

ORDINANCE 26-28706

AN ORDINANCE APPROVING AND ADOPTING THE FISCAL YEAR 2026-2027 BUDGET AND FIVE-YEAR SERVICE PLAN FOR PUBLIC IMPROVEMENT DISTRICT NO. 17 – ROCK CREEK RANCH; MAKING THIS ORDINANCE CUMULATIVE OF ALL OTHER ORDINANCES; PROVIDING FOR A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Public Improvement District Assessment Act, Chapter 372 of the Texas Local Government Code ("Act"), allows for the creation of public improvement districts;

WHEREAS, on December 13, 2016, the City Council of the City of Fort Worth ("City Council") authorized the establishment of Public Improvement District No. 17 – Rock Creek Ranch ("District"), as a public improvement district in accordance with the Act and Resolution No. 4724-12-2016;

WHEREAS, Section 372.013 of the Act requires the City Council to annually review and adopt an ordinance approving the Service Plan ("Service Plan") for the District; and

WHEREAS, Sections 372.013 and 372.014 of the Act require the annual Service Plan to (i) cover a period of at least five years; (ii) define the annual indebtedness and the projected costs for improvements; (iii) include an Assessment Plan ("Assessment Plan"); and (iv) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the Service Plan and Assessment Plan are collectively referred to herein as the "Service and Assessment Plan");

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

SECTION 1.

The Recitals and findings listed above are true and correct and form the basis upon which this Ordinance is being adopted and are incorporated herein by reference.

SECTION 2.

The City Council hereby approves and adopts the Updated Service Plan for fiscal year 2026-2027. In doing so, the City Council finds that the supplemental services and improvements set forth in the Service Plan are feasible and advisable and will serve the needs and desires of the property owners in the District.

SECTION 3.

Should any portion, section or part of a section of this Ordinance be declared invalid, inoperative, or void for any reason by a court of competent jurisdiction, such decision, opinion or judgment shall in no way impair the remaining portions, sections, or parts of sections of this Ordinance, which shall remain in full force and effect.

SECTION 4.

This Ordinance is cumulative of all other ordinances and appropriations amending the same except in those instances where the provisions of this Ordinance are in direct conflict with such other ordinances and appropriations, in which instance said conflicting provisions of said prior ordinances and appropriations are hereby expressly repealed.

SECTION 5.

The City Secretary is directed to cause a copy of this Ordinance to be recorded in the real property records of Tarrant County, Texas no later than the seventh (7th) day after the adopted date of this Ordinance.

SECTION 6.

This Ordinance takes effect and will be in full force and effect from and after the date of its passage.

APPROVED AS TO FORM AND LEGALITY:

By: *Taylor Paris*

Taylor Paris,
Sr. Assistant City Attorney

Katherine Canicola

Jannette S. Goodall,
City Secretary

ADOPTED: August 25, 2026

EFFECTIVE: August 25, 2026



Fort Worth Public Improvement District No. 17 (Rock Creek Ranch)

Annual Service Plan Update – Fiscal year 2027

August 25th, 2026

For additional information, please contact:

Initial PID Administrator:

MuniCap, Inc.
600 E. John Carpenter Freeway, Suite 150
Irving, TX 75062
469-490-2800 main
866-648-8482 toll free

City of Fort Worth:

Department of Financial Management Services
City of Ft. Worth, Texas
200 Texas Street
Ft. Worth, Texas 76102
817-392-8500 (office)

FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 17

(ROCK CREEK RANCH)

FORT WORTH, TEXAS

ANNUAL SERVICE PLAN UPDATE

A. Introduction

The Fort Worth Public Improvement District No. 17 (Rock Creek Ranch) (the "PID") was created pursuant to the PID Act and a resolution of the City Council on December 13, 2016 to finance certain Authorized Improvements for the benefit of the property in the PID. The City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2017 (Fort Worth Public Improvement District No. 17 – Rock Creek Ranch – Major Improvement Project) (the "Major Improvement Bonds"), in the aggregate principal amount of \$12,685,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the Major Improvements that benefited all of the property in the PID. In addition, the City of Fort Worth, Texas Special Assessment Revenue Bonds, Series 2018 (Fort Worth Public Improvement District No. 17 – Rock Creek Ranch – Roadway Improvement Project) (the "Roadway Improvement Bonds"), in the aggregate principal amount of \$5,155,000 were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the Roadway Improvements that benefited the Western Improvement Area within in the PID.

The Service and Assessment Plan was initially prepared at the direction of the City and approved by the City Council on August 15, 2017 identifying the Major Improvements to be provided by the PID, the costs of the Major Improvements, the indebtedness to be incurred for the Major Improvements, and the manner of assessing the Assessed Property within the PID for the costs of the Major Improvements. The Service and Assessment Plan was updated at the direction of the City and approved by the City Council on June 5, 2018 (the "Updated Service and Assessment Plan") identifying the Roadway Improvements to be provided by the PID, the costs of the Roadway Improvements, the indebtedness to be incurred for the Roadway Improvements, and the manner of assessing the Assessed Property within the Western Improvement Area of the PID for the costs of the Roadway Improvements.

The Updated Service and Assessment Plan was amended and restated at the direction of the City and approved by the City Council on January 26, 2021 (the "2021 Amended and Restated Service and Assessment Plan") allocating the Major Improvement Special Assessments separately for the Major Improvements related to the Water Improvements (the "**Water Improvements portion of the Major Improvement Special Assessments**") and the Major Improvements related to the Sanitary Sewer Improvements (the "**Sanitary Sewer Improvements portion of the Major Improvement Special Assessments**"). In addition, The Amended Service and Assessment Plan established that the Water Improvements Portion of the Major Improvements are being provided for the benefit of all of the Assessed Property in the PID (in both the Eastern Improvement Area and the Western Improvement Area excluding the Water Improvements Unserved Tracts). Similarly, the Sanitary Sewer Improvements Portion of the Major Improvements are being provided for the benefit of all of the Assessed Property in

the PID (in both the Eastern Improvement Area and the Western Improvement Area excluding the Sanitary Sewer Improvements Unserved Tracts).

The 2021 Amended and Restated Service and Assessment Plan approved by the City on January 26, 2021 was amended and restated at the direction of the City and approved by the City Council on December 10, 2024 (the "2024 Amended and Restated Service and Assessment Plan") identifying additional sanitary sewer improvements consisting of construction and installation of a parallel force main and oversizing of the lift station which services the Assessed Property (the "Additional Sanitary Sewer Improvements"). The costs of the Additional Sanitary Sewer Improvements will be paid by available PID funds, the City, and DR Horton Texas, LTD (the "Subsequent Developer").

The 2024 Amended and Restated Service and Assessment Plan was amended and restated at the direction of the City and approved by the City Council on June 23, 2026, (the "2026 Amended and Restated Service and Assessment Plan") to include certain additional Roadway Improvements (the "Additional Roadway Improvements").

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 accordance with these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix B and copy of this Annual Service Plan Update will be filed with the county clerk in each county in which all or a part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Pursuant to the PID Act, the Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is an update of the Amended Service and Assessment Plan for fiscal year 2026 (the "Annual Service Plan Update") and covers updates to the annual budget of the PID and Annual Installments to be collected for fiscal year 2027.

The City also adopted assessment rolls (the "Assessment Rolls") identifying the assessments on each Parcel of Assessed Property within the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for tax year 2026 and fiscal year 2027.

Capitalized terms not defined herein shall have the meaning specified in the Amended and Restated Service and Assessment Plan.

B. Update of the Service Plan

Budget for the Authorized Improvements

The updated total estimated costs of the Major Improvements to be funded with the Major Improvement Bonds (including Additional Major Improvements and bond issuance costs) was equal to \$28,486,440 and the updated total estimated costs of the Major Improvements (including the Major Improvements to be funded with the Major Improvement Bonds, the University Improvements and the Sewer Improvements) was equal to \$14,076,940 as shown in the Amended Service and Assessment Plan and in Table B-1 below.

