROLL –
2026-27

**Initial Major Improvement Area Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
38089	29	2	50	24.17	\$260,322.43	\$5,149.53	\$13,396.07	\$1,301.61	\$1,145.09	\$20,992.31
38094	2	2	50	1.67	\$17,953.27	\$355.14	\$923.87	\$89.77	\$78.97	\$1,447.75
38102	16	Various	40, 50	12.00	\$129,263.55	\$2,557.01	\$6,651.84	\$646.32	\$568.60	\$10,423.77
38191	18	3	40	12.00	\$129,263.55	\$2,557.01	\$6,651.84	\$646.32	\$568.60	\$10,423.77
38193	74	Various	40, 50, 60	71.67	\$771,990.65	\$15,271.03	\$39,726.27	\$3,859.95	\$3,395.79	\$62,253.05
38226	4	2	50	3.33	\$35,906.54	\$710.28	\$1,847.73	\$179.53	\$157.94	\$2,895.49
1082276	205	Various	40, 50, 60	165.17	\$1,779,169.16	\$35,194.39	\$91,555.20	\$8,895.85	\$7,826.12	\$143,471.56
1082278	117	Various	40, 50	83.17	\$895,868.22	\$17,721.50	\$46,100.95	\$4,479.34	\$3,940.70	\$72,242.49
1082279	192	3	40	128.00	\$1,378,811.21	\$27,274.77	\$70,952.97	\$6,894.06	\$6,065.05	\$111,186.84
111275	73	Various	40, 50	50.33	\$542,188.79	\$10,725.23	\$27,900.78	\$2,710.94	\$2,384.95	\$43,721.91
465354	21	2	50	17.50	\$188,509.35	\$3,728.97	\$9,700.60	\$942.55	\$829.21	\$15,201.33
958939	0	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967340	36	Various	40, 60	25.67	\$276,480.37	\$5,469.16	\$14,227.55	\$1,382.40	\$1,216.17	\$22,295.28
TBD ¹	0	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006510	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006512	0	Non-Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059378	0	Non Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084126	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084197	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084196	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084127	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084128	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084129	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084130	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084131	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084132	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084133	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084134	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084135	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084136	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084137	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084138	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084139	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084140	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084141	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084142	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084143	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084144	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084145	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084146	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084147	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084148	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084149	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084150	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084151	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084152	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084153	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084154	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084155	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084156	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084157	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084158	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084159	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084160	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084161	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084162	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084163	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084164	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084165	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084166	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084167	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084168	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084169	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084170	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084171	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084172	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084173	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084174	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084175	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084176	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084177	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084178	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084179	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084180	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084181	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084182	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084183	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084184	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084185	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084186	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084187	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084188	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084189	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084190	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084191	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084192	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084193	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084194	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084195	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084199	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084200	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084201	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084202	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084203	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084204	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084205	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084206	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084207	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084208	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084209	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084210	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084211	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084212	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084213	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084214	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084215	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084216	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084217	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$8

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084255	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084256	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084257	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084258	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084259	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084260	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084261	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084262	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084264	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084265	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084266	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084267	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084268	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084269	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084270	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084271	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084272	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084273	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084274	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084275	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084276	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084277	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084279	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084280	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084281	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084282	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084283	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084284	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084285	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084286	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084287	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084288	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084289	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084290	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084291	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084292	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084293	1	1	60	1.00	\$10					

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084331	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084332	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084333	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084334	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084335	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084336	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084337	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084338	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084341	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084342	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084343	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084344	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084345	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084346	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084347	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084348	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084349	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084350	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084351	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084352	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084353	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084354	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084355	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084356	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084357	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084358	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084359	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084360	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084361	1	1	60	1.00	\$10,771.96	\$213.08	\$554.32	\$53.86	\$47.38	\$868.65
1084362	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084363	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084364	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084365	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084366	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084367	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084368	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87

**Initial Major Improvement Area Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084405	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084406	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084407	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084408	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084409	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084410	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084411	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084412	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084413	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084414	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084415	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084416	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084417	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084418	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084419	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084420	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084421	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084422	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084423	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084424	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084425	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084426	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084427	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084428	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084429	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084430	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084431	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084432	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084433	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084434	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084435	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084436	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084437	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084438	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084439	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084440	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084441	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084442	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084443	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084444	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084445	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084446	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084447	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084448	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084449	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084450	0	Non-Assessed	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084451	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084452	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084453	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084454	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084455	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084457	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084458	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084459	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084460	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084461	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084462	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084463	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
1084464	1	2	50	0.83	\$8,976.64	\$177.57	\$461.93	\$44.88	\$39.49	\$723.87
Total	1,114			891.67	\$9,605,000.00	\$190,000.00	\$494,268.75	\$48,025.00	\$42,250.00	\$774,543.75

1 - Represents a Non-Assessed parcel not yet identified by the DCAD.

