

CAMBRIDGE CROSSING PUBLIC IMPROVEMENT DISTRICT

CELINA, TEXAS



SERVICE AND ASSESSMENT PLAN

August 14, 2018

as updated for Phase #2 on June 14, 2022, and updated for
Phase #3 on February 14, 2023, and updated for Phase #4
on May 13, 2025, and updated for Phase #5-7 on July 14,
2026.

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

CAMBRIDGE CROSSING PUBLIC IMPROVEMENT DISTRICT

SERVICE AND ASSESSMENT PLAN

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I. PLAN DESCRIPTION AND DEFINED TERMS

A. INTRODUCTION

On February 28, 2017, the City Council of the City of Celina, Texas passed and approved Resolution No. 2017-10R approving and authorizing the creation of the Cambridge Crossing Public Improvement District (the “PID”) to finance the costs of certain public improvements for the benefit of property in the PID, all of which is located within the City of Celina.

The property in the PID was originally planned to be developed in seven phases; however, the fifth phase of development (“Phase #5-7”) will be the final phase. The public improvements for each phase have been, or will be, financed concurrently with the development of the applicable phase, and the PID will finance public improvements for each phase as each phase is developed. Assessments will be imposed on all the benefitted property in the PID for the public improvements that benefit the entire PID and on the benefitted property in each phase for the public improvements to be provided for that phase.

Chapter 372 of the Texas Local Government Code, the “Public Improvement District Assessment Act” (as amended, the “PID Act”), governs the creation and operation of public improvement districts within the State of Texas. The Cambridge Crossing Public Improvement District Service and Assessment Plan, as updated (the “Service and Assessment Plan”) has been prepared in accordance with the PID Act and specifically Sections 372.013, 372.014, 372.015 and 372.016, as amended, which address the requirements of a service and assessment plan and the assessment roll. According to Section 372.013 of the PID Act, a service plan “must (i) cover a period of at least five years; (ii) define the annual indebtedness and the projected costs for improvements; and (iii) include a copy of the notice form required by Section 5.014, Property Code.” The service plan is described in Section IV of this Service and Assessment Plan. The copy of the notice form required by Section 5.014 of the Texas Property Code, as amended, is attached hereto as Appendix E.

Section 372.014 of the PID Act requires that “an assessment plan must be included in the annual service plan.” The assessment plan is described in Section V of this Service and Assessment Plan.

Section 372.015 of the PID Act requires that “the governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district.” The method of assessing the costs of the Authorized Improvements and apportionment of such costs to the property in the PID is included in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act requires that “after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed assessment roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter.” The Assessment Rolls for the PID are included as Appendix G-1, Appendix H-1, Appendix I-1, Appendix J-1, Appendix J-2, Appendix K-1, Appendix K-2, Appendix L-1, and Appendix L-2 of this Service and Assessment Plan. The Assessments as shown on each Assessment Roll are based on the method of assessment and apportionment of costs described in Section V of this Service and Assessment Plan.

B. DEFINITIONS

Capitalized terms used herein shall have the meanings ascribed to them as follows:

“Actual Cost(s)” means, with respect to an Authorized Improvement, the demonstrated, reasonable, allocable, and allowable costs of constructing such Authorized Improvement, as specified in a Certification for Payment that has been reviewed and approved by the City. Actual Cost may include (a) the costs for the design, planning, financing, administration, management, acquisition, installation, construction and/or implementation of such Authorized Improvement, including general contractor construction management fees, if any, (b) the costs of preparing the construction plans for such Authorized Improvement, (c) the fees paid for obtaining permits, licenses or other governmental approvals for such Authorized Improvement, (d) the costs for external professional costs associated with such Authorized Improvement, such as engineering, geotechnical, surveying, land planning, architectural landscapers, advertising, marketing and research studies, appraisals, legal, accounting and similar professional services, and property taxes (e) the costs of all labor, bonds and materials, including equipment and fixtures, incurred by contractors, builders and material men in connection with the acquisition, construction or implementation of the Authorized Improvements, (f) all related permitting, zoning and public approval expenses, architectural, engineering, legal, and consulting fees, financing charges, taxes, governmental fees and charges (including inspection fees, City permit fees, development fees), insurance premiums, and miscellaneous expenses.

Actual Costs may include general contractor’s fees in an amount up to a percentage equal to the percentage of work completed and accepted by the City or construction management fees in an amount up to five percent of the eligible Actual Costs described in a Certification for Payment. The amounts expended on legal costs, taxes, governmental fees, insurance premiums, permits, financing costs, and appraisals shall be excluded from the base upon which the general contractor and construction management fees are calculated.