Table B-1 Updated Major Improvement Bonds and Additional Major Improvements Sources and Uses of Funds					
Description	Improvement Bonds	University Improvements	Sewer Improvements	Additional Major Improvements	Total
Sources of Funds					
Gross bond amount	\$12,085,000	\$0	\$0	\$0	\$12,085,000
City of Fort Worth contribution (a)	\$0	\$0	\$125,618	\$5,431,675	\$16,258,283
Fee premium	\$70,080	\$0	\$0	\$0	\$70,080
Developer deposit to property tax account	\$10,000	\$0	\$0	\$0	\$10,000
Other contribution (a)	\$0	\$416,284	\$0	\$4,970,605	\$5,487,889
Total Sources	\$12,765,080	\$416,284	\$125,618	\$14,639,300	\$28,486,440
Uses of Funds					
Authorized CDE Site Improvements (a)					
Water	\$2,756,314	\$156,045	\$0	\$0	\$2,914,359
Sanitary sewer	\$5,724,313	\$301,239	\$105,698	\$0	\$6,831,644
Additional Sewer Improvements	\$0	\$0	\$0	\$14,408,500	\$14,408,500
Authorized CDE Site Improvements	\$8,480,627	\$457,284	\$125,618	\$14,408,500	\$24,251,509
Other Fund Deposits:					
					\$0
CDE site reserve fund (c)	\$1,151,119	\$0	\$0	\$0	\$1,151,119
Capitalized interest (d)	\$1,888,140	\$0	\$0	\$0	\$1,888,140
					\$0
Developer deposit to Property Tax Account	\$10,000	\$0	\$0	\$0	\$10,000
					\$0
Costs of issuance (e)	\$644,263	\$0	\$0	\$0	\$644,263
University's cost/underwriter interest (f)	\$0	\$0	\$0	\$0	\$0
Total uses of funds	\$12,765,080	\$416,284	\$125,618	\$14,639,300	\$28,486,440
(a) Owner will fund all Authorized Improvements financed by the PFD Bonds or other resources of the PFD Bonds. The City will finance the amounts shown. The Other contributions for Additional Major Improvements include approximately \$271,518 in residual funds from the Major Improvement Bonds and approximately \$4,794,100 in private funds from the Subsequent Developer. (b) See Table B-A-1, Table B-A-2, Table B-A-3, and Table B-A-4 for details. (c) The PFD Bonds include a debt service reserve fund calculated at the maximum annual debt service for the Bonds. Such calculation is in accordance with the PFD rules and the Indenture. (d) The PFD Bonds include capitalized interest from September 14, 2017 (closing date of the PFD Bonds) through (e) Inclusive of prepayment of a portion of the initial years Administrative Expenses. (f) Calculated at 2.00% of the Gross Bond Amount.					

The updated total estimated costs of the Roadway Improvements to be funded with the Roadway Improvement Bonds (including bond issuance costs) was equal to \$8,427,774 and the updated total and/or additional estimated costs of the Roadway Improvements (including the Roadway Improvements to be funded with the Roadway Improvement Bonds, the Chisholm Trail Ranch Roadway Improvements and the University Road Improvements) was equal to \$10,960,362 as shown in the Updated Service and Assessment Plan. According to the Developer, there have been no changes to the updated total estimated costs of the Roadway Improvements as shown in the Amended Service and Assessment Plan and summarized in Table B-3 on following page.

Table B-2 Roadway Improvement Bonds Updated Sources and Uses of Funds					
Description	Roadway Improvement Bonds	Chisholm Trail Ranch Roadway Improvements	University Road Improvements	Additional Roadway Improvements	Total
Sources of Funds					
Gross bond amount	\$ 5,155,000	\$ -	\$ -		\$ 5,155,000
Bond premium	\$ 86,228	\$ -	\$ -		\$ 86,228
City of Fort Worth contribution (a)	\$ 2,184,546	\$ 1,230,504	\$ -	\$ 8,496,818	\$ 13,920,868
Chisholm Trail contribution	\$ -	\$ 635,392	\$ -		\$ 635,392
Other contribution (b)	\$ -	\$ -	\$ 857,982	\$ 40,342,818	\$ 41,535,892
Total Sources	\$ 8,427,773	\$ 1,874,506	\$ 857,982	\$ 50,342,818	\$ 61,393,178
Uses of Funds					
Authorized/Off-Site Improvements:					
Roadway improvements (c)	\$ 6,531,847	\$ 1,074,506	\$ 857,982		\$ 8,464,335
Additional Roadway Improvements (d)	\$ -	\$ -	\$ -	\$ 50,342,818	\$ 50,342,818
Total Authorized/Off-Site Improvements	\$ 6,531,847	\$ 1,074,506	\$ 857,982	\$ 50,342,818	\$ 58,897,051
Other Fund Deposits:					
Debt service reserve fund (e)	\$ 493,000	\$ -	\$ -		\$ 493,000
Capitalized interest (f)	\$ 584,932	\$ -	\$ -		\$ 584,932
	\$ 1,027,932	\$ -	\$ -		\$ 1,027,932
Costs of issuance (g)	\$ 314,109	\$ -	\$ -		\$ 314,109
Underwriter's costs/underwriter counsel (h)	\$ 154,125	\$ -	\$ -		\$ 154,125
Total uses	\$ 8,427,773	\$ 1,074,506	\$ 857,982	\$ 50,342,818	\$ 61,393,178
(a) The total Roadway Improvement Costs are \$8,464,335, which include \$6,573,565 in construction costs, \$170,000 in ROW, \$60,950 in project management fees, \$150,000 in developer financing fees, and \$1,674,506 in Chisholm Trail improvement costs. The University share of the Roadway Improvements (excluding the Chisholm Trail improvement costs) is \$857,982 $[(\\$8,464,335 - \\$1,674,506) \times 10.25\%]$, which will be funded in full with private funds of the Developer. The City contribution for the Roadway Improvement Costs is \$3,184,546, in addition, the City contribution for Chisholm Trail improvements is \$1,230,504 and the balance of the Chisholm Trail improvement costs, \$635,000 $[(\\$1,874,506 - \\$1,230,504)]$, will be funded with private funds of the Developer. (b) The Developer will fund all Major Improvements not funded by the Major Improvement Bonds. The Developer and the City will equally share any joint expenses for the Roadway Improvements (excluding ROW costs, project management costs, or Developer financing costs) under the terms of the Roadway Financing Agreement. The City's contribution includes 100% of the University share of the Roadway Improvement Costs, \$857,982 $[(\\$1,674,506 \times 50.75\%)]$. (c) See Table B-A, Table B-A, and Table B-A for details. (d) See Table B-A-3 for details. (e) The Roadway Improvement Bonds include a debt service reserve fund authorized in accordance with IRS rules. (f) The Roadway Improvement Bonds include capitalized interest from June 22, 2018 through September 1, 2020. (g) Inclusive of the initial years Administrative Expenses. (h) Calculated at 2.35% of the gross Roadway Improvement Bond amount.					

A service plan must cover a period of five years. The Major Improvements are expected to be built within a period of five years. The projected Annual Installments for the Major Improvements over a period of five years is shown in Table B-3 on the following page.

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Table B-3

Five Year Service plan - Projected Annual Installments - Major Improvements

Period Ending September 1	Principal Payments	Interest Expense	Administrative Expenses	Delinquency & Prepayment Reserve	Capitalized Interest	Other Available Funds (a)	Projected Annual PID Installments
2018-2026	\$3,285,000	\$5,350,485	\$542,227	\$531,795	(\$1,876,099)	(\$286,920)	\$7,546,488
2027	\$645,000	\$453,314	\$59,000	\$44,744	\$0	(\$54,000)	\$1,148,058
2028	\$685,000	\$443,419	\$79,234	\$43,725	\$0	\$0	\$1,251,378
2029	\$720,000	\$409,169	\$89,819	\$40,300	\$0	\$0	\$1,250,288
2030	\$760,000	\$373,169	\$82,436	\$36,700	\$0	\$0	\$1,252,305
2031	\$800,000	\$335,169	\$84,084	\$32,900	\$0	\$0	\$1,252,153
2032	\$845,000	\$295,169	\$85,767	\$28,900	\$0	\$0	\$1,254,836
Total	\$7,740,000	\$7,659,893	\$1,013,567	\$759,064	(\$1,876,099)	(\$340,920)	\$14,955,505

(a) Other Available Funds includes available excess PID Annual Installments from a prior year, available excess administrative expense funds, available excess funds held in the pledged revenue fund, and available interest income earned.

The Roadway Improvements are also expected to be built within a period of five years. The projected Annual Installments for the Roadway Improvements over a period of five years is shown in Table B-4 below.

Table B-4

Five Year Service plan - Projected Annual Installments - Roadway Improvements

Period Ending September 1	Principal Payments	Interest Expense	Administrative Expenses	Delinquency & Prepayment Reserve	Capitalized Interest	Other Available Funds (a)	Projected Annual PID Installments
2019-2026	\$1,080,000	\$1,710,642	\$334,844	\$169,139	(\$356,584)	(\$155,955)	\$2,602,086
2027	\$260,000	\$173,808	\$38,000	\$17,381	\$0	(\$21,000)	\$468,189
2028	\$280,000	\$175,250	\$53,779	\$17,525	\$0	\$0	\$526,554
2029	\$290,000	\$161,250	\$54,855	\$16,125	\$0	\$0	\$522,230
2030	\$305,000	\$146,750	\$55,952	\$14,675	\$0	\$0	\$522,377
2031	\$320,000	\$131,500	\$57,071	\$13,150	\$0	\$0	\$521,721
2032	\$335,000	\$115,500	\$58,212	\$11,550	\$0	\$0	\$520,262
Total	\$2,870,000	\$2,634,700	\$652,713	\$259,545	(\$356,584)	(\$176,955)	\$5,683,419

(a) Other Available Funds includes available excess PID Annual Installments from a prior year, available excess administrative expense funds, available excess funds held in the pledged revenue fund, and available interest income earned.