APPENDIX G
FUTURE IMPROVEMENT AREA PROJECTS ASSESSMENT ROLL – 2026-27

**Future Improvement Area Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
38089	29	2	50	24.17	\$176,656.07	\$2,656.07	\$9,756.06	\$883.28	\$1,348.36	\$14,643.78
38094	2	2	50	1.67	\$12,183.18	\$183.18	\$672.83	\$60.92	\$92.99	\$1,009.92
38102	16	Various	40, 50	12.00	\$87,718.88	\$1,318.88	\$4,844.39	\$438.59	\$669.53	\$7,271.39
38191	18	3	40	12.00	\$87,718.88	\$1,318.88	\$4,844.39	\$438.59	\$669.53	\$7,271.39
38193	74	Various	40, 50, 60	71.67	\$523,876.64	\$7,876.64	\$28,931.77	\$2,619.38	\$3,998.60	\$43,426.38
38226	4	2	50	3.33	\$24,366.36	\$366.36	\$1,345.66	\$121.83	\$185.98	\$2,019.83
1082276	205	Various	40, 50, 60	165.17	\$1,207,352.90	\$18,152.90	\$66,677.63	\$6,036.76	\$9,215.37	\$100,082.66
1082278	117	Various	40, 50	83.17	\$607,940.56	\$9,140.56	\$33,574.31	\$3,039.70	\$4,640.23	\$50,394.80
1082279	192	3	40	128.00	\$935,668.04	\$14,068.04	\$51,673.48	\$4,678.34	\$7,141.68	\$77,561.54
111275	73	Various	40, 50	50.33	\$367,931.96	\$5,531.96	\$20,319.52	\$1,839.66	\$2,808.32	\$30,499.46
465354	21	2	50	17.50	\$127,923.36	\$1,923.36	\$7,064.73	\$639.62	\$976.40	\$10,604.12
958939	0	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
967340	36	Various	40, 60	25.67	\$187,620.93	\$2,820.93	\$10,361.61	\$938.10	\$1,432.06	\$15,552.70
TBD ¹	0	0	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006510	0	Non-Assessec	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1006512	0	Non-Assessec	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1059378	0	Non Assessed	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084126	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084197	0	Non-Assessec	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084196	0	Non-Assessec	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084127	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084128	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084129	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084130	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084131	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084132	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084133	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084134	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084135	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084136	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084137	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084138	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084139	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084140	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084141	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084142	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084143	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084144	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084145	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084146	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084147	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084148	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084149	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084150	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084151	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084152	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084153	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084154	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084155	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084156	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084157	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084158	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084159	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084160	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084161	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084162	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084163	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084164	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084165	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084166	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084167	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084168	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084169	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084170	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084171	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084172	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084173	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084174	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084175	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084176	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084177	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084178	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084179	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084180	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084181	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084182	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084183	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084184	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084185	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084186	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084187	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084188	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084189	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084190	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084191	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084192	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084193	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084194	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084195	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084199	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084200	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084201	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084202	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084203	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084204	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084205	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084206	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084207	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084208	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084209	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084210	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084211	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084212	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084213	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084214	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084215	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084216	1	1								

**Future Improvement Area Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084251	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084252	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084253	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084254	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084255	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084256	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084257	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084258	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084259	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084260	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084261	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084262	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084264	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084265	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084266	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084267	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084268	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084269	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084270	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084271	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084272	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084273	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084274	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084275	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084276	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084277	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084279	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084280	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084281	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084282	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084283	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084284	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084285	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084286	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084287	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084288	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084289	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084290	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084291	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084292	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084293	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084294	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084295	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084296	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084297	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084298	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084299	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084300	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084301	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084302	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084303	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084304	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084305	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084306	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084307	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084308	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084309	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084310	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084311	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084312	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084313	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084314	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084315	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084316	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084317	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084321	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084340	0	Non-Assessec	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084322	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084323	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084324	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084325	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084326	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084327	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084328	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084329	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084330	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084331	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084332	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084333	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084334	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084335	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084336	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084337	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084338	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084341	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084342	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084343	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084344	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084345	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084346	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084347	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084348	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084349	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084350	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084351	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084352	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084353	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084354	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084355	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084356	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084357	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084358	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084359	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084360	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084361	1	1	60	1.00	\$7,309.91	\$109.91	\$403.70	\$36.55	\$55.79	\$605.95
1084362	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084363	1	2								

