NORTH GROVE
PUBLIC IMPROVEMENT DISTRICT

CITY OF WAXAHACHIE, TEXAS

ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 8/15/26 – 8/14/27)

AS APPROVED BY CITY COUNCIL ON:
SEPTEMBER 8, 2026

PREPARED BY:

MUNICAP, INC.
PUBLIC FINANCE

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A. INTRODUCTION

The North Grove Public Improvement District (the "PID") was created pursuant to the PID Act and a resolution of the City Council on September 15, 2014 to finance certain public improvement projects for the benefit of the property in the PID.

The PID consists of approximately 769 acres of property within the City limits. Improvement Area #1 consists of approximately 477 acres within the PID. Improvement Area #2 consists of approximately 79 acres within the PID. Improvement Area #3 consists of approximately 213 acres within the PID.

A service and assessment plan (the "Service and Assessment Plan") was prepared at the direction of the City identifying the public improvements (the "Improvement Area #1 Improvements") to be provided by the PID, the costs of the Improvement Area #1 Improvements, the indebtedness to be incurred for the Improvement Area #1 Improvements, and the manner of assessing the property in the PID for the costs of the Improvement Area #1 Improvements.

The City of Waxahachie, Texas Special Assessment Revenue Bonds, Series 2015 (North Grove Public Improvement District Improvement Area #1 Project) (the "Improvement Area #1 Bonds") in the aggregate principal amount of $6,675,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID.

The Service and Assessment Plan was initially updated on April 19, 2021 for Improvement Area #2 (the "Updated Service and Assessment Plan") at the direction of the City identifying the public improvements for Improvement Area #2 (the "Improvement Area #2 Improvements") to be provided by the PID, the costs of the Improvement Area #2 Improvements, the indebtedness to be incurred for the Improvement Area #2 Improvements, and the manner of assessing the property in the PID for the costs of the Improvement Area #2 Improvements.

The Updated Service and Assessment Plan was updated again on May 16, 2022 for the Improvement Areas #2-3 Bonds (collectively, the "Updated Service and Assessment Plan") to incorporate the additional bond issuance described below and to identify the public improvements for Improvement Area #3 (the "Improvement Area #3 Improvements") to be provided by the PID, the costs of the Improvement Area #3 Improvements, the indebtedness to be incurred for the Improvement Area #3 Improvements, and the manner of assessing the property in the PID for the costs of the Improvement Area #3 Improvements. Pursuant to Chapter 372, Texas Local Government Code, the Updated Service and Assessment Plan must be reviewed and updated annually. This document is the annual update of the Updated Service and Assessment Plan for 2026-27 (the "Annual Service Plan Update").

The City of Waxahachie, Texas Special Assessment Revenue Bonds, Series 2022 (North Grove Public Improvement District Improvement Areas #2-3 Project) (the "Improvement Areas #2-3 Bonds") in the aggregate principal amount of $5,825,000 were issued to finance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The Improvement Areas #2-3 Bonds were issued for the Improvement Areas #2-3 Authorized Improvements (the “Improvement Areas #2-3 Improvements”) and are secured by the Assessments shown on the Improvement Area #2 and Improvement Area #3 Assessment Rolls.

The City also adopted the Improvement Area #1 Assessment Roll, Improvement Area #2 Assessment Roll, and Improvement Area #3 Assessment Roll attached as Appendix C, Appendix D, and Appendix E, respectively, to the Updated Service and Assessment Plan identifying the Special Assessments on each Parcel within of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for 2026-27.

Effective September 1, 2021, the Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the Projected Schedule of Annual Installments as Appendices C-2, D-2, and E-2 and a copy of the PID Assessment Notice as Appendix F and a copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situations described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective 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 providing 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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B. UPDATE OF THE SERVICE PLAN

I. ANNUAL BUDGET FOR THE PUBLIC IMPROVEMENTS

Improvement Area #1 Improvements

The total costs of the Improvement Area #1 Improvements are equal to $4,530,000, which remains the same as the Developer has not reported any change from the budget estimates included in the original Service and Assessment Plan.

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2018, all Improvement Area #1 Improvements are complete and have been accepted by the City during the second quarter of 2018.

As shown by Table B-I-1 below, the PID has incurred indebtedness in the total amount of $6,675,000 in the form of the Improvement Area #1 Bonds, which are to be repaid from Improvement Area #1 Special Assessments.

Table B-I-1
Sources and Uses of Funds
Improvement Area #1 Improvements

Sources of Funds	Total Budget	Actual Costs[1]	Variance
Bond proceeds	$6,675,000	$6,675,000	$0
Total sources of funds	**$6,675,000**	**$6,675,000**	**$0**
Uses of Funds			
Improvement Area #1 Improvements			
Estimated costs paid with Bonds	$4,530,000	$4,530,000	$0
Other Project Fund deposits	$205,000	$205,000	$0
Subtotal: Project Fund deposits	*$4,735,000*	*$4,735,000*	*$0*
Costs of issuing the Bonds			
Deposit to capitalized interest fund	$795,000	$795,000	$0
Deposit to debt service reserve fund	$510,000	$510,000	$0
Bond issue costs	$635,000	$635,000	$0
Subtotal: Costs of issuing the Bonds	*$1,940,000*	*$1,940,000*	*$0*
Total uses of funds	**$6,675,000**	**$6,675,000**	**$0**

1 – According to Developer's Quarterly Improvement Implementation Report dated June 30, 2022.

Improvement Area #2 Improvements

The total costs of the Improvement Area #2 Improvements are equal to $5,401,329, which is equal to the initial estimated budget of $5,281,655 and a budget increase of $119,674. The increase in the Improvement Area #2 Improvements budget is to be funded by the Developer and other available sources.

The Improvement Area #2 Improvements were completed and accepted by the City on June 20, 2022.

As shown by Table B-I-2 below, the total cost of Improvement Area #2 Improvements is $5,401,329 (excluding bond issuance costs) with a cost increase of $119,674, which was funded by the developer and other available sources.

Table B-I-2
Sources and Uses of Funds
Improvement Area #2 Improvements

Sources of Funds	**Initial Estimated Budget**	**Actual Amount[1]**	**Variance**
IA #2 share of Improvement Areas #2-3 Bonds	$1,870,000	$1,870,000	$0
Owner Contribution (a)	$3,742,315	$3,861,989	$119,674
Total Sources of Funds	**$5,612,315**	**$5,731,989**	**$119,674**
Uses of Funds			
Project Fund Deposits			
Authorized Improvement	$5,281,655	$5,401,329	$119,674
Bond Issuance Costs			
Debt Service Reserve Fund	$130,617	$130,617	$0
Capitalized Interest	$0	$0	$0
Cost of Issuance	$130,782	$130,782	$0
Administrative Expenses	$13,161	$13,161	$0
Underwriters Discount	$56,100	$56,100	$0
Subtotal Bond Issuance Costs	*$330,660*	*$330,660*	$0
Total Uses of Funds	**$5,612,315**	**$5,731,989**	**$119,674**

1 – According to the Developer as of August 14, 2025.

Improvement Area #3 Improvements

The total costs of the Improvement Area #3 Improvements are equal to $4,161,444, which remains the same as the Developer has not reported any change from the budget estimates included in the Updated Service and Assessment Plan.

According to the Developer's Quarterly Improvement Implementation Report dated June 30, 2023, all Improvement Area #3 Improvements are complete and have been accepted by the City during the second quarter of 2023.

As shown by Table B-I-3 on the following page, the PID has incurred indebtedness in the total amount of $3,955,000 in the form of the Improvement Area #3 share of the Improvement Areas 2-3 Bonds, which are to be repaid from Improvement Area #2-3 Special Assessments.

Table B-I-3
Sources and Uses of Funds
Improvement Area #3 Improvements

Sources of Funds	**Initial Estimated Budget**	**Actual Amount[1]**	**Variance**
IA #3 share of Improvement Areas #2-3 Bonds	$3,955,000	$3,955,000	$0
Owner Contribution (a)	$905,784	$905,784	$0
Total Sources of Funds	**$4,860,784**	**$4,860,784**	**$0**
Uses of Funds			
Project Fund Deposits			
Authorized Improvement	$4,161,444	$4,161,444	$0
Bond Issuance Costs			
Debt Service Reserve Fund	$276,252	$276,252	$0
Capitalized Interest	$0	$0	$0
Cost of Issuance	$276,599	$276,599	$0
Administrative Expenses	$27,839	$27,839	$0
Underwriters Discount	$118,650	$118,650	$0
Subtotal Bond Issuance Costs	*$699,340*	*$699,340*	*$0*
Total Uses of Funds	**$4,860,784**	**$4,860,784**	**$0**

1 – According to the Developer and Requisition #1 approved on 7/25/22.

A service plan must cover a period of five years. The actual budget for the Improvement Area #1 Improvements is shown in Section B.I. of this report, and the indebtedness expected to be collected incurred for these costs are shown in Table B-I-4 on the following page.

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Table B-I-4
Improvement Area #1
Annual Projected Costs
2016 – 2032

Assessment Year ending 08/15	Projected Construction Costs	Net Improvement Area #1 Bond Proceeds[1]	Net Owner Contributions	Projected Annual Installments for IA #1[2]
2016-2026	$4,735,000	$4,735,000	$0	$5,366,971
2027	$0	$0	$0	$575,893
2028	$0	$0	$0	$569,651
2029	$0	$0	$0	$559,182
2030	$0	$0	$0	$573,730
2031	$0	$0	$0	$561,673
2032	$0	$0	$0	$574,633
Total	**$4,735,000**	**$4,735,000**	**$0**	**$8,781,733**

1 – Net Improvement Area #1 Bond proceeds represent the estimated costs of the Improvement Area #1 Improvements and other costs paid with bond proceeds. The remaining $1,940,000 of the original $6,675,000 of the Improvement Area #1 Bond par amount represents the Improvement Area #1 Bond issuance costs.
2 – Assessment Years ending 2016 through 2027 represent actual Annual Installments billed. Assessment Years 2028 through 2032 represent projected future Annual Installments and do not include any available credits, if any.

A service plan must cover a period of five years. The actual budget for the Improvement Area #2 Improvements and Improvement Area #3 Improvements are shown in Section B.I. of this report, and the indebtedness expected to be collected incurred for these costs are shown in Table B-I-5 below.

Table B-I-5
Improvement Areas #2-3
Annual Projected Costs
2021 – 2032

Assessment Year ending 08/15	Projected Construction Costs	Net Improvement Areas #2-3 Bond Proceeds[1]	Net Owner Contributions	Projected Annual Installments for IA #2[2]	Projected Annual Installments for IA #3[2]
2021-2026	$10,473,099	$5,825,000	$4,648,099	$606,149	$1,285,016
2027	$0	$0	$0	$146,586	$306,551
2028	$0	$0	$0	$152,723	$322,979
2029	$0	$0	$0	$153,045	$323,431
2030	$0	$0	$0	$153,260	$323,671
2031	$0	$0	$0	$153,369	$323,698
2032	$0	$0	$0	$152,371	$323,513
Total	**$10,473,099**	**$5,825,000**	**$4,648,099**	**$1,517,504**	**$3,208,859**

1 – Net Improvement Areas #2-3 Bond proceeds represent the estimated costs of the Improvement Area #2 and Improvement Area #3 Improvements and other costs paid with bond proceeds.
2 – Assessment Years ending 2021 through 2027 represent actual Annual Installments billed. Assessment Years 2028 through 2032 represent projected future Annual Installments and do not include any available credits, if any.

II. ANNUAL BUDGET – IMPROVEMENT AREA #1

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-one Annual Installments of principal and interest beginning with the tax year following the issuance of the Improvement Area #1 Bonds, of which nineteen (19) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Area #1 Bonds commencing with the issuance of the Improvement Area #1 Bonds. The effective interest rate on the Improvement Area #1 Bonds is 6.00 percent for 2026-27. 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 additional interest of one-half of one percent (the "Excess Interest Rate") is included in the Annual Installment calculation for 2026-27. In addition, the estimated annual Administrative Expenses for 2026-27 are included in the Annual Installments for 2026-27. These Annual Installments of the Special Assessments shall be billed by the City, or any other party designated by the City, 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 Special Assessments and the Annual Installment due for 2026-27 to be collected from each Parcel. The Annual Installment amount shall be allocated to each Parcel based on the percentage of Assessment allocated to each Parcel within Improvement Area #1, as calculated using the amount of Assessment on a Parcel to the total amount of Special Assessments within Improvement Area #1 of 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 ordinances or Indenture of Trust, 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 on the Improvement Area #1 Bonds will be paid from the collection of the Annual Installments. Administrative Expenses are also to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and other PID Administration Expenses. In addition, 40 percent of the additional interest amount collected as part of the Annual Installment will be used to fund the Prepayment Reserve and 60 percent of such additional interest amount collected will be used to fund the Delinquency Reserve, as described in the Updated Service and Assessment Plan and the applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

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

<u>Table B-II-1</u>
Budget for the Improvement Area #1 Annual Installments to be Collected for 2026-27

Descriptions	Improvement Area #1 Bonds
Interest payment on February 15, 2027	$165,527
Interest payment on August 15, 2027	$165,527
Principal payment on August 15, 2027	$175,000
Subtotal Debt Service on Bonds	*$506,054*
Additional Interest Reserves	$27,588
Administrative Expenses	$42,245
Subtotal Expenses	*$575,886*
Available Reserve Fund Income	$0
Available Administrative Account Funds	$0
Subtotal Funds Available	*$0*
Annual Installment to be Collected	**$575,886**

Annual Installments to be collected for principal and interest include interest due on February 15, 2027, in the amount of $165,527 and on August 15, 2027, in the amount of $165,527, which equal interest on the outstanding Assessments balance of $5,517,564 for six months each and an effective interest rate of 6.00 percent. Annual Installments to be collected include a principal amount of $175,000 due on August 15, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to $506,054.