Debt Service and Administrative Expenses

Major Improvement Bonds - Annual Installments

The Major Improvement Special Assessments imposed on any Parcel may be paid in full at any time. If not paid in full, the Major Improvement Special Assessment shall be payable in twenty Annual Installments of principal and interest beginning with the tax year following the issuance of the Major Improvement Bonds, of which eleven (11) Annual Installments currently remain outstanding.

Pursuant to the Service and Assessment Plan, each Major Improvement Special Assessment on the Assessed Property within the Western Improvement Area and Eastern Improvement Area of the PID shall bear interest at the rate on the Major Improvement Bonds plus 0.5% as described below commencing with the issuance of the Major Improvement Bonds. The effective interest rate on the Major Improvement Bonds is 5.07% per annum for fiscal year 2027. 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 (0.5%) higher than the actual interest rate (the Additional Interest rate), paid on the debt. Accordingly, the effective interest rate on the Major Improvement Bonds plus Additional Interest of one-half of one percent (5.57%) is used to calculate the interests on the Major Improvement Special Assessments. These payments, the "Annual Installments" of the Major Improvement Special Assessments, shall be billed by the City (or another party designated by the City) in 2026 and will be delinquent on February 1, 2027. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Major Improvement Bonds from the collection of the Annual Installments of the Major Improvement Special Assessments levied against the Assessed Property within the Western Improvement Area and Eastern Improvement Area of the PID. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and administration of the PID. The Additional Interest collected with the Annual Installments will be used to fund the Delinquency and Prepayment Reserve amounts as described in the Service and Assessment plan and the applicable Indenture.

Major Improvement Annual Installments to be collected for fiscal year 2027

The budget for Major Improvements of the PID will be paid from the collection of Annual Installments collected for fiscal year 2027 as shown by Table B-5 on the following page.

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Table B-5 Budget for the Major Improvement Annual Installments To be collected for Fiscal Year 2027	
	Major Improvement Bonds
Interest payment on March 1, 2027 ^(a)	\$226,657.20
Interest payment on September 1, 2027 ^(a)	\$226,657.20
Principal payment on September 1, 2027 ^(a)	\$645,000.00
<i>Subtotal debt service on bonds</i>	<i>\$1,098,314.41</i>
Administrative expenses	\$59,000.00
Additional interest for Delinquency and Prepayment Reserves	\$44,743.56
Total Uses	\$1,202,057.96
Available reserve fund income	(\$34,000.00)
Available capitalized interest funds	\$0.00
Available administrative expense funds	(\$20,000.00)
<i>Subtotal funds available</i>	<i>(\$54,000.00)</i>
Annual Installments	\$1,148,057.96
Total Sources	\$1,202,057.96
(a) Budgeted amounts to be collected for debt service are based upon the current outstanding Major Improvement Special Assessments. Variances between amounts budgeted for debt service and actual debt service may be funded by the prepayment reserve account and/or any other available funds, if any.	

As shown in Table B-5 above, the total Annual Installment of the Major Improvement Special Assessments to be collected for fiscal year 2027 is equal to \$1,148,057.96 (\$1,202,057.96 - \$54,000.00) for payments that will be due within the fiscal year 2027. The total debt service portion of the Annual Installments to be collected for the Major Improvement Bonds, the Administrative Expenses, and the excess interest for Delinquency and Prepayment Reserve to be collected for fiscal year 2027 are shown as \$1,064,314.41 (\$1,098,314.41 - \$34,000.00 = \$1,064,314.41), \$39,000.00 (\$59,000.00 - \$20,000.00 = \$39,000.00), and \$44,743.56, respectively. The total debt service portion of the Annual Installments to be collected for the Major Improvement Bonds within the fiscal year 2027 represent two semi-annual interest payments of \$226,657.20 each due on March 1, 2027, and September 1, 2027, and \$645,000.00 in principal payment due on September 1, 2027 for the fiscal year 2027.

Pursuant to the Service and Assessment Plan, the Major Improvement Special Assessments and the related Annual Installments shall be allocated to the Assessed Property within the Western Improvement Area and Eastern Improvement Area based on the ratio of the estimated buildout values for each area.

As described in the introduction section of this Annual Service Plan Update, the Amended Service and Assessment Plan was approved for allocating the Water Improvements portion of the Major Improvement Special Assessments and the Sanitary Sewer Improvements portion of the Major Improvement Special Assessments. In addition, the Amended Service and Assessment Plan established that the Water Improvements Portion of the Major Improvements are being provided for the benefit of all of the Assessed Property in the PID (in both the Eastern Improvement Area and the Western Improvement Area excluding the Water Improvements Unserved Tracts). Similarly, the Sanitary Sewer Improvements Portion of the Major Improvements are being provided for the benefit of all of the Assessed Property in the PID (in both the Eastern Improvement Area and the Western Improvement Area excluding the Sanitary Sewer Improvements Unserved Tracts). Accordingly, the outstanding Major Improvement Special Assessment and fiscal year 2027 Major Improvement Annual Installments are calculated in Table B-6 below based on the allocation percentages applicable to each category of Tracts [i.e., (i) Western Improvement Area – Major Improvements (Sanitary Sewer Improvements and Water Improvements served Tracts), (ii) Western Improvement Area – Major Improvements (Sanitary Sewer Improvements Unserved Tracts), (iii) Western Improvement Area – Major Improvements (Water Improvements Unserved Tracts), (iv) Eastern Improvement Area – Major Improvements (Excluding Water Improvements Unserved Tracts), and (v) Eastern improvement Area – Major Improvements (Water Improvements Unserved Tracts) that were calculated and included in the Amended Service And Assessment Plan. The applicable Special Assessment allocation percentages shown in Table B-6 below have been updated based on updated information received by the Subsequent Developer. Refer to the Parcel Updates information within Section D of this report for additional detail regarding the updated development plan and adjusted Special Assessment allocations.

TABLE B-6 Major Improvement Special Assessment Allocation Percentages (Fiscal Year 2027)									
Improvement Area	Water Improvements Portion of Major Improvement Special Assessment	Allocation %	Water Improvements Portion of Major Improvement Special Assessment	Sanitary Sewer Improvements Portion of Major Improvement Special Assessment	Total	Water Improvements Portion of Major Improvement Special Assessment	Sanitary Sewer Improvements Portion of Major Improvement Special Assessment	Total Major Improvement Special Assessment	Total Major Improvement Special Assessment
Western Improvement Area - Major Improvements (Sanitary Sewer and Water Improvements served Tracts)	\$1,000,000.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Western Improvement Area - Major Improvements (Sanitary Sewer Improvements Unserved Tracts)	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Western Improvement Area - Major Improvements (Water Improvements Unserved Tracts)	\$1,000,000.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eastern Improvement Area - Major Improvements (Excluding Water Improvements Unserved Tracts)	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Eastern Improvement Area - Major Improvements (Water Improvements Unserved Tracts)	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,000,000.00	0.0%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

The list of Parcels within the Western Improvement Area and the Eastern Improvement Area of the PID, the aggregate Major Improvement Special Assessments for the Western Improvement Area and the Eastern Improvement Area, and the aggregate Annual Installments to be collected from each Parcel for fiscal year 2027 are shown in:

Appendix A-1 – Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts) attached herein,

Appendix A-2 – Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements Unserved Tracts) attached herein,

Appendix A-3 – Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Water Improvements Unserved Tracts) attached herein,

Appendix A-4 – Eastern Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Excluding Water Improvements Unserved Tracts) attached herein, and

Appendix A-5 – Eastern improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Water Improvements Unserved Tracts) attached herein.

Roadway Bonds - Annual Installments

The Roadway Improvement Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in nineteen Annual Installments of principal and interest beginning with the 2018 tax year, of which eleven (11) Annual Installments currently remain outstanding.

Pursuant to the Service and Assessment Plan, each Roadway Improvement Special Assessment on Assessed Property within the Western Improvement Area of the PID shall bear interest at the rate on the Roadway Bonds plus 0.5% as described below commencing with the issuance of the Roadway Improvement Bonds. The effective interest rate on the Roadway Bonds is 5.00 percent per annum for fiscal year 2027. 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 (0.5%) higher than the actual interest rate (the Additional Interest rate), paid on the debt. Accordingly, the effective interest rate on the Roadway Improvement Bonds plus Additional Interest of one-half of one percent (5.50%) is used to calculate the interests on the Roadway Improvement Special Assessments. These payments, the “Annual Installments” of the Roadway Improvement Special Assessments, shall be billed by the City (or another party designated by the City) in 2026 and will be delinquent on February 1, 2027. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Roadway Improvement Bonds from the collection of the Annual Installments of the Roadway Improvement Special Assessment levied on the Assessed Property within the Western Improvement Area. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments and administration of the PID. The Additional Interest collected with the Annual Installments will be used to fund the Delinquency and Prepayment Reserve amounts as described in the Service and Assessment plan and the applicable Indenture.