**Future Improvement Area Projects
Assessment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084397	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084398	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084399	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084400	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084401	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084402	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084403	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084404	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084405	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084406	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084407	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084408	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084409	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084410	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084411	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084412	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084413	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084414	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084415	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084416	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084417	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084418	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084419	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084420	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084421	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084422	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084423	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084424	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084425	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084426	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084427	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084428	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084429	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084430	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084431	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084432	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084433	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084434	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084435	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084436	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084437	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084438	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084439	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084440	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084441	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084442	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084443	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084444	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084445	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084446	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084447	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084448	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084449	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084456	0	Non-Assessec	0	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084450	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084451	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084452	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084453	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084454	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084455	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084457	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084458	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084459	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084460	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084461	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084462	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084463	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
1084464	1	2	50	0.83	\$6,091.59	\$91.59	\$336.42	\$30.46	\$46.50	\$504.96
Total	1,114			891.67	\$6,518,000.00	\$98,000.00	\$359,965.00	\$32,590.00	\$49,750.00	\$540,305.00

1 - Represents a Non-Assessed parcel not yet identified by the DCAD.

APPENDIX H
MAJOR IMPROVEMENT AREA AND FUTURE IMPROVEMENT AREA
PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS – 2026-27

**Spiritas Ranch Public Improvement District
Major Improvement Area and Future Improvement Area
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

60' Lot
\$18,082
1.00

Year ¹	Cumulative Outstanding Principal	MIA Initial Bond Principal ²	MIA Initial Bond Interest ²	FIA Initial Bond Principal ³	FIA Additional Bond Interest ³	Administrative Expenses ⁴	Total Annual Installment ⁵
2026	\$18,082	\$213	\$608	\$110	\$440	\$103	\$1,475
2027	\$17,759	\$224	\$620	\$114	\$442	\$116	\$1,516
2028	\$17,420	\$241	\$607	\$120	\$435	\$118	\$1,521
2029	\$17,059	\$252	\$593	\$126	\$427	\$120	\$1,519
2030	\$16,681	\$264	\$578	\$132	\$420	\$123	\$1,517
2031	\$16,285	\$280	\$563	\$154	\$412	\$110	\$1,518
2032	\$15,851	\$292	\$546	\$164	\$403	\$111	\$1,515
2033	\$15,396	\$308	\$529	\$173	\$393	\$112	\$1,515
2034	\$14,915	\$325	\$511	\$183	\$383	\$113	\$1,514
2035	\$14,407	\$342	\$492	\$194	\$372	\$114	\$1,513
2036	\$13,871	\$359	\$472	\$206	\$360	\$115	\$1,512
2037	\$13,305	\$381	\$451	\$219	\$348	\$116	\$1,514
2038	\$12,705	\$404	\$428	\$231	\$334	\$117	\$1,514
2039	\$12,071	\$421	\$405	\$246	\$321	\$118	\$1,509
2040	\$11,404	\$443	\$380	\$260	\$306	\$119	\$1,508
2041	\$10,701	\$471	\$354	\$276	\$290	\$120	\$1,511
2042	\$9,954	\$493	\$326	\$292	\$274	\$122	\$1,506
2043	\$9,169	\$521	\$297	\$310	\$256	\$123	\$1,507
2044	\$8,338	\$550	\$267	\$327	\$238	\$124	\$1,505
2045	\$7,461	\$578	\$234	\$348	\$217	\$125	\$1,502
2046	\$6,536	\$611	\$200	\$370	\$195	\$127	\$1,504
2047	\$5,555	\$645	\$164	\$393	\$172	\$128	\$1,502
2048	\$4,517	\$679	\$127	\$417	\$148	\$129	\$1,499
2049	\$3,422	\$718	\$87	\$444	\$122	\$131	\$1,501
2050	\$2,260	\$757	\$44	\$471	\$94	\$132	\$1,498
2051	\$1,032	\$0	\$0	\$500	\$64	\$62	\$627
2052	\$532	\$0	\$0	\$532	\$33	\$62	\$627
Total		\$10,772	\$9,883	\$7,310	\$7,898	\$3,106	\$38,969