According to the Ellis Central Appraisal District (the "ECAD") online records, there were Owner Association Properties in 2026. As a result, the Annual Installment for 2026-27 will be collected from all Assessed Property within Improvement Area #1 that are shown in the ECAD records for 2026. The Annual Installment to be collected from each Parcel in Improvement Area #1 is determined using the percentage of Special Assessments for each Parcel as shown in Table B-II-2 on the following page.

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Table B-II-2
Allocation of Annual Installment to Parcels for 2026-27

Parcel ID	Tract #	Outstanding Assessment[2]	% of Total Assessment for allocating the 2026-27 Annual Installment[4]	Annual Installment 2026-27[1,3]
304795	1 & 2	$55,334.97	1.00%	$5,775.49
304797	1 & 2	$299,624.04	5.43%	$31,272.75
304800	1 & 2	$61,094.42	1.11%	$6,376.63
303321	3 & 4	$82,930.95	1.50%	$8,655.78
303322	3 & 4	$71,481.53	1.30%	$7,460.76
303323	3 & 4	$338,284.00	6.13%	$35,307.82
294587	5	$218,975.53	3.97%	$22,855.20
262130	6	$234,396.09	4.25%	$24,464.69
297086	7	$216,267.88	3.92%	$22,572.59
297087	7	$18,002.13	0.33%	$1,878.94
290824	8A	$0.00	0.00%	$0.00
290825	8A	$3,692.20	0.07%	$385.37
304140	8A	$5,004.98	0.09%	$522.39
179059	8B	$266,433.94	4.83%	$27,808.59
8 residential Parcels		$24,253.21	0.44%	$2,531.39
88 residential Parcels		$294,625.45	5.34%	$30,751.03
100 residential Parcels		$256,826.86	4.65%	$26,805.87
151 residential Parcels		$357,281.57	6.48%	$37,290.66
75 residential Parcels		$195,225.79	3.54%	$20,376.36
83 residential Parcels		$302,994.02	5.49%	$31,624.49
190 residential Parcels		$738,096.27	13.38%	$77,037.54
94 residential Parcels		$343,317.05	6.22%	$35,833.13
101 residential Parcels		$237,111.17	4.30%	$24,748.07
89 residential Parcels		$135,248.85	2.45%	$14,116.37
194 residential Parcels		$705,570.45	12.79%	$73,642.71
294793		$0.00	0.00%	$0.00
272370		$55,490.50	1.01%	$5,791.73
Total		**$5,517,563.85**	**100.00%**	**$575,886.33**

1 – According to the ECAD, there are Owner Association Properties in 2026 to be considered for Annual Installment collections.
2 – The Special Assessment amounts for each Parcel have been allocated and shown in the Updated Service and Assessment Plan.
3 – The Annual Installment to be collected from each Parcel is calculated by multiplying the total Annual Installment amount of $571,886 and the Percent of Total Special Assessment calculated for each Parcel.
4 – Allocation percentages are rounded to two decimal places for presentation purposes only.

The list of Parcels within the PID, the Outstanding Improvement Area #1 Special Assessments on each Parcel, the percentages calculated as shown in Table B-II-2 above and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll summary attached hereto as Appendix C-1.

III. Annual Budget – Improvement Area #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Areas #2-3 Bonds for the Improvement Area #2 Improvements, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #2-3 Bonds commencing with the issuance of the Improvement Areas #2-3 Bonds. The effective interest rate on the Improvement Areas #2-3 Bonds is 5.45 percent for 2026-27. 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 additional interest of one-half of one percent (the "Excess Interest Rate") is included in the Annual Installment calculation for 2026-27. In addition, the estimated annual Administrative Expenses for 2026-27 are included in the Annual Installments for 2026-27. These Annual Installments of the Special Assessments shall be billed by the City, or any other party designated by the City, 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 Special Assessments and the Annual Installment due for 2026-27 to be collected from each Parcel. The Annual Installment amount shall be allocated to each Parcel based on the percentage of Assessment allocated to each Parcel within Improvement Area #2, as calculated using the amount of Assessment on a Parcel to the total amount of Special Assessments within Improvement Area #2 of 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 ordinances or Indenture of Trust, 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 on the Improvement Areas #2-3 Bonds will be paid from the collection of the Annual Installments. Administrative Expenses are also to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and other PID Administration Expenses. 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 the applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table B-III-1 on the following page.

Table B-III-1
Budget for the Improvement Area #2 Annual Installments to be Collected for 2026-27

Descriptions	Improvement Area #2 portion of the Improvement Areas #2-3 Bonds
Interest payment on February 15, 2027	$47,832
Interest payment on August 15, 2027	$47,832
Principal payment on August 15, 2027	$34,000
Subtotal Debt Service on Bonds	*$129,663*
Additional Interest Reserves	$8,782
Administrative Expenses	$14,240
Subtotal Expenses	*$152,685*
Available Reserve Fund Income	($6,099)
Available Administrative Account Funds	$0
Subtotal Funds Available	*($6,099)*
Annual Installment to be Collected	**$146,586**

Annual Installments to be collected for principal and interest include interest due on February 15, 2027, in the amount of $47,832 and on August 15, 2027, in the amount of $47,832, which equal interest on the outstanding Assessments balance of $1,756,326 for six months each and an effective interest rate of 5.45 percent. Annual Installments to be collected include a principal amount of $34,000 due on August 15, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to $129,663.

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 Improvement Areas #2-3 Bonds, to fund the additional interest described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Improvement Area #2.

The Annual Installments due to be collected from each Lot Type in the PID for 2026-27 are shown in Table B-III-2 below.

Table B-III-2
Improvement Area #2 Allocation of Annual Installments Per Lot Type

Lot Type	Outstanding Unit Count	Total Annual Installment	Allocation Percentage[1]	Annual Installment Per Unit
65' Ft Lot	183	$146,585.71	98.99%	$792.96
HOA	0	$146,585.71	1.01%	$1,473.93
Total	**183**		**100.00%**	

1 – Allocation percentages shown above are based on estimated build out values for Improvement Area #2 lots, excluding prepaid Parcels.

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 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-1.

IV. ANNUAL BUDGET – IMPROVEMENT AREA #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty annual installments of principal and interest beginning with the tax year following the issuance of the Improvement Areas #2-3 Bonds for the Improvement Area #3 Improvements, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Updated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Improvement Areas #2-3 Bonds commencing with the issuance of the Improvement Areas #2-3 Bonds. The effective interest rate on the Improvement Areas #2-3 Bonds is 5.45 percent for 2026-27. 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 additional interest of one-half of one percent (the "Excess Interest Rate") is included in the Annual Installment calculation for 2026-27. In addition, the annual Administrative Expenses for 2026-27 are included in the Annual Installments for 2026-27. These Annual Installments of the Special Assessments shall be billed by the City, or any other party designated by the City, 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 Special Assessments and the Annual Installment due for 2026-27 to be collected from each Parcel. The Annual Installment amount shall be allocated to each Parcel based on the percentage of Assessment allocated to each Parcel within Improvement Area #3, as calculated using the amount of Assessment on a Parcel to the total amount of Special Assessments within Improvement Area #3 of 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 ordinances or Indenture of Trust, 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 on the Improvement Areas #2-3 Bonds will be paid from the collection of the Annual Installments. Administrative Expenses are also to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and other PID Administration Expenses. 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 the applicable Indenture of Trust.

Annual Installments to be Collected for 2026-27

The budget for the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown in Table B-IV-1 below.

Table B-IV-1
Budget for the Improvement Area #3 Annual Installments to be Collected for 2026-27

Descriptions	Improvement Area #3 portion of the Improvement Areas #2-3 Bonds
Interest payment on February 15, 2027	$99,983
Interest payment on August 15, 2027	$99,983
Principal payment on August 15, 2027	$71,000
Subtotal Debt Service on Bonds	*$270,966*
Additional Interest Reserves	$18,356
Administrative Expenses	$30,130
Subtotal Expenses	*$319,452*
Available Reserve Fund Income	($12,901)
Available Administrative Account Funds	$0
Subtotal Funds Available	*($12,901)*
Annual Installment to be Collected	**$306,551**

Annual Installments to be collected for principal and interest include interest due on February 15, 2027, in the amount of $99,983 and on August 15, 2027, in the amount of $99,983, which equal interest on the outstanding Assessments balance of $3,671,164 for six months each and an effective interest rate of 5.45 percent. Annual Installments to be collected include a principal amount of $71,000 due on August 15, 2027. As a result, total Annual Installments to be collected for principal and interest in 2026-27 is estimated to be equal to $270,966.

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 Improvement Areas #2-3 Bonds, to fund the additional interest reserves described in the Updated Service and Assessment Plan, and to cover Administrative Expenses of Improvement Area #3.

The Annual Installment for 2026-27 will only be collected from the Assessed Property within Improvement Area #3 that are shown in the Updated Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in Improvement Area #3 is determined using the allocated percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table B-IV-2 on the following page.

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Table B-IV-2
Improvement Area #3 Allocation of Annual Installments Per Lot Type

Lot Size	Outstanding Unit Count[1]	Total Annual Installment	Allocation Percentage[2]	Annual Installment Per Unit
80'	30	$306,550.95	6.01%	$614.14
70'	25	$306,550.95	4.78%	$586.22
60'	363	$306,550.95	62.81%	$530.39
50'	189	$306,550.95	25.39%	$411.75
HOA	0	$306,550.95	1.02%	$3,117.98
Total	**607**		**100.00%**	

1 – Outstanding Unit Count reflects only Assessed residential lots. The HOA is Assessed one percent (1%) of the original Assessment and is billed Annual Installments accordingly. However, the HOA is not counted as a unit for purposes of this table.
2 – Allocation percentages shown above are based on estimated build out values for Improvement Area #3 lots, excluding prepaid Parcels.

The list of Parcels within Improvement Area #3 of the PID, the number of units to be developed on the current residential Parcels, the corresponding total 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 E-1.

V. Bond Refunding Related Updates

The Improvement Area #1 Bonds were issued in 2015. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Improvement Area #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **August 15, 2023**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

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 Improvement Area #1 Bonds may be warranted. The Administrator will monitor the refunding market conditions and work with City staff and other City consultants to determine appropriate refunding steps.

The Improvement Areas #2-3 Bonds were issued in 2022. Pursuant to Section 4.3 of the Indenture of Trust, the City reserves the right and option to redeem the Improvement Areas #2-3 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **August 15, 2032**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Indenture of Trust.

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 Improvement Areas #2-3 Bonds do not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

C. UPDATE OF THE ASSESSMENT PLAN

Improvement Area #1

The Updated Service and Assessment Plan adopted by the City Council provided that the Actual Costs of the portion of the Improvement Area #1 Improvements to be financed with the Improvement Area #1 Bonds shall be allocated to the Assessed Property by spreading the entire Assessment across all Assessed Property within Improvement Area #1. This method is based on allocating the Assessment in the following order: 1) the allocation of 1% of the Assessment to the Owners Association Property; 2) the allocation between residential and commercial Parcels based on the Appraised Value; and, 3) according to the following allocation:

• *Residential:* The sum of two weighted ratios that when combined equals 100%. Those two ratios and their assigned weights (as percent of the total) are as follows: The ratio of the Appraised Value of each Residential Parcel to the total Appraised Value for all of the Residential Parcels in Improvement Area #1 (20%); and, the ratio of the estimated number of residential units within a Parcel to the total number of residential units in Improvement Area #1 (80%).
• *Commercial:* the ratio of the Appraised Value of each Commercial Parcel to the total Appraised Value for all of the Commercial Parcels in Improvement Area #1.

This method of assessing property has not been changed other than the updated 2023-24 Annual Installment allocation percentage calculations shown above.

Improvement Area #2

As stated in the Updated Service and Assessment Plan, the City Council has determined that the Actual Costs of the portion of the Improvement Area #2 Improvements financed with the Improvement Area #2 Reimbursement Agreement and/or Improvement Area #2 Bonds shall be allocated to the Improvement Area #2 Assessed Property by spreading the entire Special Assessment across all Improvement Area #2 Assessed Property within Improvement Area #2. This method is based on allocating the Special Assessment in the following order: 1) the allocation of 1% of the Special Assessment to the Owners Association Property; and 2) according to the following allocation:

• *Residential:* the ratio of the estimated buildout value and the estimated number of units to be developed on each parcel and the buildout value of all units estimated to be developed within Improvement Area #2.