Roadway Annual Installments to be collected for fiscal year 2027

The budget for Roadway Bonds that lies within the Western Improvement Area of the PID will be paid from the collection of Annual Installments collected for the fiscal year 2027 as shown by Table B-7 on the following page.

Table B-7 Budget for the Roadway Improvement Annual Installments To be collected for Fiscal Year 2027	
	<u>Roadway Bonds</u>
Interest payment on March 1, 2027 ^(a)	\$86,904.12
Interest payment on September 1, 2027 ^(a)	\$86,904.12
Principal payment on September 1, 2027 ^(a)	\$260,000.00
Subtotal debt service on bonds	\$433,808.25
Administrative expenses	\$38,000.00
Additional interest for Delinquency and Prepayment Reserves	\$17,380.82
Total Uses	\$489,189.07
Available reserve fund income	(\$11,000.00)
Available capitalized interest account	\$0.00
Available Administrative Expense account	(\$10,000.00)
<i>Subtotal funds available</i>	<i>(\$21,000.00)</i>
Annual Installments	\$468,189.07
Total Sources	\$489,189.07
(a) Budgeted amounts to be collected for debt service are based upon the current outstanding Roadway Improvement Special Assessments. Variances between amounts budgeted for debt service and actual debt service may be funded by the prepayment reserve account and/or any other available funds, if any.	

As shown in Table B-7 above, the total Annual Installment of the Roadway Improvement Special Assessments to be collected for fiscal year 2026 is equal to \$468,189.07 (\$489,189.07 - \$21,000.00 = \$468,189.07) for payments that will be due within the fiscal year 2027. The total debt service portion of the Annual Installments to be collected for the Roadway Improvement Bonds, the Administrative Expenses and the excess interest for Delinquency and Prepayment Reserve to be collected for fiscal year 2027 are shown as \$422,808.25 (\$433,808.25 - \$11,000.00 = \$422,808.25), \$28,000.00 (\$38,000.00 - \$10,000.00 = \$28,000.00) and \$17,380.82, respectively. The total debt service portion of the Annual Installments to be collected for the Roadway Improvement Bonds within the fiscal year 2027 represent two semi-annual interest payments of \$86,904.12 each due on March 1, 2027 and September 1, 2027, and \$260,000.00 in principal payments due on September 1, 2027 for the fiscal year 2027.

Pursuant to the Amended Service and Assessment Plan, the Roadway Improvement Special Assessments and the related Annual Installments shall be allocated to the Assessed Property within the Western Improvement Area based on the ratio of the estimated buildout values for each Parcel. The outstanding Roadway Improvement Special Assessment and fiscal year 2027 Roadway Improvement Annual Installments are calculated in Table B-8 below based on the allocation percentages applicable to each category of Tracts [i.e., (i) Western Improvement Area – Roadway Improvements (Sanitary Sewer Improvements and Water Improvements served Tracts), (ii) Western Improvement Area – Roadway Improvements

(Sanitary Sewer Improvements Unserved Tracts), and (iii) Western Improvement Area – Roadway Improvements (Water Improvements Unserved Tracts that were calculated and included in the Amended Service And Assessment Plan. The applicable Special Assessment allocation percentages shown in Table B-8 below have been updated based on updated information received by the Subsequent Developer. Refer to the Parcel Updates information within Section D of this report for additional detail regarding the updated development plan and adjusted Special Assessment allocations.

Table B-8 Allocation of the Roadway Improvements Annual Installments (Fiscal Year 2027)			
Improvement Area	Outstanding Roadway Improvement Special Assessments	%	Total Roadway Improvement Annual Installments (Western Improvement Area)
Western Improvement Area - (Sewer Improvements Unserved Tracts)	\$267,442.98	7.69%	\$36,026.08
Western Improvement Area - (Water Improvements Unserved Tracts)	\$282,829.38	8.14%	\$38,083.02
Western Improvement Area - (Sewer Improvements and Water Improvements Served Tracts)	\$2,925,812.63	84.17%	\$394,069.97
Eastern Improvement Area - (Water Improvements Unserved Tracts)	\$0.00	0.00%	\$0.00
Eastern Improvement Area - (Excluding Water Improvements Unserved Tracts)	\$0.00	0.00%	\$0.00
Total - Western Improvement Area	\$3,476,154.99	100.00%	\$468,189.07
Total - Eastern Improvement Area			
Grand Total - All Tracts	\$3,476,154.99		\$468,189.07
<i>(a) The percentages shown above are calculated and shown in Table EV-3 of the Amended Service and Assessment Plan. </i>			

The list of Parcels within the Western Improvement Area, the aggregate Roadway Improvement Special Assessments for the Western Improvement Area, and the aggregate Annual Installments to be collected from each Parcel for fiscal year 2026 are shown in:

Appendix A-6 – Western Improvement Area – Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts) attached herein.

Appendix A-7 – Western Improvement Area – Roadway Improvements Assessment Roll Summary 2026-27 (Water Improvements Unserved Tracts) attached herein, and

Appendix A-8 – Western Improvement Area – Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements Unserved Tracts) attached herein.

C. Update of the Assessment Plan

The Updated Service and Assessment Plan adopted by the City Council provided that the cost of Authorized Improvement shall be allocated to the Assessed Property based on the ratio of estimated buildout value anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvement to Parcels similarly benefited.

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

D. Update of the Assessment Roll

Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment Roll shall be updated each year to reflect:

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

The summary Assessment Rolls are shown in Appendices A-1 through A-8 attached herein. Each Parcel in the PID is identified, along with the aggregate Special Assessment for the applicable improvement area and the Annual Installments to be collected from each Parcel.

Parcel Updates

According to the Service and Assessment Plan, upon the subdivision of any Parcel, the Administrator shall reallocate the Special Assessment for the Parcel prior to the subdivision among the new subdivided Parcels according to the formula shown in the Updated Service and Assessment Plan.

On June 6, 2025, the Subsequent Developer provided an updated development plan for the single family units anticipated to be constructed within the PID. The updated development plan estimated that 3,905 single family units are anticipated to be constructed, which represents an increase of 230 single family units from the original single family development plan of 3,675 single family units initially provided by the Developer. As a result, the allocation percentages for the Major Improvement Special Assessments and the Roadway Improvement Special Assessments have been revised pursuant to the updated development plan.

See Table D-1 on the following page for the Major Improvement Special Assessments allocation prior to the update to the single family unit count for Parcels located within the Western Improvement Area of the PID.

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Table D-1

**Western Improvement Area - Assessment Adjustment
Western Improvement Area (Major Improvements Special Assessment)**

Prior to Adjustment					
Parcel ID	Single Family Units^{1,2}	Multifamily Units^{1,2}	Commercial Sq^{1,2}	Total Projected Build Out Value^{1,2}	Special Assessment
Sanitary Sewer Improvements and Water Improvements served Tracts					
04103629 (Part of)	147	0	0	\$46,365,000	\$243,735
42423153 (Part of)	68	0	0	\$27,720,000	\$145,908
06839851	392	0	0	\$123,480,000	\$649,958
42423196 (Part of) 43086561	0	312	286,373	\$97,258,600	\$511,938
43086543	0	548	0	\$85,536,000	\$450,234
03710890	39	1,550	661,723	\$350,449,600	\$1,844,655
43164865	207	0	0	\$65,205,000	\$343,218
43164873	241	0	0	\$75,915,000	\$399,592
42423218	0	0	233,403	\$46,680,600	\$245,712
Various - Rock Creek West - Phase #1	240	0	0	\$75,600,000	\$397,934
Subtotal	\$426,510,000	\$332,640,000	\$234,999,900	\$994,149,600	\$5,232,889
Sanitary Sewer Unserved Tracts					
4103629 (Part of)	170	0	0	\$53,550,000	\$115,505
Subtotal	\$53,550,000	\$0	\$0	\$53,550,000	\$115,505
Water Unserved Tracts					
4103629 (Part of)	65	0	0	\$20,790,000	\$104,589
42423153 (Part of)	184	0	0	\$57,960,000	\$180,066
42423196 (Part of)	0	0	2,761	\$652,200	\$1,716
Subtotal	\$78,750,000	\$0	\$652,200	\$79,402,200	\$246,370
TOTAL	\$508,810,000	\$332,640,000	\$235,652,100	\$1,127,002,000	\$5,584,763

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – Unit counts as provided in the original development plan per the Developer.

See Table D-2 on the following page for the Major Improvement Special Assessments allocation after the update to the single family unit count for Parcels located within the Western Improvement Area of the PID.