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27
- 2 - The principal and interest amounts represent the final numbers of the Series 2021 Bonds and will not increase during the life of the Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent debt service reserves.
- 3 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent debt service reserves.
- 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 SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

**Spiritas Ranch Public Improvement District
Major Improvement Area and Future Improvement Area
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

50' Lot
\$15,068
0.83

Year ¹	Cumulative Outstanding Principal	MIA Initial Bond Principal ²	MIA Initial Bond Interest ²	FIA Initial Bond Principal ³	FIA Additional Bond Interest ³	Administrative Expenses ⁴	Total Annual Installment ⁵
2026	\$15,068	\$178	\$507	\$92	\$367	\$86	\$1,229
2027	\$14,799	\$187	\$517	\$95	\$368	\$96	\$1,263
2028	\$14,517	\$201	\$506	\$100	\$362	\$98	\$1,267
2029	\$14,216	\$210	\$494	\$105	\$356	\$100	\$1,266
2030	\$13,901	\$220	\$482	\$110	\$350	\$102	\$1,264
2031	\$13,571	\$234	\$469	\$128	\$343	\$91	\$1,265
2032	\$13,209	\$243	\$455	\$136	\$336	\$92	\$1,262
2033	\$12,830	\$257	\$441	\$144	\$327	\$93	\$1,262
2034	\$12,429	\$271	\$426	\$152	\$319	\$94	\$1,262
2035	\$12,006	\$285	\$410	\$162	\$310	\$95	\$1,261
2036	\$11,559	\$299	\$393	\$172	\$300	\$96	\$1,260
2037	\$11,088	\$318	\$376	\$182	\$290	\$96	\$1,262
2038	\$10,588	\$336	\$357	\$193	\$279	\$97	\$1,262
2039	\$10,059	\$350	\$337	\$205	\$267	\$98	\$1,258
2040	\$9,504	\$369	\$317	\$217	\$255	\$99	\$1,257
2041	\$8,918	\$393	\$295	\$230	\$242	\$100	\$1,259
2042	\$8,295	\$411	\$272	\$243	\$228	\$101	\$1,255
2043	\$7,641	\$435	\$248	\$258	\$213	\$102	\$1,256
2044	\$6,949	\$458	\$222	\$273	\$198	\$103	\$1,254
2045	\$6,218	\$481	\$195	\$290	\$181	\$104	\$1,252
2046	\$5,447	\$509	\$167	\$308	\$163	\$105	\$1,253
2047	\$4,629	\$537	\$137	\$327	\$144	\$107	\$1,252
2048	\$3,764	\$565	\$105	\$348	\$123	\$108	\$1,249
2049	\$2,851	\$598	\$72	\$370	\$101	\$109	\$1,251
2050	\$1,883	\$631	\$37	\$393	\$78	\$110	\$1,249
2051	\$860	\$0	\$0	\$417	\$54	\$52	\$522
2052	\$443	\$0	\$0	\$443	\$28	\$52	\$523
Total		\$8,977	\$8,236	\$6,092	\$6,581	\$2,589	\$32,474

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**Spiritas Ranch Public Improvement District
Major Improvement Area and Future Improvement Area
Summary of Projected Annual Installments**