Improvement Area #3

As stated in the Updated Service and Assessment Plan, the City Council has determined that the Actual Costs of the portion of the Improvement Area #3 Improvements financed with the Improvement Area #3 Reimbursement Agreement and/or with Improvement Area #3's portion of the Improvement Areas #2-3 Bonds shall be allocated to the Improvement Area #3 Assessed Property by spreading the entire Special Assessment across all Improvement Area #3 Assessed Property within Improvement Area #3.

This method is based on allocating the Special Assessment in the following order: 1) the allocation of 1% of the Special Assessment to the Owners Association Property; and 2) according to the following allocation:

- *Residential:* the ratio of the estimated buildout value and the estimated number of units to be developed on each parcel and the buildout value of all units estimated to be developed within Improvement Area #3.

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D. UPDATE OF THE ASSESSMENT ROLL

Pursuant to the Updated Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect changes such as:

> (i) the identification of each Parcel; (ii) the Special Assessment for each 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 Special Assessment is payable in installments); and (iv) payments of the Special Assessment, if any, as provided by Section VI.G of the Updated Service and Assessment Plan.

The summary of updated Assessment Rolls is shown in Appendix C, Appendix D, and Appendix E 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.

I. PARCEL UPDATES

Improvement Area #1

Upon the subdivision of any Improvement Area #1 Assessed Property based on a recorded subdivision plat, the Administrator shall reallocate the Assessment for the Improvement Area #1 Assessed Property prior to the subdivision among the new subdivided Lots according to the following formula below:

RESIDENTIAL A = (B x C)/D

Where the terms have the following meanings:

A = the Special Assessment for the new subdivided Parcel
B = the Special Assessment for the Improvement Area #1 Assessed Property prior to subdivision
C = [(a ÷ b)*c]+[(d ÷ e)*f)]
a = the sum of the Residential Allocated Appraised Values of all the new subdivided residential Lots with the same Lot Type
b = the Appraised Value for the Improvement Area #1 Assessed Property prior to subdivision
c = Weight for the ratio of the appraised value = 20%
d = the sum of the number of residential Lots for the new subdivided Improvement Area #1 Assessed Property with the same Lot Type
e = the sum of the estimated number of residential Lots for the Improvement Area #1 Assessed Property prior to subdivision
f = Weight for the ratio of the estimated residential Lots = 80%
D = the number of residential Lots with same Lot Type.

RESIDENTIAL $A = [B \times (C \div D)]/E$

Where the terms have the following meanings:

A = the Special Assessment for the new subdivided Lot
B = the Special Assessment for the Improvement Area #2 Assessed Property and/or Improvement Area #3 Assessed Property prior to subdivision
C = the sum of the estimated buildout value of all newly subdivided Lots with the same Lot Type
D = the sum of the estimated buildout value for all newly subdivided Lots excluding Non-Benefitted Property
E = the number of Lots with same Lot Type.

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

Improvement Area #1

According to information provided by the Developer, the development plan and projected lot count for the following subphases of the North of the Boulevard development – Oasis – Ph. 1, Oasis – Ph. 2, The Retreat – Ph. 1, and The Retreat – Phase #2 – were updated as part of the 2024-25 Annual Service Plan Update. According to the ECAD online records, there have been no additional reallocations within Improvement Area #1 of the PID since approval of the 2024-25 Annual SAP Update.

Improvement Area #2

According to the ECAD online records, Improvement Area #2 of the PID was completely subdivided in 2023 with the filing of two plats – The Oaks of North Grove Phase I and The Oaks of North Grove Phase 2 (replat). Assessments were allocated proportionally according to Lot Type and Annual Installments were billed to individual Lots beginning in tax year 2023.

Improvement Area #3

According to the ECAD online records, Improvement Area #3 of the PID was partially subdivided in 2022 from Parcel 192636 with the filing of the Dove Hollow – Phase I plat. The Assessments were allocated proportionally according to Lot Type and Annual Installments were billed to individual Lots within that subphase of Improvement Area #3 beginning in tax year 2023.

According to the ECAD online records, Improvement Area #3 of the PID was partially subdivided in 2023 from Parcel 192636 with the filing of the Dove Hollow – Phase II plat. As shown in 2023-24 Annual Service Plan Update, the Assessments were allocated proportionally according to Lot Type and Annual Installments were billed to individual Lots within that subphase of Improvement Area #3 beginning in tax year 2024.

According to the ECAD online records, Improvement Area #3 of the PID was subdivided in 2026 from Parcels 192636 and 192645 with the filing of the Dove Hollow – Phase III plat. As shown in Table D-I-1 below, the Assessments were allocated proportionally according to Lot Type and Annual Installments will be billed to individual Lots within that subphase of Improvement Area #3 beginning in tax year 2026.

Table D-I-1
Improvement Area #3 Parcel Subdivision

Before Subdivision				After Subdivision					
Parcel	**Projected Number of Units**	**Allocation Percentage of Annual Installments**	**Outstanding Assessments**	**Parcel**	**Lot Type**	**Project Number of Units**	**Allocation Percentage of Annual Installments**	**Assessment Per unit**	**Outstanding Assessments**
192636 192645	171.00	30.86%	$1,132,963	Various[1]	80	30	6.01%	$7,355	$220,642
				Various[1]	70	25	4.78%	$7,020	$175,511
				Various[1]	60	116	20.07%	$6,352	$736,811
Total	**171**	**30.86%**	**$1,132,963**			**171**	**30.86%**		**$1,132,963**

1 – Represent subdivided Dove Hollow Phase III parcels within Improvement Area #3.

II. Prepayment of Special Assessments

Improvement Area #1

As of July 31, 2026, ten (10) Parcels within Improvement Area #1 of the PID have prepaid their outstanding Special Assessment in full.

Improvement Area #2

As of July 31, 2026, one (1) Parcel within Improvement Area #2 of the PID has prepaid its outstanding Special Assessment in full.

Improvement Area #3

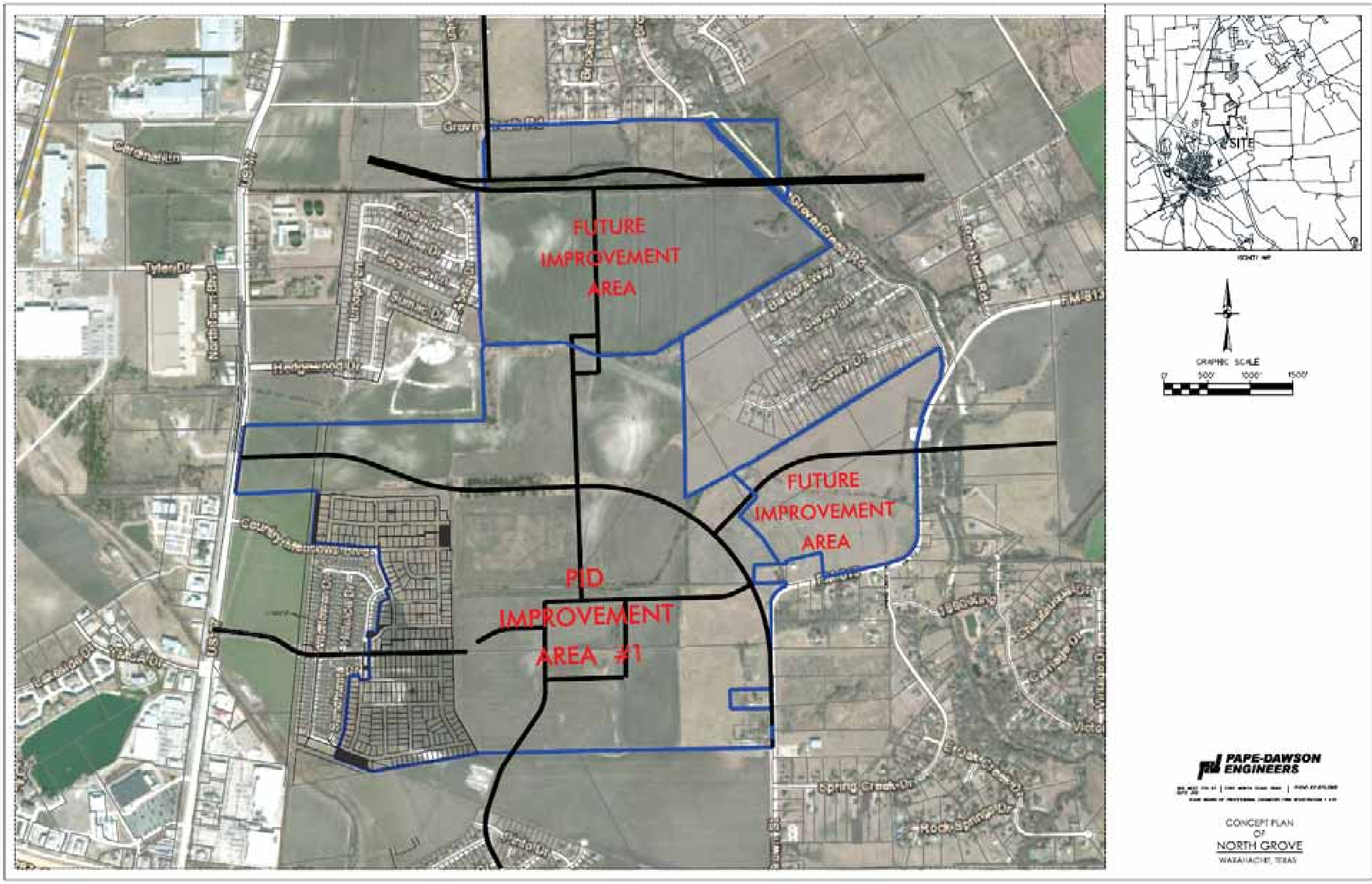
As of July 31, 2026, eleven (11) Parcels within Improvement Area #3 of the PID have prepaid their outstanding Special Assessment in full.

Refer to Appendix B of this report for a complete list of all Parcels which have prepaid Special Assessments.

The complete Assessment Roll is available for review at Waxahachie City Hall, located at 408 S. Rogers Street, Waxahachie, Texas 75165.

APPENDIX A
PID MAP

AERIAL MAP SHOWING BOUNDARIES OF IMPROVEMENT AREA #1 AND FUTURE IMPROVEMENT AREAS OF THE DISTRICT



APPENDIX B
PREPAID PARCELS

Improvement Area #1

Subdivision	Parcel ID	Prepayment Date	Amount	Prepaid Amount for Principal Reduction	Full/Partial
Enclave #1	282164	6/2022	$3,921	$3,921	Full
Estates of NG #2	282276	8/2024	$3,918	$3,817	Full
Cove #1B	269591	10/2024	$2,781	$2,710	Full
Cove #3	276477	11/2024	$1,633	$1,591	Full
Oasis #1	291657	1/2025	$3,688	$3,594	Full
Haven #1	278636	1/2025	$2,500	$2,436	Full
Oasis #1	291665	3/2025	$3,576	$3,484	Full
Estates of NG #1	272303	6/2025	$3,877	$3,777	Full
Estates of NG #1	272322	7/2025	$3,517	$3,427	Full
Estates of NG #1	272355	4/2026	$3,777	$3,678	Full
Total			**$29,411**	**$32,435**	

Improvement Area #2

Parcel ID	Prepayment Date	Amount	Full/Partial
292673	7/10/2026	$9,674.02	Full
Total		**$9,674**	

Improvement Area #3

Parcel ID	Prepayment Date	Amount	Full/Partial
292845	2/2024	$5,191	Full
292920	2/2024	$5,191	Full
292950	8/2024	$5,191	Full
300140	7/2024	$6,686	Full
292935	10/2024	$5,108	Full
292956	1/2025	$5,108	Full
292868	2/2025	$5,108	Full
300159	3/2025	$5,622	Full
300523	6/2025	$6,580	Full
300621	8/8/2025	$6,580	Full
300493	2/18/2026	$6,470	Full
Total		**$62,836**	

APPENDIX C-1
IMPROVEMENT AREA #1
2026-27 ASSESSMENT ROLL SUMMARY

North Grove PID
Improvement Area #1 Assessment Roll Summary
2026-27

Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
304795	1 & 2	Commercial	$55,334.97	1.00%	$5,775.49
304797	1 & 2	Commercial	$299,624.04	5.43%	$31,272.75
304800	1 & 2	Commercial	$61,094.42	1.11%	$6,376.63
303321	3 & 4	Commercial	$82,930.95	1.50%	$8,655.78
303322	3 & 4	Commercial	$71,481.53	1.30%	$7,460.76
303323	3 & 4	Commercial	$338,284.00	6.13%	$35,307.82
294587	5	Commercial	$218,975.53	3.97%	$22,855.20
262130	6	Commercial	$234,396.09	4.25%	$24,464.69
297086	7	Commercial/Residential	$216,267.88	3.92%	$22,572.59
297087	7	Commercial/Residential	$18,002.13	0.33%	$1,878.94
290824	8A	Residential	$0.00	0.00%	$0.00
290825	8A	8A	$3,692.20	0.07%	$385.37
304140	8A	Residential	$5,004.98	0.09%	$522.39
179059	8B	Residential	$266,433.94	4.83%	$27,808.59
265951	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265952	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265953	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265954	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265955	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265956	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265957	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265958	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265959	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265960	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265961	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265962	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265963	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265964	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265965	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265966	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265967	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265968	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265969	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265970	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265971	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265972	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265973	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265974	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265975	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265976	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265977	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265978	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265979	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265980	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265981	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265982	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265983	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265984	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265985	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265986	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265987	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265988	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265989	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265990	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265991	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265992	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265993	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265994	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265995	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265996	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265997	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265998	Cove #1A	Residential	$3,650.53	0.07%	$381.02
265999	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266000	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266001	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266002	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266003	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266004	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266005	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266006	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266007	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266008	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266009	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266010	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266011	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266012	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266013	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266014	Cove #1A	Residential	$3,650.53	0.07%	$381.02