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Table D-3

**Western Improvement Area - Assessment Adjustment
Western Improvement Area (Major Improvements Special Assessment)**

After Adjustment					
Parcel ID	Single Family Units^{1,2}	Multifamily Units^{1,2}	Commercial SF^{1,2}	Total Projected Build Out Value^{1,2}	Special Assessment
Sanitary Sewer Improvements and Water Improvements served Tracts					
04103629 (Part of)	253	0	0	\$78,695,000	\$407,471
42423153 (Part of)	93	0	0	\$78,295,000	\$149,792
06838851	364	0	0	\$114,680,000	\$586,243
42423196 (Part of) 43086651	0	312	290,373	\$97,258,600	\$497,272
43086643	0	648	0	\$85,538,000	\$437,335
03710890	0	1,950	681,223	\$338,164,500	\$1,728,895
43164855	207	0	0	\$65,206,000	\$333,365
43164873	241	0	0	\$75,915,000	\$388,144
42423218	0	0	233,403	\$46,680,600	\$238,672
Various - Rock Creek West - Phase #1	234	0	0	\$73,710,000	\$376,870
Subtotal	\$438,480,000	\$332,640,000	\$234,989,800	\$1,006,119,800	\$5,144,170
Sanitary Sewer Unserved Tracts					
4103629 (Part of)	292	0	0	\$91,980,000	\$188,930
Total	\$91,980,000	\$0	\$0	\$91,980,000	\$188,930
Water Unserved Tracts					
4103629 (Part of)	114	0	0	\$35,910,000	\$109,843
42423153 (Part of)	193	0	0	\$60,795,000	\$185,962
42423196 (Part of)	0	0	2,781	\$552,200	\$1,689
Total	\$96,705,000	\$0	\$552,200	\$97,257,200	\$297,494
TOTAL	\$627,165,000	\$332,640,000	\$235,552,000	\$1,195,357,000	\$5,630,595

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – Unit counts as provided in the updated development plan per the Subsequent Developer.

See Table D-3 on the following page for the Major Improvement Special Assessments allocation prior to the update to the single family unit count for Parcels located within the Eastern Improvement Area of the PID.

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Table D-3
Eastern Improvement Area - Assessment Adjustment
Eastern Improvement Area (Major Improvements Special Assessment)

Prior to Adjustment					
Parcel ID	Single Family Units ^{1,2}	Multifamily Units ^{1,2}	Commercial SF ^{1,2}	Total Projected Build Out Value ^{1,2}	Special Assessment
Excluding Water Improvements Unserved Tracts					
41291549 (Part of)	545	0	729,135	\$345,317,000	\$1,838,693
41291522	0	0	558,085	\$111,817,000	\$568,569
Subtotal	\$293,499,000	\$0	\$257,644,000	\$455,134,000	\$2,427,262
Water Improvements Unserved Tracts					
05700906	304	0	145,362	\$124,832,400	\$367,820
41291549 (Part of)	951	0	1,071,118	\$513,788,600	\$1,596,201
Subtotal	\$395,325,000	\$0	\$243,296,000	\$638,621,000	\$1,984,021
TOTAL	\$598,815,000	\$0	\$500,940,000	\$1,093,755,000	\$4,411,283

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – Unit counts as provided in the original development plan per the Developer.

See Table D-4 below for the Major Improvement Special Assessments allocation after the update to the single family unit count for Parcels located within the Eastern Improvement Area of the PID.

Table D-4
Eastern Improvement Area - Assessment Adjustment
Eastern Improvement Area (Major Improvements Special Assessment)

After Adjustment					
Parcel ID	Single Family Units ^{1,2}	Multifamily Units ^{1,2}	Commercial SF ^{1,2}	Total Projected Build Out Value ^{1,2}	Special Assessment
Excluding Water Improvements Unserved Tracts					
41291549 (Part of)	728	0	729,135	\$374,517,000	\$1,914,860
41291522	0	0	558,085	\$111,817,000	\$571,707
Subtotal	\$228,690,000	\$0	\$257,644,000	\$486,334,000	\$2,486,567
Water Improvements Unserved Tracts					
05700906	121	0	145,362	\$67,167,400	\$205,515
41291549 (Part of)	1,057	0	1,071,119	\$550,328,500	\$1,693,369
Subtotal	\$374,220,000	\$0	\$243,296,000	\$617,515,000	\$1,898,884
TOTAL	\$602,910,000	\$0	\$500,940,000	\$1,103,850,000	\$4,375,452

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – Unit counts as provided in the updated development plan per the Subsequent Developer.

See Table D-5 on the following page for the Roadway Improvement Special Assessments allocation prior to the update to the single family unit count for Parcels located within the Western Improvement Area of the PID.

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Table D-5
Western Improvement Area - Assessment Adjustment
Western Improvement Area (Roadway Improvements Special Assessment)

Prior to Adjustment					
Parcel ID	Single Family Units ^{1,2}	Multifamily Units ^{1,2}	Commercial SF ²	Total Projected Build Out Value ^{1,2}	Special Assessment
Sanitary Sewer Improvements and Water Improvements served Tracts					
04103629 (Part of)	147	0	0	\$46,305,000	\$164,675
42423153 (Part of)	86	0	0	\$27,720,000	\$98,581
06839851	382	0	0	\$123,480,000	\$438,132
42423190 (Part of) 43086661	0	312	280,373	\$97,258,600	\$345,881
43086643	0	648	0	\$85,536,000	\$304,192
03710990	39	1,560	681,223	\$350,449,600	\$1,245,305
43164865	207	0	0	\$65,205,000	\$231,889
43164873	241	0	0	\$75,915,000	\$269,977
42423218	0	0	233,403	\$48,880,600	\$168,010
Various - Rock Creek West - Phase #1	240	0	0	\$76,600,000	\$268,857
Subtotal	\$426,510,000	\$332,640,000	\$234,389,800	\$994,149,800	\$3,535,499
Sanitary Sewer Unserved Tracts					
4103629 (Part of)	170	0	0	\$53,550,000	\$190,440
Subtotal	\$53,550,000	\$0	\$0	\$53,550,000	\$190,440
Water Unserved Tracts					
4103629 (Part of)	66	0	0	\$22,790,000	\$73,836
42423153 (Part of)	194	0	0	\$57,360,000	\$206,123
42423190 (Part of)	0	0	2,761	\$552,200	\$1,964
Subtotal	\$78,750,000	\$0	\$552,200	\$79,302,200	\$282,023
TOTAL	\$558,810,000	\$332,640,000	\$235,562,000	\$1,127,002,000	\$4,007,962

1 – Pursuant to the Amended and Revised Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$290 (per commercial square foot).

2 – Unit counts as provided in the original development plan per the Developer.

See Table D-6 on the following page for the Roadway Improvement Special Assessments allocation after the update to the single family unit count for Parcels located within the Western Improvement Area of the PID.

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Table D-6
Western Improvement Area - Assessment Adjustment
Western Improvement Area (Roadway Improvements Special Assessment)

After Adjustment					
Parcel ID	Single Family Units ^{1,2}	Multifamily Units ^{1,2}	Commercial SF ^{1,2}	Total Projected Build Out Value ^{1,2}	Special Assessment
Sanitary Sewer Improvements and Water Improvements served Tracts					
04103629 (Part of)	253	0	0	\$79,695,000	\$267,213
42423153 (Part of)	93	0	0	\$29,295,000	\$96,294
06835851	354	0	0	\$114,660,000	\$384,448
42423156 (Part of) 43086651	0	312	280,371	\$97,258,500	\$326,102
43086642	0	548	0	\$85,536,000	\$286,797
03710890	0	1,560	661,223	\$336,164,500	\$1,133,646
43164865	207	0	0	\$65,205,000	\$216,629
43164873	241	0	0	\$75,915,000	\$254,539
42423218	0	0	233,403	\$46,680,500	\$156,917
Various - Rock Creek West - Phase #1	234	0	0	\$73,710,000	\$247,145
Subtotal	\$478,480,000	\$332,640,000	\$234,998,800	\$1,086,118,800	\$3,373,461
Sanitary Sewer Unserved Tracts					
4103629 (Part of)	282	0	0	\$91,980,000	\$306,404
Total	\$91,980,000	\$0	\$0	\$91,980,000	\$306,404
Water Unserved Tracts					
4103629 (Part of)	114	0	0	\$35,910,000	\$120,404
42423153 (Part of)	193	0	0	\$60,795,000	\$203,642
42423156 (Part of)	0	0	2,781	\$552,200	\$1,861
Total	\$96,705,000	\$0	\$552,200	\$97,257,200	\$326,098
TOTAL	\$627,165,000	\$332,640,000	\$235,552,000	\$1,196,367,000	\$4,007,963

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$313,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – Unit counts as provided in the updated development plan per the Subsequent Developer.

Western Improvement Area

According to the Developer, a final plat was approved by the City on February 15, 2019 for Brewer Boulevard, a 25.957-acre roadway located entirely within the Western Improvement Area of the PID. As a result, the Major Improvement Special Assessments and Roadway Improvement Special Assessments associated with the aforementioned final plat were reallocated to the Parcels within the Western Improvement Area of the PID for billing purposes beginning in tax year 2020.