“Additional Interest” means the up to 0.50% additional interest rate charged on Assessments (if applicable) pursuant to Section 372.018 of the PID Act.

“Additional Interest Component” means the amount collected by application of the Additional Interest.

“Additional Major Improvements” mean the Authorized Improvements described in Section III.C that benefit all Assessed Property within the PID and that are being constructed after Phase #1. Assessments have been or are being levied against property within Phase #3, Phase #4, and Phase #5-7 only to pay for the Actual Costs of the Additional Major Improvements allocable to Phase #3, Phase #4, and Phase #5-7, respectively. The Actual Costs of the Additional Major Improvements allocable to Phase #1 and Phase #2 have been or will be paid by the Developer without reimbursement.

“Administrative Expenses” mean the administrative, organization, maintenance and operation costs associated with, or incidental to, the administration, organization, maintenance and operation of the PID, including, but not limited to, the costs of: (i) creating and organizing the PID, including

conducting hearings, preparing notices and petitions, and all costs incident thereto, including engineering fees, legal fees and consultant fees, (ii) the annual administrative, organization, maintenance, and operation costs and expenses associated with, or incident and allocable to, the administration, organization, maintenance, and operation of the PID and the Authorized Improvements, (iii) computing, levying, billing and collecting Assessments or the Annual Installments thereof, (iv) maintaining the record of installments of the Assessments and the system of registration and transfer of the Bonds, (v) issuing, paying and redeeming the Bonds, (vi) investing or depositing of monies, (vii) complying with the PID Act and other laws applicable to the Bonds, (viii) the Trustee's reasonable fees and expenses relating to the Bonds, (ix) legal counsel, engineers, accountants, financial advisors, investment bankers or other consultants and advisors, and (x) administering the construction of the Authorized Improvements. Administrative Expenses do not include payment of the actual principal of, redemption premium, if any, and interest on the Bonds or any costs of issuance associated with the Bonds. Administrative Expenses collected and not expended for actual Administrative Expenses shall be carried forward and applied to reduce Administrative Expenses in subsequent years to avoid the over-collection of amounts to pay Administrative Expenses.

“Administrator” means the employee or designee of the City, identified in any indenture of trust relating to the Bonds or in any other agreement approved by the City Council, who shall have the responsibilities provided for herein.

“Annual Installment” means, with respect to each Parcel, each annual payment of: (i) the Assessments including interest, as shown on the Assessment Rolls attached hereto as Appendix G-1, Appendix H-1, Appendix I, Appendix J-1, Appendix J-2, Appendix K-1, Appendix K-2, Appendix L-1, and Appendix L-2 as applicable, or in an Annual Service Plan Update, and calculated as provided in Section VI of this Service and Assessment Plan, (ii) the Additional Interest described in Section V of this Service and Assessment Plan, if applicable, and (iii) the Administrative Expenses.

“Annual Service Plan Update” has the meaning set forth in the eighth paragraph of Section IV of this Service and Assessment Plan.

“Assessed Property” means the property that benefits from the Authorized Improvements to be provided by the PID on which Assessments have been imposed as shown in each Assessment Roll, as each Assessment Roll is updated each year by the Annual Service Plan Update. Assessed Property includes all Parcels within the PID other than Non-Benefited Property.

“Assessment” means an assessment levied against a Parcel imposed pursuant to an Assessment Ordinance and the provisions herein, as shown on any Assessment Roll, subject to reallocation upon the subdivision of such Parcel or reduction according to the provisions herein and the PID Act.

“Assessment Ordinance” means each Assessment Ordinance adopted by the City Council approving the Service and Assessment Plan (including amendments or supplements to the Service and Assessment Plan) and levying the Assessments against the respective Assessed Property.

“Assessment Revenues” mean the revenues actually received by or on behalf of the City from the collection of Assessments.

“Assessment Roll” means, as applicable, the Phases #2-7 Major Improvement Area Assessment Roll, the Phase #1 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll - Phase #3 Improvements, the Phase #3 Assessment Roll - Phase #3 Additional Projects, the Phase #4 Assessment Roll - Phase #4 Improvements, the Phase #4 Assessment Roll - Phase #4 Additional Projects, the Phase #5-7 Assessment Roll - Phase #5-7 Improvements, the Phase #5-7 Assessment Roll - Phase #5-7 Additional Projects, or any other Assessment Roll in an amendment or supplement to this Service and Assessment Plan or in an Annual Service Plan Update.

“Authorized Improvements” mean those public improvements described in Appendix B of this Service and Assessment Plan and authorized under Section 372.003 of the PID Act, constructed and installed in accordance with this Service and Assessment Plan, and any future updates and/or amendments.