North Grove PID
Improvement Area #1 Assessment Roll Summary
2026-27

Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
266015	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266016	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266017	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266018	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266019	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266020	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266021	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266022	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266023	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266024	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266025	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266026	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266027	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266028	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266029	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266030	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266031	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266032	Cove #1A	Residential	$3,650.53	0.07%	$381.02
266033	Cove #1A	Residential	$3,650.53	0.07%	$381.02
269582	Cove #1B	Open Space	$0.00	0.00%	$0.00
269583	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269584	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269585	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269586	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269587	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269588	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269589	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269590	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269591	Cove #1B	Residential	PREPAID	PREPAID	$0.00
269592	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269593	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269594	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269595	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269596	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269597	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269598	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269599	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269600	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269601	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269602	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269603	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269604	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269605	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269606	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269607	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269608	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269609	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269610	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269611	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269612	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269613	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269614	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269615	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269616	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269617	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269618	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269619	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269620	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269621	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269622	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269623	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269624	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269625	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269626	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269627	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269628	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269629	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269630	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269631	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269632	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269633	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269634	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269635	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269636	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269637	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269638	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269639	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269640	Cove #1B	Residential	$2,638.19	0.05%	$275.36

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
269641	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269642	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269643	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269644	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269645	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269646	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269647	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269648	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269649	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269650	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269651	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269652	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269653	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269654	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269656	Cove #1B	Residential	$2,638.19	0.05%	$275.36
269657	Cove #1B	Residential	$2,638.19	0.05%	$275.36
272232	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272233	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272234	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272235	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272236	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272237	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272238	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272239	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272240	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272241	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272242	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272243	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272244	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272245	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272246	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272247	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272248	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272249	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272250	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272251	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272252	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272253	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272254	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272255	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272256	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272257	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272258	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272259	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272260	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272261	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272262	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272263	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272264	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272265	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272267	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272268	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272269	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272271	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272272	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272273	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272274	Estates of NG #1	Residential	$1,838.78	0.03%	$191.92
305266	Estates of NG #1	Residential	$1,838.78	0.03%	$191.92
272275	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272276	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272277	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272278	Estates of NG #1	Open Space	$0.00	0.00%	$0.00
272281	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272282	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272283	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272284	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272285	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272286	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272287	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272288	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272289	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272290	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272291	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272292	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272293	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272294	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272295	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272296	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
272297	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272298	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272299	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272300	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272301	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272302	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272303	Estates of NG #1	Residential	PREPAID	PREPAID	$0.00
272304	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272305	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272306	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272307	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272308	Estates of NG #1	Residential	$2,658.05	0.05%	$277.43
272309	Estates of NG #1	Residential	$2,658.05	0.05%	$277.43
272310	Estates of NG #1	Residential	$2,658.05	0.05%	$277.43
272311	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272312	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272313	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272314	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272315	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272316	Estates of NG #1	Residential	$2,893.52	0.05%	$302.01
272319	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272320	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272321	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272322	Estates of NG #1	Residential	PREPAID	PREPAID	$0.00
272323	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272324	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272325	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272326	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272327	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272328	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272329	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272330	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272331	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272332	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272334	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272335	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272336	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272337	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272338	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272339	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272340	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272341	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272342	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272343	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272344	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272345	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272346	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272347	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272348	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272349	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272350	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272352	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272353	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272354	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272355	Estates of NG #1	Residential	PREPAID	PREPAID	$0.00
272356	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272357	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272358	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272359	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272360	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272361	Estates of NG #1	Residential	$4,193.18	0.08%	$437.66
272362	Estates of NG #1	Residential	$4,193.18	0.08%	$437.66
272363	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272364	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272365	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272366	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272367	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272368	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272369	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272370	Estates of NG #1	Owner Association Property	$55,490.50	1.01%	$5,791.73
272371	Estates of NG #1	Open Space	$0.00	0.00%	$0.00
272383	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272384	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272385	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272386	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272387	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272388	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272389	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99

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272390	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272391	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272392	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272393	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272418	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272419	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272420	Estates of NG #1	Residential	$3,336.29	0.06%	$348.22
272421	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272422	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272423	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272424	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272425	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
272434	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272435	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272437	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272438	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272439	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272440	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272441	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
272460	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272461	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272462	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272463	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272464	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272465	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272466	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272467	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272468	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272469	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272470	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272471	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272472	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272473	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272474	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272475	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272476	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272477	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272478	Estates of NG #1	Residential	$4,146.58	0.08%	$432.79
272479	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272480	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272481	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272482	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272483	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272484	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272485	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272486	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
272487	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272488	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272489	Estates of NG #1	Residential	$5,621.36	0.10%	$586.72
272490	Estates of NG #1	Open Space	$0.00	0.00%	$0.00
273298	Cove #2	Residential	$3,399.12	0.06%	$354.78
273299	Cove #2	Residential	$3,399.12	0.06%	$354.78
273300	Cove #2	Residential	$3,399.12	0.06%	$354.78
273301	Cove #2	Residential	$3,399.12	0.06%	$354.78
273302	Cove #2	Residential	$3,399.12	0.06%	$354.78
273303	Cove #2	Residential	$3,399.12	0.06%	$354.78
273304	Cove #2	Residential	$3,399.12	0.06%	$354.78
273305	Cove #2	Residential	$3,399.12	0.06%	$354.78
273306	Cove #2	Residential	$3,399.12	0.06%	$354.78
273307	Cove #2	Residential	$3,399.12	0.06%	$354.78
273308	Cove #2	Residential	$3,399.12	0.06%	$354.78
273309	Cove #2	Residential	$3,399.12	0.06%	$354.78
273310	Cove #2	Residential	$3,399.12	0.06%	$354.78
273312	Cove #2	Residential	$3,399.12	0.06%	$354.78
273321	Cove #2	Residential	$3,846.09	0.07%	$401.43
273322	Cove #2	Residential	$3,846.09	0.07%	$401.43
273323	Cove #2	Residential	$3,846.09	0.07%	$401.43
273325	Cove #2	Residential	$3,846.09	0.07%	$401.43
273326	Cove #2	Residential	$3,846.09	0.07%	$401.43
273327	Cove #2	Residential	$3,846.09	0.07%	$401.43
273328	Cove #2	Residential	$3,846.09	0.07%	$401.43
273329	Cove #2	Residential	$3,846.09	0.07%	$401.43
273330	Cove #2	Residential	$3,846.09	0.07%	$401.43
273331	Cove #2	Residential	$3,846.09	0.07%	$401.43
273332	Cove #2	Residential	$3,534.99	0.06%	$368.96
273333	Cove #2	Residential	$3,846.09	0.07%	$401.43
273334	Cove #2	Residential	$3,846.09	0.07%	$401.43
273335	Cove #2	Residential	$3,846.09	0.07%	$401.43

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
273336	Cove #2	Residential	$3,846.09	0.07%	$401.43
273337	Cove #2	Residential	$3,846.09	0.07%	$401.43
273338	Cove #2	Residential	$3,846.09	0.07%	$401.43
273339	Cove #2	Residential	$3,534.99	0.06%	$368.96
273340	Cove #2	Residential	$3,534.99	0.06%	$368.96
273341	Cove #2	Residential	$3,534.99	0.06%	$368.96
273342	Cove #2	Residential	$3,534.99	0.06%	$368.96
273343	Cove #2	Residential	$3,534.99	0.06%	$368.96
273344	Cove #2	Residential	$3,534.99	0.06%	$368.96
273345	Cove #2	Residential	$3,534.99	0.06%	$368.96
273346	Cove #2	Residential	$3,534.99	0.06%	$368.96
273347	Cove #2	Residential	$3,534.99	0.06%	$368.96
273348	Cove #2	Residential	$3,534.99	0.06%	$368.96
273349	Cove #2	Residential	$3,846.09	0.07%	$401.43
273350	Cove #2	Residential	$3,846.09	0.07%	$401.43
273351	Cove #2	Residential	$3,846.09	0.07%	$401.43
273352	Cove #2	Residential	$3,846.09	0.07%	$401.43
273353	Cove #2	Open Space	$0.00	0.00%	$0.00
273355	Cove #2	Residential	$3,534.99	0.06%	$368.96
273356	Cove #2	Residential	$3,534.99	0.06%	$368.96
273357	Cove #2	Residential	$3,534.99	0.06%	$368.96
273358	Cove #2	Residential	$3,534.99	0.06%	$368.96
273359	Cove #2	Residential	$3,534.99	0.06%	$368.96
273360	Cove #2	Residential	$3,534.99	0.06%	$368.96
273361	Cove #2	Residential	$3,534.99	0.06%	$368.96
273362	Cove #2	Residential	$3,534.99	0.06%	$368.96
273363	Cove #2	Residential	$3,534.99	0.06%	$368.96
273364	Cove #2	Residential	$3,534.99	0.06%	$368.96
273365	Cove #2	Residential	$3,534.99	0.06%	$368.96
273366	Cove #2	Residential	$3,534.99	0.06%	$368.96
273367	Cove #2	Residential	$3,534.99	0.06%	$368.96
273368	Cove #2	Residential	$3,534.99	0.06%	$368.96
273369	Cove #2	Residential	$3,534.99	0.06%	$368.96
273370	Cove #2	Residential	$3,534.99	0.06%	$368.96
273371	Cove #2	Residential	$3,534.99	0.06%	$368.96
273372	Cove #2	Residential	$3,534.99	0.06%	$368.96
273373	Cove #2	Residential	$3,534.99	0.06%	$368.96
273374	Cove #2	Residential	$3,534.99	0.06%	$368.96
273375	Cove #2	Residential	$3,534.99	0.06%	$368.96
273376	Cove #2	Residential	$3,534.99	0.06%	$368.96
273378	Cove #2	Residential	$3,534.99	0.06%	$368.96
273379	Cove #2	Residential	$3,534.99	0.06%	$368.96
273380	Cove #2	Residential	$3,534.99	0.06%	$368.96
273381	Cove #2	Residential	$3,534.99	0.06%	$368.96
273382	Cove #2	Residential	$3,846.09	0.07%	$401.43
273383	Cove #2	Residential	$3,846.09	0.07%	$401.43
273384	Cove #2	Residential	$3,846.09	0.07%	$401.43
273385	Cove #2	Residential	$3,846.09	0.07%	$401.43
273386	Cove #2	Residential	$3,846.09	0.07%	$401.43
273387	Cove #2	Residential	$3,846.09	0.07%	$401.43
273388	Cove #2	Residential	$3,846.09	0.07%	$401.43
273389	Cove #2	Residential	$3,846.09	0.07%	$401.43
273390	Cove #2	Residential	$3,846.09	0.07%	$401.43
273391	Cove #2	Residential	$3,846.09	0.07%	$401.43
273392	Cove #2	Residential	$3,846.09	0.07%	$401.43
273393	Cove #2	Residential	$3,846.09	0.07%	$401.43
273394	Cove #2	Residential	$3,846.09	0.07%	$401.43
273395	Cove #2	Residential	$3,846.09	0.07%	$401.43
273396	Cove #2	Residential	$3,846.09	0.07%	$401.43
273397	Cove #2	Residential	$3,846.09	0.07%	$401.43
273398	Cove #2	Residential	$3,846.09	0.07%	$401.43
273399	Cove #2	Residential	$3,846.09	0.07%	$401.43
273400	Cove #2	Residential	$3,846.09	0.07%	$401.43
273401	Cove #2	Residential	$3,846.09	0.07%	$401.43
273402	Cove #2	Residential	$3,846.09	0.07%	$401.43
275414	0	School Site	$0.00	0.00%	$0.00
275432	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
303182	Cove #3	Residential	$774.44	0.01%	$80.83
276467	Cove #3	Residential	$774.44	0.01%	$80.83
276468	Cove #3	Residential	$1,548.88	0.03%	$161.66
276469	Cove #3	Residential	$1,548.88	0.03%	$161.66
276470	Cove #3	Residential	$1,548.88	0.03%	$161.66
276471	Cove #3	Residential	$1,548.88	0.03%	$161.66
276472	Cove #3	Residential	$1,548.88	0.03%	$161.66
276473	Cove #3	Residential	$1,548.88	0.03%	$161.66
276474	Cove #3	Residential	$1,548.88	0.03%	$161.66
276475	Cove #3	Residential	$1,548.88	0.03%	$161.66
276476	Cove #3	Residential	$1,548.88	0.03%	$161.66