According to the Tarrant Appraisal District ("TAD") online records and the Developer, Parcel subdivisions for the proposed development of 648 multi-family units and 240 single family units were recognized in the official County roll in 2024. As a result, the Major Improvement Special Assessments and Roadway Improvement Special Assessments associated with the proposed development described in this paragraph were reallocated to the new Parcels

within the Western Improvement Area of the PID for billing purposes beginning in tax year 2024.

According to the TAD online records and the Subsequent Developer, Parcel 43042867 was subdivided in October 2024 for the proposed development of 234 single family units (Rock Creek Ranch West – Phase #1). As a result, the Major Improvement Special Assessments and Roadway Improvement Special Assessments associated with the proposed development described in this paragraph were reallocated to the new Parcels within the Western Improvement Area of the PID for billing purposes beginning in tax year 2025.

See Table D-7 below for the Major Improvement Special Assessments allocation prior to and after subdivision of the proposed 234 single family units.

Table D-7

**Parcel 43042867 Subdivision - Major Improvements Special Assessment:
Rock Creek Ranch West - Phase #1**

Prior to Subdivision					
Parcel ID	Single Family Units ¹	Multifamily Units ¹	Commercial SF ²	Total Projected Build Out Value ¹	Special Assessment ²
43042867	234	0	0	\$73,710,000	\$376,870
Total	\$73,710,000	\$0	\$0	\$73,710,000	\$376,870
After Subdivision					
Various	234	0	0	\$73,710,000	\$376,870
Total	\$73,710,000	\$0	\$0	\$73,710,000	\$376,870

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – The Major Improvement Special Assessment amount per unit is approximately \$1,611 (\$376,870 ÷ 234 = \$1,611).

See Table D-8 below for the Roadway Improvement Special Assessments allocation prior to and after subdivision of the proposed 234 single family units.

Table D-8

**Parcel 43042867 Subdivision - Roadway Improvements Special Assessment:
Rock Creek Ranch West - Phase #1**

Prior to Subdivision					
Parcel ID	Single Family Units ¹	Multifamily Units ¹	Commercial SF ²	Total Projected Build Out Value ¹	Special Assessment ²
43042867	234	0	0	\$73,710,000	\$247,145
Total	\$73,710,000	\$0	\$0	\$73,710,000	\$247,145
After Subdivision					
Various	234	0	0	\$73,710,000	\$247,145
Total	\$73,710,000	\$0	\$0	\$73,710,000	\$247,145

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

2 – The Major Improvement Special Assessment amount per unit is approximately \$1,056 (\$247,145 ÷ 234 = \$1,056).

According to the TAD online records and the Subsequent Developer, Parcel 03710890 was partially subdivided in 2024 for the future proposed development of 241 single family units (Rock Creek Ranch West – Phase #2) and for the future proposed development of 207 single family units (Rock Creek Ranch West – Phase #3). As a result, the Major Improvement Special Assessments and Roadway Improvement Special Assessments associated with the

proposed development described in this paragraph were reallocated to the new Parcels within the Western Improvement Area of the PID for billing purposes beginning in tax year 2025.

See Table D-9 below for the Major Improvement Special Assessments allocation prior to and after subdivision of Parcel 03710890.

Table D-9
Parcel 03710890 Subdivision - Major Improvements Special Assessment
Rock Creek Ranch West - Phase #2 and Phase #3

Prior to Subdivision					
Parcel ID	Single Family Units ¹	Multifamily Units ¹	Commercial SF ¹	Total Projected Build Out Value ¹	Special Assessment
03710890	448	1,560	661,223	\$479,284,600	\$2,450,525
Total	\$141,120,000	\$205,920,000	\$132,244,600	\$479,284,600	\$2,450,525
After Subdivision					
03710890	0	1,560	661,223	\$338,164,600	\$1,728,995
43164873	241	0	0	\$75,915,000	\$388,144
43164865	207	0	0	\$65,205,000	\$333,385
Total	\$141,120,000	\$205,920,000	\$132,244,600	\$479,284,600	\$2,450,525

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

See Table D-10 below for the Roadway Improvement Special Assessments allocation prior to and after subdivision of Parcel 03710890.

Table D-10
Parcel 03710890 Subdivision - Roadway Improvements Special Assessment
Rock Creek Ranch West - Phase #2 and Phase #3

Prior to Subdivision					
Parcel ID	Single Family Units ¹	Multifamily Units ¹	Commercial SF ¹	Total Projected Build Out Value ¹	Special Assessment
03710890	448	1,560	661,223	\$479,284,600	\$1,607,013
Total	\$141,120,000	\$205,920,000	\$132,244,600	\$479,284,600	\$1,607,013
After Subdivision					
03710890	0	1,560	661,223	\$338,164,600	\$1,133,846
43164873	241	0	0	\$75,915,000	\$254,939
43164865	207	0	0	\$65,205,000	\$218,629
Total	\$141,120,000	\$205,920,000	\$132,244,600	\$479,284,600	\$1,607,013

1 – Pursuant to the Amended and Restated Service and Assessment Plan, assumes a per unit buildout value of \$315,000 (single family), \$132,000 (multifamily), and \$200 (per commercial square foot).

According to the TAD online records and the Developer, Parcel 73223596 was subdivided from Parcel 42423196 in 2026 for the proposed development of 648 multifamily units. In addition, Parcel 43086643 was replaced with Parcel 43312023 per the TAD online records. As a result, the Major Improvement Special Assessments and Roadway Improvement Special Assessments associated with the proposed development described in this paragraph were reallocated to the new Parcels within the Western Improvement Area of the PID for billing purposes beginning in tax year 2026.

See Table D-11 on the following page for the Major Improvement Special Assessments allocation prior to and after subdivision of Parcel 42423196 and subsequent changes to Parcels 43086651 and 43086643.

Table D-14

**Parcels 42423196, 43086651 and 43086643 Changes - Major Improvements Special Assessment
Western Improvement Area**

Prior to Subdivision				
Parcel ID	Multifamily Units ¹	Commercial SF ¹	Total Projected Build Out Value ¹	Special Assessment
42423196 (Part of)	960	280,373	\$97,258,600	\$497,172
43086651				
43086643			\$85,536,000	\$437,335
Total	960	280,373	\$182,794,600	\$934,607
After Subdivision				
73223596 ²	648		\$85,536,000	\$437,335
42423196 (Part of) ²		280,373 (TBD)	\$11,722,600	\$59,936
43086651	317 ³		\$41,813,230	\$213,786
43312023	331 ³		\$43,722,770	\$223,549
Total	TBD	280,373 (TBD)	\$479,284,600	\$934,607

1 – Per the Developer, Parcel 73223596 was subdivided from Parcel 42423196 and is anticipated to be developed as 648 multifamily units.

2 –The outstanding Assessment on the Parcel 42423196 is calculated as the balance of the combined 2025-26 Outstanding Assessment for Parcels 42423196 and 43086651 after reallocation of Assessments to the newly subdivided Parcel 73223596 based on the projected multifamily units to be developed.

3 –The 2025-26 outstanding Assessment against Parcel 43086643 is being allocated to Parcels 43086651 and 43312023 based on the estimated acreage of each Parcel (13.182 and 13.784 acres respectively) as both Parcels are owned by the same entity as of July 27, 2026, and the updated Development plan is not yet available. Pursuant to the Developer, the updated development plan on these parcels is anticipated to become available around November 2026 and will be incorporated to as such in supplemental or subsequent updates.

See Table D-12 below for the Roadway Improvement Special Assessments allocation prior to and after subdivision of Parcel 42423196 and subsequent changes to Parcels 43086651 and 43086643.

Table D-15

**Parcels 42423196, 43086651 and 43086643 Changes - Roadway Improvements Special Assessment
Western Improvement Area**

Prior to Subdivision				
Parcel ID	Multifamily Units ¹	Commercial SF ¹	Total Projected Build Out Value ¹	Special Assessment
42423196 (Part of)	960	280,373	\$97,258,600	\$326,102
43086651				
43086643			\$85,536,000	\$286,797
Total	960	280,373	\$182,794,600	\$612,900
After Subdivision				
73223596 ²	648		\$85,536,000	\$286,797
42423196 (Part of) ²	TBD	280,373 (TBD)	\$11,722,600	\$39,305
43086651	317 ³		\$41,813,230	\$140,197
43312023	331 ³		\$43,722,770	\$146,600
Total	TBD	280,373 (TBD)	\$479,284,600	\$612,900

1 – Per the Developer, Parcel 73223596 was subdivided from Parcel 42423196 and is anticipated to be developed as 648 multifamily units.

2 –The outstanding Assessment on the Parcel 42423196 is calculated as the balance of the combined 2025-26 Outstanding Assessment for Parcels 42423196 and 43086651 after reallocation of Assessments to the newly subdivided Parcel 73223596 based on the projected multifamily units to be developed.