“Bonds” mean any bonds issued by the City in one or more series and secured in whole or in part by the Assessment Revenues.

“Budgeted Cost(s)” means the amounts budgeted to construct the Authorized Improvements as used in the preparation of this Service and Assessment Plan.

“Certification for Payment” means the certificate to be provided by the Developer, or his designee, to substantiate the Actual Cost of one or more Authorized Improvements.

“City” means the City of Celina, Texas.

“City Council” means the duly elected governing body of the City.

“County” means Collin County, Texas.

“Delinquent Collection Costs” mean interest, penalties and expenses incurred or imposed with respect to any delinquent installment of an Assessment in accordance with the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorney’s fees.

“Developer” means Tollway/Outer Loop, L.P., a Texas limited partnership, and any successor owner of the property within the PID or any portion thereof with obligation to construct all or a portion of the Authorized Improvements.

“Equivalent Units” mean, as to any Parcel the number of dwelling units by lot type expected to be built on the Parcel multiplied by the factors calculated and shown in Appendix F attached hereto.

“Homeowner Association” means a homeowner’s association or property owners’ association established for the benefit of property owners within the boundaries of the PID.

“Homeowner Association Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to, whether in fee simple or through an exclusive use easement, a Homeowner Association.

“Initial Major Improvements” mean the Authorized Improvements described in Section III.B that benefit all Assessed Property within the PID and that were constructed concurrently with Phase #1.

“Lot” means a tract of land described as a “lot” in a subdivision plat recorded in the official public records of the County.

“Lot Type” means a classification of final building lots with similar characteristics (e.g. commercial, light industrial, multifamily residential, single family residential, etc.), as determined by the Administrator and confirmed by the City Council as shown in Appendix F. In the case of single family residential lots, the Lot Type shall be further defined by classifying the residential lots by the estimated average home value for each home at the time of assessment levy, considering factors such as density, lot size, proximity to amenities, view premiums, location, and any other factors that may impact the average home value on the lot, as determined by the Administrator and confirmed by the City Council.

“Major Improvements” mean the Initial Major Improvements and the Additional Major Improvements.

“Non-Benefited Property” means Parcels that accrue no special benefit from the Authorized Improvements, which may include Homeowner Association Property, Public Property and easements that create an exclusive use for a public utility provider to the extent they accrue no special benefit from the Authorized Improvements. Property identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel, is not assessed. Assessed Property converted to Non-Benefited Property, if the Assessments may not be reallocated pursuant to the provisions herein, remains subject to the Assessments and requires the Assessments to be prepaid as provided for in Section VI.H.

“Parcel” or **“Parcels”** means a parcel or parcels within the PID identified by either a tax map identification number assigned by the Collin Central Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Collin County.

“Phase” means one or more Parcels within the PID that will be developed in the same general time period. The Parcels within a Phase will be assessed in connection with the construction of Authorized Improvements (or the portion thereof) that specially benefit the Parcels within such Phase and designated in an update to this Service and Assessment Plan and/or the issuance of Bonds related to such Phase.

“Phase #1” means the initial Phase to be developed, identified as “Phase #1” and generally shown in Appendix A, as specifically depicted and described as the sum of all Parcels shown in Appendix H-1.

“Phase #1 Additional Projects” means the pro rata portion of the Additional Major Improvements allocable to Phase #1, which are described in Section III.C.

“Phase #1 Assessed Property” means all Parcels within Phase #1 other than Non-Benefited Property and shown in the Phase #1 Assessment Roll against which an Assessment relating to the Phase #1 Initial Projects is levied.

“Phase #1 Assessment Revenues” mean the actual revenues received by or on behalf of the City from the collection of Assessments levied against Phase #1 Assessed Property, or the Annual Installments thereof, for the Phase #1 Initial Projects.

“Phase #1 Assessment Roll” means the document included in this Service and Assessment Plan as Appendix H-1, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #1 Bonds” mean those certain "City of Celina, Texas, Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phase #1 Project)" that are secured primarily by Phase #1 Assessment Revenues and financed a portion of the Phase #1 Initial Projects.

“Phase #1 Improvements” mean the Authorized Improvements which only benefit Phase #1 Assessed Property, which are described in Section III.D.

“Phase #1 Initial Projects” mean (i) the pro rata portion of the Initial Major Improvements allocable to Phase #1 and (ii) the Phase #1 Improvements, which are described in Section III.