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
276477	Cove #3	Residential	PREPAID	PREPAID	$0.00
276478	Cove #3	Residential	$1,548.88	0.03%	$161.66
276479	Cove #3	Residential	$1,548.88	0.03%	$161.66
276480	Cove #3	Residential	$1,548.88	0.03%	$161.66
276481	Cove #3	Residential	$1,548.88	0.03%	$161.66
276482	Cove #3	Residential	$1,548.88	0.03%	$161.66
276483	Cove #3	Residential	$1,548.88	0.03%	$161.66
276484	Cove #3	Residential	$1,548.88	0.03%	$161.66
276485	Cove #3	Residential	$1,548.88	0.03%	$161.66
276486	Cove #3	Residential	$1,548.88	0.03%	$161.66
276487	Cove #3	Residential	$1,548.88	0.03%	$161.66
276488	Cove #3	Residential	$1,548.88	0.03%	$161.66
276489	Cove #3	Residential	$1,548.88	0.03%	$161.66
276490	Cove #3	Residential	$1,548.88	0.03%	$161.66
276491	Cove #3	Residential	$1,548.88	0.03%	$161.66
276492	Cove #3	Residential	$1,548.88	0.03%	$161.66
276493	Cove #3	Residential	$1,548.88	0.03%	$161.66
276494	Cove #3	Residential	$1,548.88	0.03%	$161.66
276495	Cove #3	Residential	$1,548.88	0.03%	$161.66
276496	Cove #3	Residential	$1,548.88	0.03%	$161.66
276497	Cove #3	Residential	$1,527.59	0.03%	$159.44
276498	Cove #3	Residential	$1,527.59	0.03%	$159.44
276499	Cove #3	Residential	$1,527.59	0.03%	$159.44
276500	Cove #3	Residential	$1,512.12	0.03%	$157.82
276501	Cove #3	Residential	$1,512.12	0.03%	$157.82
276502	Cove #3	Residential	$1,512.12	0.03%	$157.82
276503	Cove #3	Residential	$1,512.12	0.03%	$157.82
276504	Cove #3	Open Space	$0.00	0.00%	$0.00
276505	Cove #3	Residential	$1,512.12	0.03%	$157.82
276506	Cove #3	Residential	$1,512.12	0.03%	$157.82
276507	Cove #3	Residential	$1,512.12	0.03%	$157.82
276508	Cove #3	Residential	$1,512.12	0.03%	$157.82
276509	Cove #3	Residential	$1,512.12	0.03%	$157.82
276510	Cove #3	Residential	$1,512.12	0.03%	$157.82
276511	Cove #3	Residential	$1,512.12	0.03%	$157.82
276512	Cove #3	Residential	$1,512.12	0.03%	$157.82
276513	Cove #3	Residential	$1,512.12	0.03%	$157.82
276514	Cove #3	Residential	$1,527.59	0.03%	$159.44
276515	Cove #3	Residential	$1,527.59	0.03%	$159.44
276516	Cove #3	Residential	$1,527.59	0.03%	$159.44
276517	Cove #3	Residential	$1,527.59	0.03%	$159.44
276518	Cove #3	Residential	$1,527.59	0.03%	$159.44
276519	Cove #3	Residential	$1,548.88	0.03%	$161.66
276520	Cove #3	Residential	$1,548.88	0.03%	$161.66
276521	Cove #3	Residential	$1,548.88	0.03%	$161.66
276522	Cove #3	Residential	$1,548.88	0.03%	$161.66
276523	Cove #3	Residential	$774.44	0.01%	$80.83
312524	Cove #3	Residential	$774.44	0.01%	$80.83
276525	Cove #3	Residential	$1,548.88	0.03%	$161.66
276526	Cove #3	Residential	$1,548.88	0.03%	$161.66
276527	Cove #3	Residential	$1,548.88	0.03%	$161.66
276528	Cove #3	Residential	$1,548.88	0.03%	$161.66
276529	Cove #3	Residential	$1,548.88	0.03%	$161.66
276530	Cove #3	Residential	$1,548.88	0.03%	$161.66
276531	Cove #3	Residential	$1,548.88	0.03%	$161.66
276532	Cove #3	Residential	$1,548.88	0.03%	$161.66
276533	Cove #3	Residential	$1,548.88	0.03%	$161.66
276534	Cove #3	Open Space	$0.00	0.00%	$0.00
276535	Cove #3	Residential	$1,548.88	0.03%	$161.66
276536	Cove #3	Residential	$1,548.88	0.03%	$161.66
276537	Cove #3	Residential	$1,548.88	0.03%	$161.66
276538	Cove #3	Residential	$1,548.88	0.03%	$161.66
276539	Cove #3	Residential	$1,548.88	0.03%	$161.66
276540	Cove #3	Residential	$1,548.88	0.03%	$161.66
276541	Cove #3	Residential	$1,512.12	0.03%	$157.82
276542	Cove #3	Residential	$1,512.12	0.03%	$157.82
276543	Cove #3	Residential	$1,512.12	0.03%	$157.82
276544	Cove #3	Residential	$1,512.12	0.03%	$157.82
276545	Cove #3	Residential	$1,512.12	0.03%	$157.82
276546	Cove #3	Residential	$1,512.12	0.03%	$157.82
276547	Cove #3	Residential	$1,512.12	0.03%	$157.82
276548	Cove #3	Residential	$1,512.12	0.03%	$157.82
276549	Cove #3	Residential	$1,512.12	0.03%	$157.82
276550	Cove #3	Residential	$1,512.12	0.03%	$157.82
276551	Cove #3	Residential	$1,512.12	0.03%	$157.82
276552	Cove #3	Residential	$1,548.88	0.03%	$161.66
276553	Cove #3	Residential	$1,548.88	0.03%	$161.66
276554	Cove #3	Residential	$1,548.88	0.03%	$161.66

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
276555	Cove #3	Residential	$1,548.88	0.03%	$161.66
276556	Cove #3	Residential	$1,548.88	0.03%	$161.66
276557	Cove #3	Residential	$1,548.88	0.03%	$161.66
276896	Cove #2	Residential	$1,923.04	0.03%	$200.71
273324	Cove #2	Residential	$1,923.04	0.03%	$200.71
269655	Cove #1B	Residential	$1,319.09	0.02%	$137.68
277986	Cove #1B	Residential	$1,319.09	0.02%	$137.68
278569	Haven #1	Residential	$2,371.11	0.04%	$247.48
278570	Haven #1	Residential	$2,371.11	0.04%	$247.48
278571	Haven #1	Residential	$2,371.11	0.04%	$247.48
278572	Haven #1	Residential	$2,371.11	0.04%	$247.48
278573	Haven #1	Residential	$2,371.11	0.04%	$247.48
278574	Haven #1	Residential	$2,371.11	0.04%	$247.48
278575	Haven #1	Residential	$2,371.11	0.04%	$247.48
278576	Haven #1	Residential	$2,371.11	0.04%	$247.48
278577	Haven #1	Residential	$2,371.11	0.04%	$247.48
278578	Haven #1	Residential	$2,371.11	0.04%	$247.48
278579	Haven #1	Open Space	$0.00	0.00%	$0.00
278580	Haven #1	Residential	$2,371.11	0.04%	$247.48
278581	Haven #1	Residential	$2,371.11	0.04%	$247.48
278582	Haven #1	Residential	$2,371.11	0.04%	$247.48
278583	Haven #1	Residential	$2,371.11	0.04%	$247.48
278584	Haven #1	Residential	$2,371.11	0.04%	$247.48
278585	Haven #1	Residential	$2,371.11	0.04%	$247.48
278586	Haven #1	Residential	$2,371.11	0.04%	$247.48
278587	Haven #1	Residential	$2,371.11	0.04%	$247.48
278588	Haven #1	Residential	$2,371.11	0.04%	$247.48
278589	Haven #1	Residential	$2,371.11	0.04%	$247.48
278590	Haven #1	Residential	$2,371.11	0.04%	$247.48
278591	Haven #1	Residential	$2,371.11	0.04%	$247.48
278592	Haven #1	Residential	$2,371.11	0.04%	$247.48
278593	Haven #1	Residential	$2,371.11	0.04%	$247.48
278594	Haven #1	Residential	$2,371.11	0.04%	$247.48
278595	Haven #1	Residential	$2,371.11	0.04%	$247.48
278596	Haven #1	Residential	$2,371.11	0.04%	$247.48
278597	Haven #1	Residential	$2,371.11	0.04%	$247.48
278598	Haven #1	Residential	$2,371.11	0.04%	$247.48
278599	Haven #1	Residential	$2,371.11	0.04%	$247.48
278600	Haven #1	Residential	$2,371.11	0.04%	$247.48
278601	Haven #1	Residential	$2,371.11	0.04%	$247.48
278602	Haven #1	Residential	$2,371.11	0.04%	$247.48
278603	Haven #1	Residential	$2,371.11	0.04%	$247.48
278604	Haven #1	Residential	$2,371.11	0.04%	$247.48
278605	Haven #1	Residential	$2,371.11	0.04%	$247.48
278606	Haven #1	Residential	$2,371.11	0.04%	$247.48
278607	Haven #1	Residential	$2,371.11	0.04%	$247.48
278608	Haven #1	Residential	$2,371.11	0.04%	$247.48
278609	Haven #1	Residential	$2,371.11	0.04%	$247.48
278610	Haven #1	Residential	$2,371.11	0.04%	$247.48
278611	Haven #1	Residential	$2,371.11	0.04%	$247.48
278614	Haven #1	Residential	$2,371.11	0.04%	$247.48
278615	Haven #1	Residential	$2,371.11	0.04%	$247.48
278616	Haven #1	Residential	$2,371.11	0.04%	$247.48
278617	Haven #1	Residential	$2,371.11	0.04%	$247.48
278618	Haven #1	Residential	$2,371.11	0.04%	$247.48
278619	Haven #1	Residential	$2,371.11	0.04%	$247.48
278620	Haven #1	Residential	$2,371.11	0.04%	$247.48
278621	Haven #1	Residential	$2,371.11	0.04%	$247.48
278622	Haven #1	Residential	$2,371.11	0.04%	$247.48
278623	Haven #1	Residential	$2,371.11	0.04%	$247.48
278624	Haven #1	Residential	$2,371.11	0.04%	$247.48
278625	Haven #1	Residential	$2,371.11	0.04%	$247.48
278627	Haven #1	Residential	$2,371.11	0.04%	$247.48
278628	Haven #1	Residential	$2,371.11	0.04%	$247.48
278629	Haven #1	Residential	$2,371.11	0.04%	$247.48
278630	Haven #1	Residential	$2,371.11	0.04%	$247.48
278631	Haven #1	Residential	$2,371.11	0.04%	$247.48
278632	Haven #1	Residential	$2,371.11	0.04%	$247.48
278633	Haven #1	Residential	$2,371.11	0.04%	$247.48
278634	Haven #1	Residential	$2,371.11	0.04%	$247.48
278635	Haven #1	Residential	$2,371.11	0.04%	$247.48
278636	Haven #1	Residential	PREPAID	PREPAID	$0.00
278637	Haven #1	Residential	$2,371.11	0.04%	$247.48
278638	Haven #1	Residential	$2,371.11	0.04%	$247.48
278639	Haven #1	Residential	$2,371.11	0.04%	$247.48
278640	Haven #1	Residential	$2,371.11	0.04%	$247.48
278641	Haven #1	Residential	$2,371.11	0.04%	$247.48
278642	Haven #1	Residential	$2,371.11	0.04%	$247.48

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
278643	Haven #1	Residential	$2,371.11	0.04%	$247.48
278644	Haven #1	Open Space	$0.00	0.00%	$0.00
278645	Haven #1	Residential	$2,371.11	0.04%	$247.48
278646	Haven #1	Residential	$2,371.11	0.04%	$247.48
278647	Haven #1	Residential	$2,371.11	0.04%	$247.48
278648	Haven #1	Residential	$2,371.11	0.04%	$247.48
278649	Haven #1	Residential	$2,371.11	0.04%	$247.48
278650	Haven #1	Residential	$1,185.56	0.02%	$123.74
309052	Haven #1	Residential	$1,185.56	0.02%	$123.74
278651	Haven #1	Residential	$2,371.11	0.04%	$247.48
278652	Haven #1	Residential	$2,371.11	0.04%	$247.48
278653	Haven #1	Residential	$2,371.11	0.04%	$247.48
278654	Haven #1	Residential	$2,371.11	0.04%	$247.48
278655	Haven #1	Residential	$2,371.11	0.04%	$247.48
278656	Haven #1	Residential	$2,371.11	0.04%	$247.48
278657	Haven #1	Residential	$2,371.11	0.04%	$247.48
278658	Haven #1	Residential	$2,371.11	0.04%	$247.48
278660	Haven #1	Residential	$2,371.11	0.04%	$247.48
278661	Haven #1	Residential	$2,371.11	0.04%	$247.48
278662	Haven #1	Residential	$2,371.11	0.04%	$247.48
278663	Haven #1	Residential	$2,371.11	0.04%	$247.48
278664	Haven #1	Residential	$2,371.11	0.04%	$247.48
278665	Haven #1	Residential	$2,371.11	0.04%	$247.48
278666	Haven #1	Residential	$2,371.11	0.04%	$247.48
278667	Haven #1	Residential	$2,371.11	0.04%	$247.48
278668	Haven #1	Residential	$2,371.11	0.04%	$247.48
278669	Haven #1	Residential	$2,371.11	0.04%	$247.48
278670	Haven #1	Residential	$2,371.11	0.04%	$247.48
278671	Haven #1	Residential	$2,371.11	0.04%	$247.48
278672	Haven #1	Residential	$2,371.11	0.04%	$247.48
278673	Haven #1	Residential	$2,371.11	0.04%	$247.48
278674	Haven #1	Residential	$2,371.11	0.04%	$247.48
282093	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282094	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282095	Enclave #1	Open Space	$0.00	0.00%	$0.00
282096	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282097	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282098	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282099	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282100	Enclave #1	Residential	$4,349.51	0.08%	$453.97
282101	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282102	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282103	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282104	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282105	Enclave #1	Open Space	$0.00	0.00%	$0.00
282106	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282107	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282108	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282109	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282110	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282111	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282112	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282113	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282114	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282115	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282116	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282117	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282118	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282119	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282120	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282121	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282122	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282123	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282124	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282125	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282126	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282127	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282128	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282129	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282130	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282132	Enclave #1	Open Space	$0.00	0.00%	$0.00
282133	Enclave #1	Open Space	$0.00	0.00%	$0.00
282137	Enclave #1	Open Space	$0.00	0.00%	$0.00
282138	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282139	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282140	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282141	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282142	Enclave #1	Residential	$3,715.10	0.07%	$387.76