3 –The 2025-26 outstanding Assessment against Parcel 43086643 is being allocated to Parcels 43086651 and 43312023 based on the estimated acreage of each Parcel (13.182 and 13.784 acres respectively) as both Parcels are owned by the

same entity as of July 17, 2026, and the updated Development plan is not yet available. Pursuant to the Developer, the updated development plan on these parcels is anticipated to become available around November 2026 and will be incorporated to as such in supplemental or subsequent updates.

Prepayment of Assessments

As of June 30, 2020, the Developer donated a twelve-acre tract of Assessed Property to the City for use as a police station, a fire station, or other public facility. Pursuant to Section VI(C) of the Service and Assessment Plan, any transfer of Assessed Property to a party that is exempt from the payment of the Special Assessment under applicable law, or if an owner causes a Parcel or portion thereof to become Non-Benefited Property would trigger a Mandatory Prepayment.

As a result, the net amount of Special Assessment for the Series 2017 Major Improvement Bonds to be prepaid was \$12,687.27, and the net amount of Special Assessment for the Series 2018 Roadway Improvement Bonds to be prepaid was \$61,016.75, which totaled a Mandatory Prepayment of \$73,704.02. The respective Mandatory Prepayment amounts were calculated pursuant to Sections IV(3) and VI(C) of the Service and Assessment Plan (as updated for the Roadway Improvement Bonds). According to the Trustee, the Mandatory Prepayment funds associated with the twelve-acre land donation were received in April 2019. Series 2017 Major Improvement Bonds and the Series 2018 Roadway Improvement Bonds were proportionally redeemed on December 1, 2020 with proceeds of these prepayments.

As of June 30, 2026, the outstanding Major Improvements Special Assessments and Roadway Improvement Special Assessments shown in Tables D-11 and D-12 have been prepaid in full. Series 2017 Major Improvement Bonds and the Series 2018 Roadway Improvement Bonds are anticipated to be proportionally redeemed in 2026 with proceeds of these prepayments.

There were no other prepayments through June 30, 2026.

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Appendix A-1

Western Improvement Area
(Sanitary Sewer Improvements and Water Improvements served Tracts)
Major Improvements Assessment Roll Summary – 2026-27

Appendix A-1 Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
04103629 (Part of)	\$298,273.14	\$47,358.59	\$1,733.74	\$1,991.37	\$51,095.70
42423153 (Part of)	\$146,400.80	\$17,412.17	\$638.04	\$732.00	\$18,782.21
42423145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06829831	\$571,009.58	\$68,158.86	\$2,497.27	\$2,865.05	\$73,513.18
42423196 (Part of)	\$58,583.31	\$5,967.60	\$253.52	\$292.92	\$7,515.83
73223596	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
43086651	\$208,960.24	\$24,852.67	\$910.68	\$1,044.80	\$26,808.16
43312023	\$218,503.11	\$25,987.65	\$952.27	\$1,092.52	\$28,032.44
03710890	\$1,689,966.48	\$200,996.96	\$7,265.16	\$8,449.83	\$216,811.65
43164865	\$325,839.84	\$38,756.12	\$1,428.13	\$1,629.30	\$41,805.57
43164873	\$379,382.72	\$45,121.86	\$1,653.44	\$1,896.91	\$48,672.19
42423218	\$233,284.79	\$27,745.71	\$1,016.69	\$1,166.42	\$29,928.83
42423200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42617357	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167791	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167881	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167899	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167902	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167911	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167929	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167937	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167945	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167953	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167961	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167970	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167805	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167968	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167966	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168003	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168011	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168020	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168038	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168046	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168054	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168062	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168071	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167813	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168089	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168097	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167821	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167830	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167848	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167856	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167864	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43167872	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169735	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169743	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169794	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169751	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169808	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169760	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96

Appendix A-1 Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
43169778	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169816	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169905	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169913	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169921	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169930	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169948	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169956	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169964	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169972	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169984	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169999	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169824	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170008	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170016	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170024	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170032	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170044	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170059	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170067	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170075	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170083	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170091	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169832	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170105	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170113	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170217	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43170121	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170130	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170148	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170156	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170164	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170172	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170181	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170199	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169841	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170202	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169859	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169867	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169875	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169883	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43169891	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170253	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170261	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170270	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170288	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43170296	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43168127	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43168216	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43168234	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96
43168232	\$1,574.20	\$187.23	\$6.86	\$7.87	\$291.96

Appendix A-1 Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
43168241	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168259	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168267	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168275	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168283	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168291	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168309	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168315	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168343	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168351	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168360	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168378	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168386	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168394	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168398	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168313	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168402	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168411	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168429	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168437	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168445	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168453	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168461	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168470	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168488	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168496	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168511	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168500	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168518	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168526	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168534	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168542	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168551	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168569	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168577	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168585	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168593	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168630	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168607	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168615	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168648	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168656	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168664	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168672	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168681	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168699	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168623	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168712	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168721	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168739	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168747	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168755	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168763	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168771	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96

Appendix A-1 Western Improvement Area – Major Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
43168760	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168798	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168804	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168831	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168810	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168828	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168836	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168844	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168852	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168861	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168879	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168840	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168858	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168866	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168874	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168882	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168891	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168704	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168887	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168976	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168964	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168992	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169000	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169018	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169026	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169034	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169042	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169051	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169069	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43168893	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169077	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168909	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168917	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168925	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168933	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168941	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168950	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43168968	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169093	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169107	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169115	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169123	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169131	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169191	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169280	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169298	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169304	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96

Appendix A-1
Western Improvement Area – Major Improvements
Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)

Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
43169310	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169328	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169336	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169344	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169352	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169361	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169379	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169204	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169387	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169395	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169409	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169417	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169212	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169221	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169239	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169247	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169255	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169263	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169271	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169433	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169522	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169531	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169549	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169557	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169565	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169573	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169581	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169590	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169603	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169441	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169450	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169468	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169476	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169484	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169492	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169506	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169514	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169620	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169638	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169671	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169689	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169697	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169701	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169719	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169727	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169646	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169654	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
43169662	\$1,574.20	\$187.23	\$6.86	\$7.87	\$201.96
Total	\$4,609,587.29	\$547,176.56	\$10,050.14	\$23,002.94	\$590,233.64

(a) The total Major Improvement Special Assessments are shown in Appendix A-6, 1 of the Financial Services and Assessment Plan.

(b) The amount represents the principal debt service amount (i.e., Administrative Expenses (b), and the Additional Interest for Delinquency and Prepayment Reserve) due from Parcels within the Western Improvement Area for fiscal year 2027.

Appendix A-2

Western Improvement Area
(Sanitary Sewer Improvements Unserved Tracts)
Major Improvements Assessment Roll Summary – 2026-27

Appendix A-2
Western Improvement Area - Major Improvements
Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements Unserved Tracts)

Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
4103629 (Part of)	\$168,966.14	\$20,195.98	\$736.38	\$844.83	\$21,677.19
Total	\$168,966.14	\$20,095.98	\$736.38	\$844.83	\$21,677.19

(a) The total Major Improvement Special Assessments are shown in Appendix A-1-A.2 of the Amended Service and Assessment Plan.

(b) The amount represents the projected debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserves due from Parcels within the Western Improvement Area for fiscal year 2027.

Appendix A-3

Western Improvement Area
(Water Improvements Unserved Tracts)
Major Improvements Assessment Roll Summary – 2026-27

Appendix A-2
Western Improvement Area – Major Improvements
Assessment Roll Summary 2026-27 (Water Improvements Unimproved Tracts)

Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
4102629 (Part of)	\$98,155.97	\$11,683.69	\$428.13	\$491.18	\$12,503.00
42423153 (Part of)	\$166,111.78	\$18,780.28	\$724.81	\$831.56	\$21,336.65
42423196 (Part of)	\$1,510.61	\$179.66	\$6.58	\$7.55	\$193.80
Total	\$266,058.36	\$31,643.63	\$1,159.53	\$1,330.29	\$34,133.45

(a) The Initial Major Improvement Special Assessments are shown in Appendix A-1 to 5, 7 of the Standard Service and Assessment Plan

(b) The amount represents the principal debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserves due from Parcel's within the Western Improvement Area for Fiscal year 2027.

Appendix A-4

Eastern Improvement Area
(Excluding Water Improvements Unserved Tracts)
Major Improvements Assessment Roll Summary – 2026-27

Appendix A-4
Eastern Improvement Area - Major Improvements
Assessment Roll Summary 2026-27 (Excluding Water Improvements/Unsewered Tracts)

Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
41291549 (Part of)	\$1,712,517.88	\$203,678.21	\$7,463.44	\$8,362.59	\$219,704.24
41291522	\$511,294.85	\$61,810.81	\$2,238.31	\$2,556.47	\$67,595.60
Total	\$2,223,812.73	\$265,489.03	\$9,691.75	\$11,119.06	\$285,299.84

(a) The Initial Major Improvement Special Assessments are shown in Appendix A-5-A.1 of the Amended Service and Assessment Plan.