“Phase #1 Maximum Assessment Per Unit” means for Phase #1, an Assessment per unit related to the Phase #1 Initial Projects for each applicable Lot Type as follows:

Lot Type 1 (74 Ft) - \$37,615.15

Lot Type 2 (60 Ft) - \$30,648.27

Lot Type 3 (50 Ft) - \$25,578.30

“Phase #1 Projects” mean (i) the pro rata portion of the Major Improvements allocable to Phase #1, and (ii) the Phase #1 Improvements, which are described in Section III.

“Phase #2” means the second Phase to be developed, identified as “Phase #2” and generally shown in Appendix A, as specifically depicted and described as the sum of all Parcels shown in Appendix I.

“Phase #2 Additional Projects” means the pro rata portion of the Additional Major Improvements allocable to Phase #2, which are described in Section III.C.

“Phase #2 Assessed Property” means all Parcels within Phase #2 other than Non-Benefited Property and shown in the Phase #2 Assessment Roll against which an Assessment relating to the Phase #2 Improvements is levied.

“Phase #2 Assessment Revenues” mean the actual revenues received by or on behalf of the City from the collection of Assessments levied against Phase #2 Assessed Property, or the Annual Installments thereof, for the Phase #2 Improvements.

“Phase #2 Assessment Roll” means the document included in this Service and Assessment Plan as Appendix I, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #2 Improvements” mean the Authorized Improvements which only benefit Phase #2 Assessed Property, which are described in Section III.E.

“Phase #2 Initial Projects” mean (i) the pro rata portion of the Initial Major Improvements allocable to Phase #2 and (ii) the Phase #2 Improvements, which are described in Section III.

“Phase #2 Maximum Assessment Per Unit” means for Phase #2, the aggregate of all Assessments per unit related solely to the Phase #2 Initial Projects, as shown in Appendix F, for each applicable Lot Type as follows:

Lot Type 1 (74 Ft) - \$51,608.62

Lot Type 2 (60 Ft) - \$44,803.09

Lot Type 4 (84 Ft) - \$56,712.77

Lot Type 5 (40 Ft) - \$33,460.53

“Phase #2 Projects” mean (i) the pro rata portion of the Major Improvements allocable to Phase #2, and (ii) the Phase #2 Improvements, which are described in Section III.

“Phase #3” means the third Phase to be developed, identified as “Phase #3” and generally shown in Appendix A, as specifically depicted and described as the sum of all Parcels shown in Appendix J-1 or Appendix J-2.

“Phase #3 Additional Projects” means the pro rata portion of the Additional Major Improvements allocable to Phase #3, which are described in Section III.C.

“Phase #3 Assessed Property” means all Parcels within Phase #3 other than Non-Benefited Property and shown in (i) the Phase #3 Assessment Roll - Phase #3 Improvements against which an Assessment relating to the Phase #3 Improvements are levied and (ii) the Phase #3 Assessment Roll - Phase #3 Additional Projects against which Assessments relating to the Phase #3 Additional Projects is levied.

“Phase #3 Assessment Revenues” mean, collectively, the actual revenues received by or on behalf of the City from the collection of all Assessments levied against Phase #3 Assessed Property, or the Annual Installments thereof, for the Phase #3 Improvements and the Phase #3 Additional Projects.

“Phase #3 Assessment Roll – Phase #3 Improvements” means the document included in this Service and Assessment Plan as Appendix J-1, as updated, modified or amended from time to time

in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #3 Assessment Roll – Phase #3 Additional Projects” means the document included in this Service and Assessment Plan as Appendix J-2, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #3 Improvements” mean the Authorized Improvements which only benefit Phase #3 Assessed Property, which are described in Section III.F.

“Phase #3 Initial Projects” mean (i) the pro rata portion of the Initial Major Improvements allocable to Phase #3 and (ii) the Phase #3 Improvements, which are described in Section III.

“Phase #3 Maximum Assessment Per Unit” means for Phase #3, the aggregate of all Assessments per unit related solely to the Phase # 3 Projects, as shown in Appendix F, for each applicable Lot Type as follows:

Lot Type 1 (74 Ft) - \$51,637.96

Lot Type 2 (60 Ft) - \$44,828.56

Lot Type 3 (50 Ft) - \$40,288.96

“Phase #3 Projects” mean (i) the pro rata portion of the Major Improvements allocable to Phase #3, and (ii) the Phase #3 Improvements, which are described in Section III.

“Phase #4” means the fourth Phase to be developed, identified as “Phase #4” and generally shown in Appendix A, as specifically depicted and described as the sum of all Parcels shown in Appendix K-1 or Appendix K-2.

“Phase #4 Additional Projects” means the pro rata portion of the Additional Major Improvements allocable to Phase #4, which are described in Section III.C.