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
282143	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282144	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282145	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282146	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282147	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282148	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282149	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282150	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282151	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282152	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282153	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282154	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282155	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282156	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282158	Enclave #1	Open Space	$0.00	0.00%	$0.00
282159	Enclave #1	Open Space	$0.00	0.00%	$0.00
282162	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282163	Enclave #1	Residential	$3,715.10	0.07%	$387.76
282164	Enclave #1	Residential	PREPAID	PREPAID	$0.00
282165	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282166	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282167	Enclave #1	Residential	$3,386.72	0.06%	$353.48
282168	Enclave #1	Residential	$3,480.01	0.06%	$363.22
282169	Enclave #1	Residential	$3,386.72	0.06%	$353.48
282172	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282173	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282174	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282175	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282176	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282177	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282178	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282179	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282180	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282181	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282182	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282183	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282184	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282185	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282186	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282187	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282188	Enclave #2	Open Space	$0.00	0.00%	$0.00
282189	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282190	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282191	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282192	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282193	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282194	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282195	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282196	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282197	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282198	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282199	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282200	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282201	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282202	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282203	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282204	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282205	Enclave #2	Residential	$3,481.23	0.06%	$363.35
282206	Enclave #2	Residential	$1,693.97	0.03%	$176.81
314936	Enclave #2	Residential	$1,693.97	0.03%	$176.81
282207	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282208	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282209	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282210	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282211	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282212	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282213	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282214	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282215	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282216	Enclave #2	Residential	$3,387.94	0.06%	$353.61
282217	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282218	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282219	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282220	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282221	Enclave #2	Open Space	$0.00	0.00%	$0.00
282222	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282223	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282224	Enclave #2	Residential	$3,716.32	0.07%	$387.88

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282225	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282226	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282227	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282228	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282229	Enclave #2	Residential	$3,716.32	0.07%	$387.88
282230	Enclave #2	Open Space	$0.00	0.00%	$0.00
282231	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282232	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282233	Enclave #2	Residential	$4,350.73	0.08%	$454.10
282234	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282235	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282236	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282237	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282238	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282239	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282240	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282241	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282242	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282243	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282244	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282245	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282246	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282247	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282248	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282249	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282250	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282251	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282252	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282253	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282254	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282255	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282256	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282257	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282258	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282259	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282260	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282261	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282262	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282263	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282265	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282266	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
303247	Estates of NG #2	Residential	$1,740.62	0.03%	$181.67
282267	Estates of NG #2	Residential	$1,740.62	0.03%	$181.67
282268	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282269	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282270	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282271	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282272	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282273	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282274	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282275	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282276	Estates of NG #2	Residential	PREPAID	PREPAID	$0.00
282277	Estates of NG #2	Residential	$1,858.16	0.03%	$193.94
305048	Estates of NG #2	Residential	$1,858.16	0.03%	$193.94
282278	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282279	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282280	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282281	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282282	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282283	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282284	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282285	Estates of NG #2	Residential	$3,481.23	0.06%	$363.35
282286	Estates of NG #2	Residential	$4,350.73	0.08%	$454.10
282287	Estates of NG #2	Residential	$4,350.73	0.08%	$454.10
282288	Estates of NG #2	Residential	$2,610.44	0.05%	$272.46
300119	Estates of NG #2	Residential	$1,740.29	0.03%	$181.64
282289	Estates of NG #2	Residential	$4,350.73	0.08%	$454.10
282290	Estates of NG #2	Residential	$4,350.73	0.08%	$454.10
282291	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282292	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282293	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282294	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282295	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282296	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282297	Estates of NG #2	Residential	$3,716.32	0.07%	$387.88
282298	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282299	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282300	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61

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282301	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282302	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282303	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282304	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282305	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
282306	Estates of NG #2	Residential	$3,387.94	0.06%	$353.61
272270	Estates of NG #1	Residential	$2,451.46	0.04%	$255.87
284808	Estates of NG #1	Residential	$1,226.10	0.02%	$127.97
285358	Estates of NG #1	Residential	$3,677.55	0.07%	$383.84
285419	Cove #2	Residential	$3,399.12	0.06%	$354.78
285555	Estates of NG #1	Residential	$2,668.74	0.05%	$278.55
278626	Haven #1	Residential	$1,564.93	0.03%	$163.34
285559	Haven #1	Residential	$806.18	0.01%	$84.14
285566	Cove #3	Residential	$774.44	0.01%	$80.83
276524	Cove #3	Residential	$774.44	0.01%	$80.83
285594	Estates of NG #1	Residential	$5,528.17	0.10%	$576.99
288879	Haven #2	Residential	$2,563.33	0.05%	$267.54
288880	Haven #2	Residential	$2,563.33	0.05%	$267.54
288881	Haven #2	Residential	$2,563.33	0.05%	$267.54
288882	Haven #2	Residential	$2,563.33	0.05%	$267.54
288883	Haven #2	Residential	$2,563.33	0.05%	$267.54
288884	Haven #2	Residential	$2,563.33	0.05%	$267.54
288885	Haven #2	Residential	$2,563.33	0.05%	$267.54
288886	Haven #2	Residential	$2,545.09	0.05%	$265.64
288887	Haven #2	Residential	$2,563.33	0.05%	$267.54
288888	Haven #2	Residential	$2,563.33	0.05%	$267.54
288889	Haven #2	Residential	$2,545.09	0.05%	$265.64
288890	Haven #2	Open Space	$0.00	0.00%	$0.00
288891	Haven #2	Residential	$2,563.33	0.05%	$267.54
288892	Haven #2	Residential	$2,563.33	0.05%	$267.54
288893	Haven #2	Open Space	$0.00	0.00%	$0.00
288894	Haven #2	Residential	$2,563.33	0.05%	$267.54
288895	Haven #2	Residential	$2,563.33	0.05%	$267.54
288896	Haven #2	Residential	$2,563.33	0.05%	$267.54
288897	Haven #2	Residential	$2,563.33	0.05%	$267.54
288898	Haven #2	Residential	$2,563.33	0.05%	$267.54
288899	Haven #2	Residential	$2,545.09	0.05%	$265.64
288900	Haven #2	Residential	$2,563.33	0.05%	$267.54
288901	Haven #2	Residential	$2,545.09	0.05%	$265.64
288902	Haven #2	Residential	$2,545.09	0.05%	$265.64
288903	Haven #2	Residential	$2,912.42	0.05%	$303.98
288904	Haven #2	Residential	$2,545.09	0.05%	$265.64
288905	Haven #2	Residential	$2,545.09	0.05%	$265.64
288906	Haven #2	Residential	$2,545.09	0.05%	$265.64
288907	Haven #2	Residential	$2,545.09	0.05%	$265.64
288908	Haven #2	Residential	$2,912.42	0.05%	$303.98
288909	Haven #2	Residential	$2,545.09	0.05%	$265.64
288910	Haven #2	Residential	$2,545.09	0.05%	$265.64
288911	Haven #2	Residential	$2,545.09	0.05%	$265.64
288912	Haven #2	Residential	$2,912.42	0.05%	$303.98
288913	Haven #2	Residential	$2,912.42	0.05%	$303.98
288914	Haven #2	Residential	$2,545.09	0.05%	$265.64
288915	Haven #2	Residential	$2,912.42	0.05%	$303.98
288916	Haven #2	Residential	$2,545.09	0.05%	$265.64
288917	Haven #2	Residential	$2,603.43	0.05%	$271.73
288918	Haven #2	Residential	$2,545.09	0.05%	$265.64
288919	Haven #2	Residential	$2,563.33	0.05%	$267.54
288920	Haven #2	Residential	$2,545.09	0.05%	$265.64
288921	Haven #2	Residential	$2,545.09	0.05%	$265.64
288922	Haven #2	Residential	$2,545.09	0.05%	$265.64
288923	Haven #2	Residential	$2,563.33	0.05%	$267.54
288924	Haven #2	Residential	$2,545.09	0.05%	$265.64
288925	Haven #2	Residential	$2,545.09	0.05%	$265.64
288926	Haven #2	Residential	$2,563.33	0.05%	$267.54
288927	Haven #2	Residential	$2,545.09	0.05%	$265.64
288928	Haven #2	Open Space	$0.00	0.00%	$0.00
288929	Haven #2	Open Space	$0.00	0.00%	$0.00
288930	Haven #2	Residential	$2,545.09	0.05%	$265.64
288931	Haven #2	Residential	$2,545.09	0.05%	$265.64
288932	Haven #2	Open Space	$0.00	0.00%	$0.00
288933	Haven #2	Residential	$2,545.09	0.05%	$265.64
288935	Haven #2	Residential	$2,545.09	0.05%	$265.64
288936	Haven #2	Residential	$2,545.09	0.05%	$265.64
288937	Haven #2	Residential	$2,545.09	0.05%	$265.64
288938	Haven #2	Residential	$2,545.09	0.05%	$265.64
288939	Haven #2	Residential	$2,545.09	0.05%	$265.64
288940	Haven #2	Residential	$2,545.09	0.05%	$265.64
288941	Haven #2	Residential	$2,545.09	0.05%	$265.64

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
288942	Haven #2	Residential	$2,545.09	0.05%	$265.64
288943	Haven #2	Residential	$2,545.09	0.05%	$265.64
288944	Haven #2	Residential	$2,545.09	0.05%	$265.64
288945	Haven #2	Residential	$2,545.09	0.05%	$265.64
288977	Haven #2	Residential	$2,545.09	0.05%	$265.64
288978	Haven #2	Residential	$2,545.09	0.05%	$265.64
288979	Haven #2	Residential	$2,545.09	0.05%	$265.64
288980	Haven #2	Residential	$2,545.09	0.05%	$265.64
288981	Haven #2	Residential	$2,545.09	0.05%	$265.64
288982	Haven #2	Residential	$2,545.09	0.05%	$265.64
288983	Haven #2	Residential	$2,545.09	0.05%	$265.64
288984	Haven #2	Residential	$2,545.09	0.05%	$265.64
288985	Haven #2	Residential	$2,545.09	0.05%	$265.64
289006	Haven #2	Residential	$2,603.43	0.05%	$271.73
289007	Haven #2	Residential	$2,545.09	0.05%	$265.64
289008	Haven #2	Residential	$2,545.09	0.05%	$265.64
289009	Haven #2	Residential	$2,545.09	0.05%	$265.64
289010	Haven #2	Residential	$2,545.09	0.05%	$265.64
289011	Haven #2	Residential	$2,545.09	0.05%	$265.64
289012	Haven #2	Residential	$2,545.09	0.05%	$265.64
289013	Haven #2	Residential	$2,545.09	0.05%	$265.64
289014	Haven #2	Residential	$2,545.09	0.05%	$265.64
289015	Haven #2	Residential	$2,545.09	0.05%	$265.64
289016	Haven #2	Residential	$2,545.09	0.05%	$265.64
289017	Haven #2	Residential	$2,545.09	0.05%	$265.64
289018	Haven #2	Residential	$2,545.09	0.05%	$265.64
289019	Haven #2	Open Space	$0.00	0.00%	$0.00
289020	Haven #2	Residential	$2,545.09	0.05%	$265.64
289021	Haven #2	Residential	$2,545.09	0.05%	$265.64
289022	Haven #2	Residential	$2,545.09	0.05%	$265.64
289023	Haven #2	Open Space	$0.00	0.00%	$0.00
289024	Haven #2	Residential	$2,545.09	0.05%	$265.64
289025	Haven #2	Residential	$2,545.09	0.05%	$265.64
289026	Haven #2	Residential	$2,545.09	0.05%	$265.64
289027	Haven #2	Residential	$2,545.09	0.05%	$265.64
289028	Haven #2	Residential	$2,545.09	0.05%	$265.64
289029	Haven #2	Open Space	$0.00	0.00%	$0.00
289030	Haven #2	Residential	$2,545.09	0.05%	$265.64
289031	Haven #2	Residential	$2,545.09	0.05%	$265.64
289032	Haven #2	Open Space	$0.00	0.00%	$0.00
289033	Haven #2	Residential	$2,545.09	0.05%	$265.64
289034	Haven #2	Residential	$2,545.09	0.05%	$265.64
289064	Haven #2	Residential	$2,545.09	0.05%	$265.64
289065	Haven #2	Residential	$2,545.09	0.05%	$265.64
289066	Haven #2	Residential	$2,545.09	0.05%	$265.64
289067	Haven #2	Residential	$2,545.09	0.05%	$265.64
289068	Haven #2	Residential	$2,545.09	0.05%	$265.64
291635	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291636	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291637	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291638	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291639	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291640	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291641	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291642	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291643	Oasis #1	Owner Association Property	$0.00	0.00%	$0.00
291644	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291645	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291646	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291647	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291648	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291649	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291650	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291651	Oasis #1	Residential	$1,749.38	0.03%	$182.59
314557	Oasis #1	Residential	$1,749.38	0.03%	$182.59
291652	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291653	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291654	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291655	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291656	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291657	Oasis #1	Residential	PREPAID	PREPAID	$0.00
291658	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291659	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291660	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291661	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291662	Oasis #1	Owner Association Property	$0.00	0.00%	$0.00
291663	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291664	Oasis #1	Residential	$3,392.19	0.06%	$354.05