Lot Size
Outstanding Assessment
Total Equivalent Units

40' Lot
\$12,055
0.67

Year¹	Cumulative Outstanding Principal	MIA Initial Bond Principal²	MIA Initial Bond Interest²	FIA Initial Bond Principal³	FIA Additional Bond Interest³	Administrative Expenses⁴	Total Annual Installment⁵
2026	\$12,055	\$142	\$405	\$73	\$293	\$69	\$983
2027	\$11,839	\$150	\$414	\$76	\$294	\$77	\$1,011
2028	\$11,613	\$161	\$405	\$80	\$290	\$79	\$1,014
2029	\$11,373	\$168	\$395	\$84	\$285	\$80	\$1,012
2030	\$11,121	\$176	\$385	\$88	\$280	\$82	\$1,011
2031	\$10,857	\$187	\$375	\$102	\$275	\$73	\$1,012
2032	\$10,567	\$194	\$364	\$109	\$268	\$74	\$1,010
2033	\$10,264	\$206	\$353	\$115	\$262	\$74	\$1,010
2034	\$9,943	\$217	\$341	\$122	\$255	\$75	\$1,009
2035	\$9,604	\$228	\$328	\$129	\$248	\$76	\$1,009
2036	\$9,247	\$239	\$315	\$138	\$240	\$76	\$1,008
2037	\$8,870	\$254	\$300	\$146	\$232	\$77	\$1,009
2038	\$8,470	\$269	\$286	\$154	\$223	\$78	\$1,010
2039	\$8,047	\$280	\$270	\$164	\$214	\$79	\$1,006
2040	\$7,603	\$295	\$253	\$173	\$204	\$79	\$1,005
2041	\$7,134	\$314	\$236	\$184	\$193	\$80	\$1,008
2042	\$6,636	\$329	\$217	\$194	\$182	\$81	\$1,004
2043	\$6,113	\$348	\$198	\$206	\$171	\$82	\$1,005
2044	\$5,559	\$366	\$178	\$218	\$158	\$83	\$1,003
2045	\$4,974	\$385	\$156	\$232	\$145	\$84	\$1,001
2046	\$4,357	\$407	\$134	\$247	\$130	\$84	\$1,002
2047	\$3,703	\$430	\$110	\$262	\$115	\$85	\$1,001
2048	\$3,012	\$452	\$84	\$278	\$99	\$86	\$999
2049	\$2,281	\$479	\$58	\$296	\$81	\$87	\$1,001
2050	\$1,507	\$505	\$30	\$314	\$63	\$88	\$999
2051	\$688	\$0	\$0	\$333	\$43	\$42	\$418
2052	\$354	\$0	\$0	\$354	\$22	\$42	\$418
Total		\$7,181	\$6,589	\$4,873	\$5,265	\$2,071	\$25,979

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APPENDIX I-1
IMPROVEMENT AERA #2 PROJECTS ASSESSMENT ROLL – 2026-27

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084126	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084197	0	Non-Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084196	0	Non-Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084127	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084128	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084129	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084130	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084131	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084132	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084133	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084134	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084135	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084136	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084137	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084138	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084139	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084140	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084141	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084142	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084143	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084144	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084145	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084146	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084147	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084148	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084149	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084150	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084151	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084152	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084153	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084154	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084155	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084156	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084157	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084158	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084159	1	1	60							

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084193	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084194	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084195	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084199	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084200	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084201	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084202	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084203	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084204	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084205	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084206	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084207	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084208	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084209	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084210	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084211	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084212	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084213	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084214	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084215	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084216	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084217	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084218	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084219	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084220	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084221	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084222	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084223	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084224	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084225	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084226	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084227	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084228	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084229	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084230	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084231										

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084267	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084268	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084269	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084270	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084271	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084272	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084273	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084274	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084275	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084276	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084277	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084279	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084280	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084281	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084282	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084283	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084284	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084285	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084286	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084287	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084288	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084289	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084290	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084291	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084292	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084293	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084294	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084295	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084296	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084297	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084298	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084299	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084300	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084301	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084302	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88</

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
1084341	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084342	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084343	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084344	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084345	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084346	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084347	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084348	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084349	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084350	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084351	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084352	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084353	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084354	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084355	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084356	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084357	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084358	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084359	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084360	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084361	1	1	60	1.00	\$45,846	\$631.46	\$2,556.07	\$229.23	\$182.92	\$3,599.67
1084362	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084363	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084364	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084365	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084366	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084367	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084368	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084369	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084370	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084371	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084372	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084373	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084374	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084375	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084376										

**Improvement Area #2 Projects
Assesment Roll 2026-27**

Parcel	Estimated No. of units	Lot Type	Lot Size	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
1084410	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084411	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084412	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084413	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084414	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084415	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084416	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084417	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084418	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084419	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084420	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084421	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084422	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084423	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084424	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084425	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084426	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084427	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084428	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084429	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084430	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084431	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084432	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084433	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084434	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084435	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084436	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084437	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084438	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084439	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084440	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084441	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084442	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084443	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084444	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084445	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084446	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084447	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084448	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084449	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084450	0	Non-Assessed	0	0.00	\$0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1084451	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084452	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084453	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084454	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084455	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084457	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084458	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084459	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084460	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084461	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084462	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084463	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
1084464	1	2	50	0.85	\$38,793	\$534.31	\$2,162.82	\$193.96	\$154.78	\$3,045.88
Total	327			299.31	\$13,722,000.00	\$189,000.00	\$765,050.00	\$68,610.00	\$54,750.00	\$1,077,410.00