“Phase #4 Assessed Property” means all Parcels within Phase #4 other than Non-Benefited Property and shown in (i) the Phase #4 Assessment Roll - Phase #4 Improvements against which an Assessment relating to the Phase #4 Improvements are levied and (ii) the Phase #4 Assessment Roll - Phase #4 Additional Projects against which an Assessment relating to the Phase #4 Additional Projects is levied.

“Phase #4 Assessment Revenues” mean, collectively, the actual revenues received by or on behalf of the City from the collection of all Assessments levied against Phase #4 Assessed Property, or the Annual Installments thereof, for the Phase #4 Improvements and the Phase #4 Additional Projects.

“Phase #4 Assessment Roll – Phase #4 Improvements” means the document included in this Service and Assessment Plan as Appendix K-1, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #4 Assessment Roll – Phase #4 Additional Projects” means the document included in this Service and Assessment Plan as Appendix K-2, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #4 Improvements” mean the Authorized Improvements which only benefit Phase #4 Assessed Property, which are described in Section III.G.

“Phase #4 Initial Projects” mean (i) the pro rata portion of the Initial Major Improvements allocable to Phase #4 and (ii) the Phase #4 Improvements, which are described in Section III.

“Phase #4 Maximum Assessment Per Unit” means for Phase #4, the aggregate of all Assessments per unit related solely to the Phase #4 Projects, as shown in Appendix F, for each applicable Lot Type as follows:

Lot Type 1 (74 Ft) - \$70,717.30

Lot Type 2 (60 Ft) - \$61,391.94

Lot Type 3 (50 Ft) - \$55,175.04

“Phase #4 Projects” mean (i) the pro rata portion of the Major Improvements allocable to Phase #4 and (ii) the Phase #4 Improvements, which are described in Section III.

“Phase #5-7” means the fifth and final Phase to be developed, identified as “Phase #5” and generally shown in Appendix A, as specifically depicted and described as the sum of all Parcels shown in Appendix L-1 or Appendix L-2.

“Phase #5-7 Additional Projects” means the pro rata portion of the Additional Major Improvements allocable to Phase #5-7, which are described in Section III.C.

“Phase #5-7 Assessed Property” means all Parcels within Phase #5-7 other than Non-Benefited Property and shown in (i) the Phase #5-7 Assessment Roll - Phase #5-7 Improvements against which Assessments relating to the Phase #5-7 Improvements are levied and (ii) the Phase #5-7 Assessment Roll - Phase #5-7 Additional Projects against which an Assessment relating to the Phase #5-7 Additional Projects is levied.

“Phase #5-7 Assessment Revenues” mean, collectively, the actual revenues received by or on behalf of the City from the collection of all Assessments levied against Phase #5-7 Assessed Property, or the Annual Installments thereof, for the Phase #5-7 Improvements and the Phase #5-7 Additional Projects.

“Phase #5-7 Assessment Roll – Phase #5-7 Improvements” means the document included in this Service and Assessment Plan as Appendix L-1, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects” means the document included in this Service and Assessment Plan as Appendix L-2, as updated, modified or amended from time

to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phase #5-7 Improvements” mean the Authorized Improvements which only benefit Phase #5-7 Assessed Property, which are described in Section III.H.

“Phase #5-7 Maximum Assessment Per Unit” means for Phase #5-7, the aggregate of all Assessments per unit related solely to the Phase #5-7 Projects, as shown in Appendix F, for each applicable Lot Type as follows:

Lot Type 1 (74 Ft) - \$63,774.04

Lot Type 2 (60 Ft) - \$55,364.27

Lot Type 3 (50 Ft) - \$49,757.77

“Phase #5-7 Projects” mean (i) the pro rata portion of the Major Improvements allocable to Phase #5-7, and (ii) the Phase #5-7 Improvements, which are described in Section III.

“Phases #2-7 Major Improvement Area” means the property within the PID excluding Phase #1 which is to be developed subsequent to Phase #1 and generally depicted in Appendix A of this Service and Assessment Plan or any Annual Service Plan Update.

“Phases #2-7 Major Improvement Area Assessment Revenues” mean the revenues actually received by or on behalf of the City from the collection of Assessments levied against Phases #2-7 Major Improvement Area Assessed Property, or the Annual Installments thereof, for the Phase #2-7 Major Improvement Area Projects.

“Phases #2-7 Major Improvement Area Assessed Property” means, for any year, all Parcels within the PID other than (a) Non-Benefited Property, and (b) Parcels within Phase #1. Such property is shown in the Phases #2-7 Major Improvement Area Assessment Roll.

“Phases #2-7 Major Improvement Area Assessment Roll” means the document included in this Service and Assessment Plan as Appendix G-1, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act, including updates prepared in connection with the issuance of Bonds or in connection with any Annual Service Plan Update.