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
291665	Oasis #1	Residential	PREPAID	PREPAID	$0.00
291666	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291667	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291668	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291669	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291670	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291671	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291672	Oasis #1	Residential	$3,392.19	0.06%	$354.05
291673	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291674	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291675	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291676	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291677	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291678	Oasis #1	Residential	$3,227.96	0.06%	$336.91
291679	Oasis #1	Residential	$3,227.96	0.06%	$336.91
291680	Oasis #1	Owner Association Property	$0.00	0.00%	$0.00
291681	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291682	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291683	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291684	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291685	Oasis #1	Residential	$3,134.34	0.06%	$327.14
291686	Oasis #1	Residential	$3,227.96	0.06%	$336.91
291687	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291688	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291689	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291690	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291691	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291692	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291693	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291694	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291695	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291696	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291697	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291698	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291699	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291702	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291703	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291704	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291705	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291706	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291707	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291708	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291709	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291710	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291711	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291712	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291713	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291714	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291715	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291716	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291717	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291718	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291719	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291720	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291721	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291722	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291723	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291724	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291725	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291726	Oasis #1	Residential	$3,498.77	0.06%	$365.18
291727	Oasis #1	Residential	$3,498.77	0.06%	$365.18
294380	7	Residential	$3,031.65	0.05%	$316.42
294381	7	Residential	$3,031.65	0.05%	$316.42
294382	7	Residential	$3,031.65	0.05%	$316.42
294383	7	Residential	$3,031.65	0.05%	$316.42
294384	7	Residential	$3,031.65	0.05%	$316.42
294385	7	Residential	$3,031.65	0.05%	$316.42
294386	7	Residential	$3,031.65	0.05%	$316.42
294387	7	Residential	$3,031.65	0.05%	$316.42
294388	7	Open Space	$0.00	0.00%	$0.00
294793	0	Open Space	$0.00	0.00%	$0.00
297088	7	Open Space	$0.00	0.00%	$0.00
300180	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300181	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300182	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300183	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300184	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300185	Retreat #1	Residential	$2,423.23	0.04%	$252.92

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Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
300186	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300187	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300188	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300189	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300190	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300191	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300192	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300193	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300194	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300195	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300196	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300197	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300198	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300199	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300200	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300201	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300202	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300203	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300204	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300205	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300206	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300207	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300208	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300209	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300210	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300211	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300212	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300213	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300214	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300215	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300216	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300217	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300218	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300219	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300220	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300221	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300222	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300223	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300224	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300225	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300226	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300227	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300228	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300229	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300230	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300231	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300232	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300233	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300234	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300235	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300236	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300237	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300238	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300239	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300240	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300241	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300242	Retreat #1	Open Space	$0.00	0.00%	$0.00
300243	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300244	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300245	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300246	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300247	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300248	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300249	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300250	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300251	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300252	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300253	Retreat #1	Residential	$2,423.23	0.04%	$252.92
300254	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300255	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300256	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300257	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300258	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300259	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300260	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300261	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300262	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300263	Retreat #1	Residential	$2,368.23	0.04%	$247.18

North Grove PID
Improvement Area #1 Assessment Roll Summary
2026-27

Parcel ID	Tract #	Land Use	Outstanding Special Assessment	% of Special Assessment for allocating the 2026-27 Annual Installment	Annual Installment 2026-27
300264	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300265	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300266	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300267	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300268	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300269	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300270	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300271	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300272	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300273	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300274	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300275	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300276	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300277	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300278	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300279	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300280	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300281	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300282	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300283	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300284	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300285	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300286	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300287	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300288	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300289	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300290	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300291	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300292	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300293	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300294	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300295	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300296	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300297	Retreat #1	Residential	$2,368.23	0.04%	$247.18
300298	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300299	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300300	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300301	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300302	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300320	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300321	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300322	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300323	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300324	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300325	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300331	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300332	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300333	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300334	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300335	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300336	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300337	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300338	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300339	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300340	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300341	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300342	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300343	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300344	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300345	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300346	Retreat #1	Residential	$2,316.78	0.04%	$241.81
300359	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300360	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300361	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300362	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300363	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300364	Retreat #1	Residential	$2,364.93	0.04%	$246.84
300365	Retreat #1	Residential	$2,364.93	0.04%	$246.84
Total			**$5,517,563.85**	**100.00%**	**$575,886.33**

APPENDIX C-2
IMPROVEMENT AREA #1
2026-27 PROJECTED SCHEUDLE OF ANNUAL INSTALLMENTS

TO BE PROVIDED PARCEL-BY-PARCEL UPON REQUEST.

APPENDIX D-1

IMPROVEMENT AREA #2

2026-27 ASSESSMENT ROLL SUMMARY

North Grove PID
Improvement Area #2 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
292541	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292542	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292543	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292544	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292545	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292546	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292547	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292548	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292549	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292550	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292551	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292552	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292553	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292554	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292555	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292556	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292557	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292558	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292559	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292560	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292561	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292562	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292563	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292564	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292565	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292566	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292567	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292568	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292569	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292572	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292573	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292574	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292575	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292576	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292577	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292578	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292579	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292580	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292581	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292582	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292583	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292584	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292585	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292586	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292587	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292588	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292589	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292590	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292591	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292592	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292593	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96

North Grove PID
Improvement Area #2 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
292594	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292595	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292596	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292597	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292598	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292599	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292600	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292601	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292602	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292603	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292604	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292605	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292606	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292607	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292608	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292609	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292610	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292611	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292612	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292613	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292614	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292615	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292616	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292617	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292618	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292619	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292620	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292621	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292622	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292623	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292624	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292625	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292626	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292627	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292628	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292629	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292630	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292631	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292632	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292633	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292634	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292635	HOA	$17,660.00	$341.87	$900.57	$88.30	$143.18	$1,473.93
292636	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292637	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292638	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292639	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292640	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292641	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292642	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292643	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292644	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96

North Grove PID
Improvement Area #2 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
292645	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292646	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292647	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292648	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292649	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292650	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292651	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292652	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292653	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292654	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292655	65'	$4,917.67	$95.20	$250.78	$24.59	$39.87	$410.44
310784	65'	$708.77	$13.72	$36.14	$3.54	$5.75	$59.15
310785	65'	$3,874.47	$75.00	$197.58	$19.37	$31.41	$323.37
292656	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292657	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292658	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292659	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292660	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292661	65'	$4,750.45	$91.96	$242.25	$23.75	$38.52	$396.48
312519	65'	$4,750.45	$91.96	$242.25	$23.75	$38.52	$396.48
292662	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292663	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292664	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292665	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292666	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292668	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292669	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292670	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292671	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292672	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292673	65'	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	$0.00
292674	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292675	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292676	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292677	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292678	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292679	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292681	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292682	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292683	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292684	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292685	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292686	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292687	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292688	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292689	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292690	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292691	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292692	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292693	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292694	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96

North Grove PID
Improvement Area #2 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
292695	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292696	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292697	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
292698	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292699	Open Space	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
297214	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297215	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297216	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297217	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297219	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297220	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297221	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297222	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297223	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297224	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297225	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297226	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297227	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297228	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297229	65'	$4,750.45	$91.96	$242.25	$23.75	$38.52	$396.48
314562	65'	$4,750.45	$91.96	$242.25	$23.75	$38.52	$396.48
297230	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297231	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297232	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297235	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297236	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297237	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297238	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297239	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297240	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297241	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297242	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297243	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297244	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297245	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297247	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297248	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297249	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297250	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297251	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297252	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297257	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297258	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
297259	65'	$9,500.91	$183.92	$484.50	$47.50	$77.03	$792.96
Total		**$1,756,325.98**	**$34,000.00**	**$89,564.08**	**$8,781.63**	**$14,240.00**	**$146,585.71**

APPENDIX D-2

Improvement Area #2

2026-27 Projected Schedule of Annual Installments

North Grove Public Improvement District
Summary of Projected Annual Installments
Improvement Area #2

Parcel	65' Ft Lot
Assessment	$9,501
Unit Count	1.00

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$9,501	$184	$532	$77	$793
2027	$9,318	$189	$558	$79	$826
2028	$9,128	$200	$548	$80	$828
2029	$8,928	$211	$536	$82	$829
2030	$8,717	$222	$524	$83	$830
2031	$8,495	$227	$512	$85	$824
2032	$8,268	$243	$499	$87	$829
2033	$8,025	$254	$485	$89	$827
2034	$7,770	$265	$469	$90	$825
2035	$7,505	$281	$453	$92	$827
2036	$7,224	$298	$437	$94	$828
2037	$6,926	$314	$419	$96	$828
2038	$6,613	$330	$400	$98	$828
2039	$6,283	$346	$380	$100	$826
2040	$5,936	$368	$359	$102	$829
2041	$5,568	$384	$337	$104	$825
2042	$5,184	$406	$314	$106	$826
2043	$4,779	$427	$290	$108	$825
2044	$4,351	$454	$264	$110	$829
2045	$3,897	$476	$237	$112	$825
2046	$3,421	$503	$208	$115	$826
2047	$2,918	$530	$178	$117	$825
2048	$2,388	$563	$146	$119	$828
2049	$1,825	$590	$113	$122	$824
2050	$1,235	$628	$77	$124	$829
2051	$608	$608	$40	$126	$774
Total		**$9,501**	**$9,317**	**$2,595**	**$21,413**

1 - The Annual Installment billed during Year 2026 will be billed by the Ellis County Tax Office 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 2022 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 Administrative Expenses 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 NORTH GROVE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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

APPENDIX E-1

IMPROVEMENT AREA #3

2026-27 ASSESSMENT ROLL SUMMARY

North Grove PID
Improvement Area #3 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
292791	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292792	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292815	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292793	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292794	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292795	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292796	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292797	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292798	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292799	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292800	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292833	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292801	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292802	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292803	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292804	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292805	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292806	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292807	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292808	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292809	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292810	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292811	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292812	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292813	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292814	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292816	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292817	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292818	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292819	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292820	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292821	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292822	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292823	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292824	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292825	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292826	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292827	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292828	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292829	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292830	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292831	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292832	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292834	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292836	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292837	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292838	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292839	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292840	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292841	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292842	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292843	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292844	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292845	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292846	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292847	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292848	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292849	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292850	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292851	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292853	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

North Grove PID
Improvement Area #3 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
292852	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292854	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292855	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292856	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292857	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292858	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292859	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292860	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292861	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292862	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292863	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292864	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292865	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292866	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292867	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292868	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292869	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292870	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292871	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292872	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292873	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292874	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292875	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292876	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292877	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292878	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292880	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292881	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292882	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292883	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292884	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292885	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292886	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292887	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292888	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292889	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292890	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292891	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292892	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292893	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292894	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292895	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292896	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292897	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292898	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292899	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292900	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292901	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292902	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292903	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292904	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292905	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292906	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292907	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292908	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292909	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292910	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292911	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292912	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292913	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292914	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75

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Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
292915	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292916	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292917	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292918	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292919	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292920	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292921	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292922	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292923	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292924	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292925	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292926	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292927	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292928	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292929	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292930	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292931	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292932	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292933	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292934	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292935	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292936	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292937	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292938	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292939	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292940	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292941	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292942	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292943	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292944	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292945	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292946	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292947	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292948	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292949	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292950	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292951	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292952	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292953	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292954	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292955	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292956	50'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
292957	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292958	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292959	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292960	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292961	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292962	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292963	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292964	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292965	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292981	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
292966	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292967	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292968	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292969	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292970	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292971	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292972	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292973	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292974	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75