APPENDIX I-2
IMPROVEMENT AERA #2 PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS
– 2026-27

**Spiritas Ranch Public Improvement District
Improvement Area #2
Summary of Projected Annual Installments**

Lot Type
Outstanding Assessment
Equivalent Units

50 FT
\$53,861
0.85

Year ¹	Cumulative Outstanding Principal	IA #2 Principal ²	IA #2 Interest ²	MIA Bond Principal ³	MIA Bond Interest ³	FIA Bond Principal ⁴	FIA Bond Interest ⁴	Administrative Expenses ⁵	Total Annual Installment
2026	\$53,861	\$534	\$2,357	\$178	\$507	\$92	\$367	\$241	\$4,275
2027	\$53,057	\$560	\$2,341	\$187	\$518	\$95	\$368	\$269	\$4,339
2028	\$52,215	\$580	\$2,313	\$201	\$507	\$100	\$363	\$275	\$4,338
2029	\$51,335	\$608	\$2,284	\$210	\$495	\$105	\$357	\$280	\$4,339
2030	\$50,412	\$636	\$2,254	\$220	\$483	\$110	\$350	\$286	\$4,339
2031	\$49,446	\$662	\$2,222	\$234	\$470	\$128	\$344	\$279	\$4,338
2032	\$48,423	\$695	\$2,189	\$243	\$456	\$136	\$336	\$283	\$4,340
2033	\$47,348	\$724	\$2,154	\$257	\$442	\$144	\$328	\$288	\$4,337
2034	\$46,223	\$758	\$2,118	\$271	\$427	\$152	\$320	\$293	\$4,338
2035	\$45,042	\$792	\$2,080	\$285	\$411	\$162	\$310	\$297	\$4,338
2036	\$43,804	\$840	\$2,032	\$299	\$395	\$172	\$301	\$302	\$4,340
2037	\$42,493	\$885	\$1,980	\$318	\$377	\$182	\$291	\$307	\$4,340
2038	\$41,108	\$933	\$1,926	\$336	\$358	\$193	\$280	\$313	\$4,339
2039	\$39,646	\$989	\$1,869	\$350	\$339	\$205	\$268	\$318	\$4,338
2040	\$38,102	\$1,049	\$1,808	\$369	\$318	\$217	\$256	\$323	\$4,341
2041	\$36,467	\$1,105	\$1,744	\$393	\$297	\$230	\$243	\$329	\$4,340
2042	\$34,739	\$1,173	\$1,676	\$411	\$274	\$243	\$229	\$334	\$4,341
2043	\$32,912	\$1,238	\$1,605	\$435	\$250	\$258	\$215	\$340	\$4,340
2044	\$30,981	\$1,312	\$1,529	\$458	\$224	\$273	\$199	\$346	\$4,341
2045	\$28,938	\$1,388	\$1,448	\$481	\$197	\$290	\$182	\$351	\$4,339
2046	\$26,779	\$1,473	\$1,360	\$509	\$169	\$308	\$164	\$358	\$4,342
2047	\$24,489	\$1,563	\$1,266	\$537	\$140	\$327	\$145	\$364	\$4,342
2048	\$22,061	\$1,659	\$1,166	\$565	\$108	\$348	\$125	\$370	\$4,342
2049	\$19,488	\$1,758	\$1,061	\$598	\$75	\$370	\$103	\$376	\$4,342
2050	\$16,762	\$1,866	\$949	\$631	\$40	\$393	\$80	\$383	\$4,341
2051	\$13,873	\$2,717	\$830	\$0	\$0	\$417	\$56	\$330	\$4,349
2052	\$10,739	\$2,886	\$656	\$0	\$0	\$443	\$30	\$336	\$4,351
2053	\$7,410	\$3,593	\$472	\$0	\$0	\$0	\$0	\$290	\$4,355
2054	\$3,816	\$3,816	\$243	\$0	\$0	\$0	\$0	\$295	\$4,355
Total		\$38,792	\$47,936	\$8,977	\$8,277	\$6,092	\$6,610	\$9,154	\$125,837

- 1 - Annual Installment billed by the Denton County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27
- 2 - The principal and interest amounts represent the final numbers of the Series 2025 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - The principal and interest amounts represent the final numbers of the Series 2021 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 4 - The principal and interest amounts represent the final numbers of the Series 2024 Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 5 - 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 SPIRITAS RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