(b) The amount represents the principal debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserve due from Parcels within the Western Improvement Area for Fiscal year 2027.

Appendix A-5

Eastern Improvement Area
(Water Improvements Unserved Tracts)
Major Improvements Assessment Roll Summary – 2026-27

Appendix A-5
Eastern Improvement Area - Major Improvements
Assessment Roll Summary 2026-27 (Water Improvements Unimproved Tracts)

Tax Parcel ID	Outstanding Major Improvement Special Assessment (a)	Major Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
05780906	\$183,798.93	\$21,860.11	\$861.03	\$918.99	\$23,580.14
41791549 (Part of)	\$1,505,487.75	\$178,053.09	\$6,561.17	\$7,527.44	\$193,143.70
Total	\$1,689,286.68	\$200,913.20	\$7,362.20	\$8,446.43	\$216,723.84

(a) The listed Major Improvement Special Assessments are shown in Appendix A-6-A, 1 of the Amended Service and Assessment Plan.

(b) The amount represents the principal debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserve due from Parcels within the Western Improvement Area for Fiscal year 2027.

Appendix A-6

Western Improvement Area
(Sanitary Sewer Improvements and Water Improvements served Tracts)
Roadway Improvements Assessment Roll Summary – 2026-27

Appendix A-8 Western Improvement Area - Roadway Improvements Assessment Roll Summary: 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (d)	Fiscal Year 2027 Annual Installments
04103429 (Part of)	\$253,291.25	\$36,897.96	\$2,040.22	\$1,266.46	\$34,114.66
42423153 (Part of)	\$93,107.86	\$11,324.67	\$749.96	\$465.54	\$12,540.17
42423145	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
06839851	\$364,419.84	\$44,324.53	\$2,925.34	\$1,822.10	\$44,081.97
42423156 (Part of)	\$37,257.44	\$4,531.65	\$500.19	\$186.28	\$5,018.04
73223596	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
43066631	\$132,893.22	\$16,153.89	\$1,070.44	\$664.47	\$17,898.79
43312023	\$138,962.24	\$16,992.67	\$6,119.32	\$894.81	\$18,716.20
03710890	\$1,074,724.25	\$136,725.51	\$8,557.15	\$5,373.87	\$144,756.53
43164865	\$207,338.30	\$25,336.53	\$1,569.27	\$1,036.14	\$27,912.00
43164873	\$241,277.44	\$29,346.73	\$1,943.47	\$1,206.39	\$32,496.58
42423218	\$148,362.48	\$18,045.49	\$1,195.04	\$741.81	\$19,982.34
42423200	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
42617337	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167791	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167881	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167899	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167902	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167911	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167929	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167937	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167945	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167953	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167961	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167970	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168101	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167805	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167988	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167996	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168003	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168011	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168020	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168038	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168046	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168054	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168062	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168071	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167813	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168089	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168097	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168119	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43167821	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167830	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167848	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167856	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167864	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43167872	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169735	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169766	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169743	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169794	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169751	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169808	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169760	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169778	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169816	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84

Appendix A-8 Western Improvement Area - Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (d)	Fiscal Year 2027 Annual Installments
43169905	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169912	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169921	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169930	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169948	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169956	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169964	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169972	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169981	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169999	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170011	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169824	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170008	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170016	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170024	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170032	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170041	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170059	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170067	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170075	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170083	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170091	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170229	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169832	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170105	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170113	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170237	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43170121	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170130	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170148	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170156	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170164	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170172	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170181	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170199	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169841	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170202	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170245	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169829	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169867	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169875	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169883	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169891	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170253	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170261	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170270	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170288	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43170296	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168127	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168216	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168224	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168232	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168241	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168259	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168267	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168275	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84

Appendix A-8 Western Improvement Area - Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (d)	Fiscal Year 2027 Annual Installments
43168283	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168291	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168305	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168135	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168143	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168131	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168160	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168178	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168186	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168194	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168208	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168313	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168402	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168411	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168429	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168437	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168445	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168453	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168461	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168470	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168488	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168496	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168321	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168500	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168518	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168526	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168534	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168542	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168551	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168569	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168577	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168585	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168593	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168330	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168607	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168615	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168348	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168356	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168364	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168372	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168381	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168399	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168623	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168712	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168721	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168739	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168747	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168755	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168763	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168771	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168780	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168798	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168801	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168831	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168810	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168828	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84

Appendix A-8 Western Improvement Area - Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (d)	Fiscal Year 2027 Annual Installments
43168836	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168844	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168852	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168861	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168879	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168840	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168858	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168866	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168874	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168882	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168891	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168704	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168887	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168876	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168884	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168892	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169000	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169018	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169026	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169034	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169042	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169051	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169069	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169085	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43168895	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169077	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168999	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168917	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168925	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168933	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168941	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168950	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168968	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43168993	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169140	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169107	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169138	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169115	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169166	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169123	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169174	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169131	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169182	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169191	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169280	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169425	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169298	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169301	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169310	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169328	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169336	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169344	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169352	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169361	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169379	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169394	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84

Appendix A-6 Western Improvement Area - Roadway Improvements Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements and Water Improvements served Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (c)	Additional Interest for Delinquency and Prepayment Reserve (d)	Fiscal Year 2027 Annual Installments
43169387	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169395	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169409	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169417	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169212	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169221	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169239	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169247	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169255	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169263	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169271	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169433	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169522	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169531	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169549	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169557	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169565	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169573	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169581	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169590	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169603	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169611	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43169441	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169450	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169468	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169476	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169484	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169492	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169506	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169514	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169630	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169638	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169671	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169689	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169697	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169701	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169719	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169727	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169846	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169854	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
43169862	\$1,000.15	\$121.77	\$8.06	\$5.01	\$134.84
Total	\$2,935,852.63	\$355,873.39	\$23,567.31	\$14,629.24	\$394,869.97
(a) The listed Roadway Improvements Special Assessments are shown in Appendix A-5(A) of the Amended Service and Assessment Plan.					
(b) The amount represents the projected debt service amount due. Administrative Expenses (c) and the Additional Interest for Delinquency and Prepayment Reserves (d) are from Parcels within the Western Improvement Area for the fiscal year 2027.					

Appendix A-7

Western Improvement Area
(Water Improvements Unserved Tracts)
Roadway Improvements Assessment Roll Summary – 2026-27

Appendix A-7
Western Improvement Area – Roadway Improvements
Assessment Roll Summary 2026-27 (Water Improvements Unimproved Tracts)

Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
4103629 (Part of)	\$104,428.29	\$12,701.68	\$843.15	\$322.14	\$14,064.98
42423153 (Part of)	\$176,795.26	\$21,503.72	\$1,424.06	\$883.98	\$23,811.76
42423196 (Part of)	\$1,605.83	\$195.32	\$12.93	\$8.03	\$216.28
Total	\$282,829.38	\$34,400.72	\$2,278.15	\$1,414.15	\$38,093.02

(a) The Initial Major Improvement Special Assessments are shown in Appendix A-6A, E of the Standard Service and Assessment Plan.

(b) The amount represents the principal debt service amount due, Administrative Expenses due, and the Additional Interest for Delinquency and Prepayment Reserves due from Parties within the Western Improvement Area for fiscal year 2027.

Appendix A-8

Western Improvement Area
(Sanitary Sewer Improvements Unserved Tracts)
Roadway Improvements Assessment Roll Summary – 2026-27

Appendix A-6 Western Improvement Area Assessment Roll Summary 2026-27 (Sanitary Sewer Improvements Unserviced Tracts)					
Tax Parcel ID	Outstanding Roadway Improvement Special Assessment (a)	Roadway Improvement Annual Assessments (b)	Administrative Expenses (b)	Additional Interest for Delinquency and Prepayment Reserve (b)	Fiscal Year 2027 Annual Installments
4103629 (Part of)	\$267,482.98	\$32,534.13	\$2,154.34	\$1,337.41	\$36,026.08
Total	\$267,482.98	\$32,534.13	\$2,154.34	\$1,337.41	\$36,026.08
(a) The Initial Major Improvement Special Assessments are shown in Appendix A-5-A 2 of the Amended Service and Assessment Plan. (b) The amount represents the projected debt service amount, incl. Administrative Expenses, and the Additional Interest for Delinquency and Prepayment Reserves due from Parcels within the Western Improvement Area for fiscal year 2027.					

Appendix B
PID Assessment Notice

PID Assessment Notice

**NOTICE OF OBLIGATION TO PAY PUBLIC IMPROVEMENT DISTRICT ASSESSMENT TO
THE CITY OF FORT WORTH, TEXAS
CONCERNING THE FOLLOWING PROPERTY**

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Fort Worth, 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 Fort Worth Public Improvement District No. 17 (Rock Creek Ranch) Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

The exact amount of the assessment may be obtained from the 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