“Phases #2-7 Major Improvement Area Bonds” mean those certain "City of Celina, Texas, Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phases #2-7 Major Improvement Project)" that are secured primarily by Phases #2-7 Major Improvement Area Assessment Revenues.

“Phases #2-7 Major Improvement Area Projects” means the pro rata portion of the Initial Major Improvements allocable to the Phases #2-7 Major Improvement Area, which are described in Section III.B.

“PID” has the meaning set forth in Section I.A of this Service and Assessment Plan.

“PID Act” means Texas Local Government Code Chapter 372, Public Improvement District Assessment Act, Subchapter A, Public Improvement Districts, as amended.

“Prepayment and Delinquency Reserve” means, with respect to the Phases #2-7 Major Improvement Area Bonds and Phase #1 Bonds, a reserve amount to be funded from Additional Interest collected each year. The Prepayment and Delinquency Reserve shall be funded until it reaches 5.50% of the outstanding respective series of Bonds unless otherwise stipulated in the respective Bond documents. Once the Prepayment and Delinquency Reserve is funded in full, the City may allocate the Additional Interest component of the Annual Installments as provided in the respective Trust Indenture.

“Prepayment Costs” mean interest and Administrative Expenses to the date of prepayment, plus any additional expenses related to the prepayment, reasonably expected to be incurred by or imposed upon the City as a result of any prepayment of an Assessment.

“Public Property” means property within the boundaries of the PID that is owned by or irrevocably offered for dedication to the federal government, the State of Texas, the County, the City, a school district or any other public agency, whether in fee simple or through an exclusive use easement.

“Reimbursement Agreement” means that certain Amended and Restated PID Reimbursement Agreement – Cambridge Crossing effective as of April 8, 2025 by and between the City and the Developer in which the Developer agrees to fund certain Actual Costs of the Authorized Improvements, including the Phases #2-7 Major Improvement Area Projects, the Phase #1 Projects, the Phase #2 Improvements, the Phase #3 Improvements, the Phase #3 Additional Projects, the Phase #4 Improvements, the Phase #4 Additional Projects, the Phase #5-7 Improvements, and the Phase #5-7 Additional Projects and the City agrees to reimburse the Developer with interest as permitted by the PID Act solely from the related Assessment Revenues and/or the net proceeds of Bonds for a portion of such Actual Costs funded by the Developer for Authorized Improvements constructed and accepted by the City for the benefit of the respective Assessed Property. As provided for in the Reimbursement Agreement, Schedule I to the Reimbursement Agreement is updated to include Schedule I attached to this Service and Assessment Plan.

“Service and Assessment Plan” means this Service and Assessment Plan prepared for the PID pursuant to the PID Act, as the same may be amended from time to time.

“Trust Indenture” means an indenture of trust, ordinance or similar document setting forth the terms and other provisions relating to the Bonds, as modified, amended, and/or supplemented from time to time.

“Trustee” means the fiscal agent or trustee as specified in the Trust Indenture, including a substitute fiscal agent or trustee.

“Zoning Ordinance” means Ordinance No. 2016-32 adopted by the City Council on April 12, 2016, which ordinance establishes the permitted uses of, and standards for the development of the property within the PID.

II. PROPERTY INCLUDED IN THE PID

A. PROPERTY INCLUDED IN THE PID

The PID is located within the City and contains approximately 484.074 gross acres of land, generally located directly north of County Road 7, directly east of County Road 6, south of FM 428, and west of Dallas Parkway. A map of the property within the PID is shown on Appendix A to this Service and Assessment Plan.

At completion, the PID is expected to consist of approximately 1,534 single-family residential units, 15 acres for a school site, and the remaining acreage for two amenity centers and rights-of-way dedicated to the City. The estimated number of lots (1,534) is based upon the updated, proposed development plan.

The property in the PID was originally proposed to be developed as shown in Table II-A.

Table II-A
Proposed Development within the PID - Original

Description	Proposed Development	
Single-family – 74 Ft	152	Units
Single-family – 60 Ft	537	Units
Single-family – 50 Ft	839	Units
Total	1,528	Units

The original development plan was revised in 2022, and the revised lot count and lot mix is shown in Table II-B.1.

Table II-B.1
Proposed Development within the PID – 2022 Revised

Description	Proposed Development	
Single-family – 84 Ft	7	Units
Single-family – 74 Ft	200	Units
Single-family – 60 Ft	491	Units
Single-family – 50 Ft	634	Units
Single-family – 40 Ft	198	Units
Total	1,530	Units

The development plan was revised in 2025, and the revised lot count and lot mix is shown in Table II-B.2.