**Spiritas Ranch Public Improvement District
Improvement Area #2
Summary of Projected Annual Installments**

Lot Type
Outstanding Assessment
Equivalent Units

60 FT
\$63,927
1.00

Year ¹	Cumulative Outstanding Principal	IA #2 Principal ²	IA #2 Interest ²	MIA Bond Principal ³	MIA Bond Interest ³	FIA Bond Principal ⁴	FIA Bond Interest ⁴	Administrative Expenses ⁵	Total Annual Installment
2026	\$63,927	\$631	\$2,785	\$213	\$608	\$110	\$440	\$286	\$5,074
2027	\$62,973	\$662	\$2,767	\$224	\$621	\$114	\$442	\$320	\$5,151
2028	\$61,973	\$685	\$2,734	\$241	\$608	\$120	\$435	\$326	\$5,150
2029	\$60,927	\$718	\$2,700	\$252	\$594	\$126	\$428	\$333	\$5,151
2030	\$59,830	\$752	\$2,664	\$264	\$579	\$132	\$421	\$340	\$5,151
2031	\$58,683	\$782	\$2,626	\$280	\$564	\$154	\$413	\$331	\$5,150
2032	\$57,467	\$822	\$2,587	\$292	\$548	\$164	\$404	\$336	\$5,152
2033	\$56,190	\$855	\$2,546	\$308	\$531	\$173	\$394	\$342	\$5,149
2034	\$54,853	\$895	\$2,503	\$325	\$513	\$183	\$383	\$347	\$5,150
2035	\$53,450	\$935	\$2,459	\$342	\$493	\$194	\$373	\$353	\$5,149
2036	\$51,978	\$992	\$2,401	\$359	\$473	\$206	\$361	\$359	\$5,152
2037	\$50,421	\$1,046	\$2,340	\$381	\$452	\$219	\$349	\$365	\$5,152
2038	\$48,775	\$1,103	\$2,276	\$404	\$430	\$231	\$336	\$371	\$5,151
2039	\$47,038	\$1,169	\$2,209	\$421	\$407	\$246	\$322	\$377	\$5,150
2040	\$45,202	\$1,240	\$2,137	\$443	\$382	\$260	\$307	\$384	\$5,153
2041	\$43,260	\$1,306	\$2,061	\$471	\$356	\$276	\$292	\$390	\$5,152
2042	\$41,206	\$1,387	\$1,981	\$493	\$329	\$292	\$275	\$397	\$5,153
2043	\$39,035	\$1,463	\$1,896	\$521	\$300	\$310	\$258	\$403	\$5,151
2044	\$36,740	\$1,550	\$1,807	\$550	\$269	\$327	\$239	\$410	\$5,153
2045	\$34,313	\$1,640	\$1,712	\$578	\$237	\$348	\$219	\$417	\$5,151
2046	\$31,747	\$1,741	\$1,607	\$611	\$203	\$370	\$197	\$424	\$5,154
2047	\$29,025	\$1,848	\$1,496	\$645	\$167	\$393	\$174	\$432	\$5,155
2048	\$26,140	\$1,961	\$1,378	\$679	\$130	\$417	\$150	\$439	\$5,154
2049	\$23,084	\$2,078	\$1,253	\$718	\$90	\$444	\$124	\$447	\$5,154
2050	\$19,844	\$2,205	\$1,121	\$757	\$48	\$471	\$96	\$454	\$5,153
2051	\$16,410	\$3,211	\$980	\$0	\$0	\$500	\$67	\$391	\$5,149
2052	\$12,700	\$3,411	\$776	\$0	\$0	\$532	\$36	\$398	\$5,152
2053	\$8,757	\$4,246	\$558	\$0	\$0	\$0	\$0	\$342	\$5,147
2054	\$4,510	\$4,510	\$288	\$0	\$0	\$0	\$0	\$349	\$5,147
Total		\$45,845	\$56,651	\$10,772	\$9,933	\$7,310	\$7,931	\$10,865	\$149,308

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APPENDIX J
FINAL PLATS

APPENDIX K
PID ASSESSMENT NOTICE

Form of Homebuyer Disclosure

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT
TO

THE TOWN OF LITTLE ELM, 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 Town of Little Elm, Texas (the "Town"), 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 Spiritas Ranch 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 Town. The exact amount of each annual installment will be approved each year by the Town 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 Town or MuniCap, Inc., the District Administrator for the Town, 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 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