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Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
292975	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292976	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292977	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292978	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292979	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292980	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
292982	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292983	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292984	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292985	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292986	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292987	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292988	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292989	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292990	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292991	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292992	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292993	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292994	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292995	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292996	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292997	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
292998	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
314848	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
292999	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293000	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293001	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293002	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293003	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293004	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293005	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293006	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293007	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293008	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293009	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293010	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293011	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293012	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293013	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293014	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293015	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293016	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293017	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293018	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293019	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293020	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
293021	HOA	1.02%	$37,340.00	$722.15	$1,902.67	$186.70	$306.46	$3,117.98
293022	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
293023	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
293024	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
293025	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300135	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300136	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300137	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300138	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300139	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300140	60'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
300141	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300142	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300143	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300144	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39

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Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
300145	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300146	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300147	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300148	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300149	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300150	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300151	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300152	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300153	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300154	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300155	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300156	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300157	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300158	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300159	60'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
300160	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300161	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300162	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300163	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300164	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300165	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300166	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300167	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300168	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300169	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300170	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300171	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300172	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300173	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300174	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300175	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
307909	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
300176	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300177	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300178	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300376	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300377	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300378	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300379	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300380	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300381	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300382	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300383	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300384	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300385	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300386	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300387	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300388	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300389	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300390	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300391	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300392	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300393	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300394	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300395	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300396	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300397	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300398	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300399	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300400	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300401	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75

North Grove PID
Improvement Area #3 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
300402	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300403	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300404	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300405	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300406	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300407	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300408	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300409	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300410	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300411	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300412	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300413	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300414	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300415	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300416	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300417	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300418	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300419	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300420	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300421	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300422	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300423	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300424	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300425	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300426	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300427	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300428	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300429	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300430	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300431	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300432	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300433	50'	0.13%	$4,931.02	$95.37	$251.26	$24.66	$40.47	$411.75
300434	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300435	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300486	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300487	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300488	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300489	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300490	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300491	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300492	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300493	60'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
300494	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300495	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300496	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300497	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300498	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300499	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300500	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300501	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300502	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300503	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300504	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300505	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300506	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300507	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300508	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300509	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300510	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300511	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300512	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39

North Grove PID
Improvement Area #3 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
300513	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300514	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300515	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300516	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300517	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300518	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300519	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300520	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300521	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300522	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300523	60'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
300524	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300525	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300526	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300527	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300528	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300529	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300530	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300531	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300532	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300533	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300534	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300535	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300536	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300537	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300538	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300539	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300540	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300541	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300542	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300543	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300544	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300545	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300559	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300560	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300561	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300562	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300563	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300564	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300565	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300566	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300567	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300568	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300569	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300570	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300571	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300572	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300579	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
308918	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
300580	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300581	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300582	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300583	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300584	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300585	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300586	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300587	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300588	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300589	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300590	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300591	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39

North Grove PID
Improvement Area #3 Assessment Roll Summary
2026-27

Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
300592	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300593	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300594	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300595	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300596	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300597	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300598	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300599	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300600	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300601	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300602	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300603	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300604	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300605	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300606	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300607	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300608	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300609	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300610	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300611	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300612	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300613	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300614	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300615	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300616	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300617	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300618	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300619	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
313029	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
300620	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300621	60'	0.00%	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	$0.00
300622	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
314864	60'	0.09%	$3,175.91	$61.42	$161.83	$15.88	$26.07	$265.20
300623	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300624	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300625	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300626	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300627	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
300628	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300629	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300631	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312022	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311968	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311969	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311970	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311971	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311972	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311973	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311974	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311975	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311976	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311977	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311978	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311979	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311980	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311981	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311982	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311983	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311949	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311950	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311951	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39

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Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
311952	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311953	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311954	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311955	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311956	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311957	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311958	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311959	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311960	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311961	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311962	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311963	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311964	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311965	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311966	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311967	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311984	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311985	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311986	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311987	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311988	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311989	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311990	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311991	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311992	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311993	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311994	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311995	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311996	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311997	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311998	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311999	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312000	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312001	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312002	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312003	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312004	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312005	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312006	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312007	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312008	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312009	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312010	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312011	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312012	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312013	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312014	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312015	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312016	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312017	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
312018	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311915	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311916	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311917	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311918	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311919	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311920	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311921	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311922	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311923	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311924	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39

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Parcel ID	Lot Size	Allocation Percentage of Annual Installments	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	2026-27 Annual Installment
311925	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311926	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311927	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311928	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311929	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311930	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311931	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311932	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311933	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311934	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311935	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311936	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311937	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311938	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311939	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311940	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311941	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311942	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311943	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311944	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311945	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311946	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311947	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311948	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311844	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311845	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311846	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311847	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311848	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311849	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311850	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311851	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311852	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311853	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311854	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311855	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311856	60'	0.17%	$6,351.82	$122.84	$323.66	$31.76	$52.13	$530.39
311857	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311858	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311859	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311860	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311861	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311862	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311863	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311864	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311865	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311866	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311867	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311868	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311869	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311870	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311871	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311872	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311873	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311874	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311875	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311876	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311877	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311878	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311879	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311881	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22

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311880	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311882	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311883	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311884	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311885	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311886	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311887	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311888	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311889	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311890	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311891	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311892	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311893	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311894	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311895	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311896	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311897	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311898	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311899	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311900	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311901	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311902	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311903	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311904	80'	0.20%	$7,354.73	$142.24	$374.76	$36.77	$60.36	$614.14
311905	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311906	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311907	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311908	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311909	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311910	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311911	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311912	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311913	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
311914	70'	0.19%	$7,020.43	$135.77	$357.73	$35.10	$57.62	$586.22
312019	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312024	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312020	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312021	Common Area	0.00%	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total		**100.00%**	**$3,671,164.10**	**$71,000.00**	**$187,065.13**	**$18,355.82**	**$30,130.00**	**$306,550.95**

APPENDIX E-1

IMPROVEMENT AREA #3

2026-27 PROJECTED SCHEDULE OF ANNUAL INSTALLMENTS

North Grove Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Type	80' Ft Lot
Outstanding Assessment	$7,355

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$7,355	$142	$412	$60	$614
2027	$7,212	$148	$437	$62	$647
2028	$7,064	$156	$429	$63	$648
2029	$6,908	$164	$420	$64	$648
2030	$6,744	$172	$411	$65	$648
2031	$6,571	$180	$401	$67	$648
2032	$6,391	$188	$391	$68	$647
2033	$6,203	$198	$380	$69	$647
2034	$6,004	$208	$368	$71	$647
2035	$5,796	$220	$355	$72	$648
2036	$5,576	$232	$342	$74	$648
2037	$5,343	$244	$328	$75	$648
2038	$5,099	$258	$313	$77	$648
2039	$4,840	$270	$298	$78	$647
2040	$4,570	$286	$282	$80	$648
2041	$4,284	$303	$265	$81	$648
2042	$3,981	$319	$246	$83	$648
2043	$3,663	$337	$227	$85	$648
2044	$3,326	$355	$207	$86	$648
2045	$2,971	$375	$186	$88	$648
2046	$2,597	$395	$163	$90	$648
2047	$2,202	$417	$140	$92	$648
2048	$1,785	$439	$115	$93	$647
2049	$1,347	$465	$88	$95	$648
2050	$882	$491	$60	$97	$648
2051	$391	$391	$31	$99	$521
Total		**$7,355**	**$7,296**	**$2,033**	**$16,683**

1 - The Annual Installment billed during Year 2026 will be billed by the Ellis County Tax Office on or around 10/01/26 and payment is due by 01/31/27.
2 - The principal and interest amounts are based upon the pro rata share of IA #2-3 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 Administrative Expenses 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 NORTH GROVE PUBLIC IMPROVEMENT DISTRICT ANNUAL SERVICE AND ASSESSMENT PLAN UPDATE.

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North Grove Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Type	70' Ft Lot
Outstanding Assessment	$7,020

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$7,020	$136	$393	$58	$586
2027	$6,885	$142	$417	$59	$618
2028	$6,743	$149	$409	$60	$619
2029	$6,594	$157	$401	$61	$619
2030	$6,437	$164	$392	$62	$619
2031	$6,273	$172	$383	$64	$619
2032	$6,101	$180	$373	$65	$618
2033	$5,921	$189	$362	$66	$618
2034	$5,732	$199	$351	$68	$617
2035	$5,533	$210	$339	$69	$618
2036	$5,322	$222	$327	$70	$619
2037	$5,100	$233	$313	$72	$618
2038	$4,867	$247	$299	$73	$619
2039	$4,620	$258	$284	$75	$617
2040	$4,362	$273	$269	$76	$618
2041	$4,089	$289	$253	$78	$619
2042	$3,800	$304	$235	$79	$618
2043	$3,496	$321	$217	$81	$619
2044	$3,175	$338	$198	$82	$618
2045	$2,836	$358	$177	$84	$619
2046	$2,479	$377	$156	$86	$618
2047	$2,102	$398	$133	$87	$618
2048	$1,704	$419	$109	$89	$617
2049	$1,285	$444	$84	$91	$619
2050	$842	$469	$58	$93	$619
2051	$373	$373	$30	$95	$497
Total		**$7,020**	**$6,964**	**$1,940**	**$15,925**

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North Grove Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Type	60' Ft Lot
Outstanding Assessment	$6,352

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$6,352	$123	$355	$52	$530
2027	$6,229	$128	$378	$53	$559
2028	$6,101	$135	$370	$54	$560
2029	$5,966	$142	$363	$55	$560
2030	$5,824	$149	$355	$56	$560
2031	$5,675	$156	$346	$58	$560
2032	$5,520	$163	$338	$59	$559
2033	$5,357	$171	$328	$60	$559
2034	$5,186	$180	$318	$61	$559
2035	$5,006	$190	$307	$62	$559
2036	$4,815	$201	$295	$64	$560
2037	$4,615	$211	$283	$65	$559
2038	$4,404	$223	$271	$66	$560
2039	$4,180	$234	$257	$67	$558
2040	$3,947	$247	$243	$69	$560
2041	$3,699	$261	$228	$70	$560
2042	$3,438	$275	$213	$72	$559
2043	$3,163	$291	$196	$73	$560
2044	$2,872	$306	$179	$74	$560
2045	$2,566	$324	$160	$76	$560
2046	$2,243	$341	$141	$77	$559
2047	$1,902	$360	$121	$79	$560
2048	$1,542	$379	$99	$81	$559
2049	$1,163	$401	$76	$82	$560
2050	$762	$424	$52	$84	$560
2051	$338	$338	$27	$86	$450
Total		**$6,352**	**$6,301**	**$1,756**	**$14,408**

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North Grove Public Improvement District
Summary of Projected Annual Installments
Improvement Area #3

Lot Type	50' Ft Lot
Outstanding Assessment	$4,931

Year[1]	Cumulative Outstanding Principal	Bond Principal[2]	Bond Interest[2]	Administrative Expenses[3]	Total Annual Installment
2026	$4,931	$95	$276	$40	$412
2027	$4,836	$99	$293	$41	$434
2028	$4,736	$105	$288	$42	$434
2029	$4,631	$110	$282	$43	$435
2030	$4,521	$116	$275	$44	$435
2031	$4,406	$121	$269	$45	$435
2032	$4,285	$126	$262	$46	$434
2033	$4,159	$133	$255	$46	$434
2034	$4,026	$140	$247	$47	$434
2035	$3,886	$148	$238	$48	$434
2036	$3,738	$156	$229	$49	$435
2037	$3,582	$164	$220	$50	$434
2038	$3,419	$173	$210	$51	$435
2039	$3,245	$181	$200	$52	$433
2040	$3,064	$192	$189	$53	$434
2041	$2,872	$203	$177	$54	$435
2042	$2,669	$214	$165	$56	$434
2043	$2,456	$226	$152	$57	$435
2044	$2,230	$238	$139	$58	$434
2045	$1,992	$251	$125	$59	$435
2046	$1,741	$265	$110	$60	$434
2047	$1,476	$279	$94	$61	$434
2048	$1,197	$294	$77	$63	$434
2049	$903	$312	$59	$64	$435
2050	$591	$329	$41	$65	$435
2051	$262	$262	$21	$66	$349
Total		**$4,931**	**$4,892**	**$1,363**	**$11,185**

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APPENDIX F
PID ASSESSMENT NOTICE

PID Assessment Notice

NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO THE CITY OF WAXAHACHIE, 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 Waxahachie, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the North Grove Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City Council in the Annual Service Plan Update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City or MuniCap, Inc., the District Administrator for the City, located at 600 E. John Carpenter Fwy, Suite 150, Irving, Texas 75062 and available by telephone at (469) 490-2800 or (866) 648-8482 (toll free) and email at txpid@municap.com.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

Date: ___________________

___________________________________ ___________________________________
Signature of Seller Signature of Seller

The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

Date: ___________________

___________________________________ ___________________________________
Signature of Purchaser Signature of Purchaser

STATE OF TEXAS §
§
COUNTY OF ___________ §

The foregoing instrument was acknowledged before me by ______________________ and _________________, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed, in the capacity stated and as the act and deed of the above-referenced entities as an authorized signatory of said entities.

Given under my hand and seal of office on this _________________, 20__.

____
Notary Public, State of Texas