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Table II-B.2
Proposed Development within the PID – 2025 Revised

Description	Proposed Development	
Single-family – 84 Ft	7	Units
Single-family – 74 Ft	201	Units
Single-family – 60 Ft	539	Units
Single-family – 50 Ft	589	Units
Single-family – 40 Ft	198	Units
Total	1,534	Units

B. PROPERTY INCLUDED IN THE PHASES #2-7 MAJOR IMPROVEMENT AREA

Phases #2-7 Major Improvement Area consists of approximately 334.675 developed acres (net of rights-of-way) and is now projected to consist of approximately 1,204 residential units. A map of the property within the Phases #2-7 Major Improvement Area and depicting the boundaries of each proposed Phase is shown in Appendix A.

The property within Phases #2-7 Major Improvement Area was originally proposed to be developed as shown in Table II-C.

Table II-C
Proposed Development within Phases #2-7 Major Improvement Area - Original

Description	Proposed Development	
Single-family – 74 Ft	109	Units
Single-family – 60 Ft	415	Units
Single-family – 50 Ft	674	Units
Total	1,198	Units

The property within Phases #2-7 Major Improvement Area was revised in 2022 and the revised lot count and lot mix is shown in Table II-D.1.

Table II-D.1
Proposed Development within Phases #2-7 Major Improvement Area - 2022 Revised

Description	Proposed Development	
Single-family – 84 Ft	7	Units
Single-family – 74 Ft	157	Units
Single-family – 60 Ft	369	Units
Single-family – 50 Ft	469	Units
Single-family – 40 Ft	198	Units
Total	1,200	Units

The property within Phases #2-7 Major Improvement Area was revised in 2025 and the revised lot count and lot mix is shown in Table II-D.2.

Table II-D.2
Proposed Development within Phases #2-7 Major Improvement Area - 2025 Revised

Description	Proposed Development	
Single-family – 84 Ft	7	Units
Single-family – 74 Ft	158	Units
Single-family – 60 Ft	417	Units
Single-family – 50 Ft	424	Units
Single-family – 40 Ft	198	Units
Total	1,204	Units

C. PROPERTY INCLUDED IN PHASE #1

Phase #1 originally consisted of approximately 108.523 developed acres (net of rights-of-way). The final plat for Phase #1 is recorded in the real property records of Collin County, Texas as Document No. 20200212010000590 and consists of 330 residential lots on approximately 106.021 developed acres (which excludes certain right-of-way). A map of the property within Phase #1 and depicting the boundaries of each proposed Phase is shown in Appendix A.

The property within Phase #1 has been developed as shown in Table II-E.

Table II-E
Development within Phase #1

Description	Development	
Single-family – 74 Ft	43	Units
Single-family – 60 Ft	122	Units
Single-family – 50 Ft	165	Units
Total	330	Units

D. PROPERTY INCLUDED IN PHASE #2

Phase #2 consists of approximately 46.878 developed acres (net of rights-of-way) and consists of 227 single family residential units. The final plat for Phase #2 is recorded in the real property records of Collin County, Texas as Document No. 2022010000381. The property within Phase #2 is shown on the map attached as Appendix A, and is further described in Appendix C-1.

The property within Phase #2 has been developed as shown in Table II-F.

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Table II-F
Development within Phase #2

Description	Development	
Single-family – 84 Ft	7	Units
Single-family – 74 Ft	20	Units
Single-family – 60 Ft	2	Units
Single-family – 40 Ft	198	Units
Total	227	Units

E. PROPERTY INCLUDED IN PHASE #3

Phase #3 consists of approximately 70.971 developed acres (net of rights-of-way) and consists of 242 single family residential units. The final plat for Phase #3 is recorded in the real property records of Collin County, Texas as Document No. 2023010000126. The property within Phase #3 is shown on the map attached as Appendix A and is further described in Appendix C-2.

The property within Phase #3 has been developed as shown in Table II-G.

Table II-G
Development within Phase #3

Description	Development	
Single-family – 74 Ft	19	Units
Single-family – 60 Ft	133	Units
Single-family – 50 Ft	90	Units
Total	242	Units

F. PROPERTY INCLUDED IN PHASE #4

Phase #4 consists of approximately 79.906 developed acres (net of rights-of-way) and consists of 289 single family residential units. The property within Phase #4 is shown on the map attached as Appendix A and is further described in Appendix C-3.

The property within Phase #4 is proposed to be developed as shown in Table II-H.

Table II-H
Proposed Development within Phase #4

Description	Development	
Single-family – 74 Ft	49	Units
Single-family – 60 Ft	114	Units
Single-family – 50 Ft	126	Units
Total	289	Units

G. PROPERTY INCLUDED IN PHASE #5-7

Phase #5-7 consists of approximately 124.863 developable acres (net of rights-of-way) and is projected to consist of 446 single family residential units. The property within Phase #5-7 is shown on the map attached as Appendix A and is further described in Appendix C-4.

The property within Phase #5-7 is proposed to be developed as shown in Table II-I

Table II-I
Proposed Development within Phase #5-7

Description	Development	
Single-family – 74 Ft	70	Units
Single-family – 60 Ft	168	Units
Single-family – 50 Ft	208	Units
Total	446	Units

The estimated number of units at the build-out of the PID is based on the land use approvals for the property, the anticipated subdivision of property in the PID, and the Developer's estimate of the highest and best use of the property within the PID.

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III. DESCRIPTION OF THE AUTHORIZED IMPROVEMENTS

A. AUTHORIZED IMPROVEMENT OVERVIEW

372.003. Authorized Improvements

(a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.

(b) A public improvement may include:

- (i) landscaping;
- (ii) erection of fountains, distinctive lighting, and signs;
- (iii) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way;
- (iv) construction or improvement of pedestrian malls;
- (v) acquisition and installation of pieces of art;
- (vi) acquisition, construction, or improvement of libraries;
- (vii) acquisition, construction, or improvement of off-street parking facilities;
- (viii) acquisition, construction, improvement, or rerouting of mass transportation facilities;
- (ix) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements;
- (x) the establishment or improvement of parks;
- (xi) projects similar to those listed in Subdivisions (i)-(x);
- (xii) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement;
- (xiii) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement;
- (xiv) payment of expenses incurred in the establishment, administration and operation of the district; and
- (xv) the development, rehabilitation, or expansion of affordable housing

After analyzing the public improvement projects authorized by the PID Act, the City has determined that the Authorized Improvements as described in Appendix B and shown on the diagrams included as Appendix D should be undertaken by the City for the benefit of the property within the PID.

Any change to the list of Authorized Improvements will require the approval of the City and an update to this Service and Assessment Plan.

B. DESCRIPTIONS AND COSTS OF INITIAL MAJOR IMPROVEMENTS

The Initial Major Improvements benefit the entire PID. The costs of the Initial Major Improvements are allocated proportionally throughout the entire PID, excluding Non-Benefited Property, in a manner that anticipates planned development of the PID based on the anticipated number of Equivalent Units.

The Initial Major Improvements descriptions are presented below as provided by the project engineer. The Actual Costs of the Initial Major Improvements are shown in Table III-A.

Roadway Improvements:

The major roadway improvements include construction of perimeter road and thoroughfare improvements, including related paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, and traffic control devices. All roadway projects were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Water Distribution System Improvements:

The major water distribution system improvements consist of construction and installation of water lines, mains, pipes, valves and appurtenances necessary for the water distribution system, as well as related testing, trench safety and erosion protection, necessary to service the Assessed Property. The water distribution system improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Sanitary Sewer Collection System Improvements:

The major sanitary sewer collection system improvements consist of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to the Assessed Property. The sanitary sewer improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Storm Drainage Collection System Improvements:

The major storm drainage collection system improvements consist of reinforced concrete pipes, reinforced concrete boxes, and multi-reinforced box culverts. The storm drainage collection system improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Table III-A shows the Actual Costs of the Initial Major Improvements.

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Table III-A
Actual Costs – Initial Major Improvements

Authorized Improvements	Total Initial Major Improvement Costs	Phase #1 Allocated Amount¹	Phases #2-7 Major Improvement Area Allocated Amount
Roadway improvements, including right-of-way	\$9,884,593	\$2,169,249	\$7,715,343
Water improvements	\$899,803	\$197,469	\$702,334
Sanitary sewer improvements	\$1,216,182	\$266,900	\$949,282
Storm drainage improvements	\$1,443,730	\$316,838	\$1,126,892
Other soft and miscellaneous costs	\$1,384,840	\$303,914	\$1,080,926
Total Authorized Improvements	\$14,829,147	\$3,254,369	\$11,574,778

Note: Costs provided by Dowdey, Anderson & Associates.

¹See Table V-A for allocation of Actual Costs of the Initial Major Improvements to Phase #1.

C. DESCRIPTIONS AND COSTS OF ADDITIONAL MAJOR IMPROVEMENTS

The Additional Major Improvements benefit the entire PID. The costs of the Additional Major Improvements are allocated proportionally throughout the entire PID, excluding Non-Benefited Property, in a manner that anticipates planned development of the PID based on the anticipated number of Equivalent Units. Assessments have been levied or are being levied against property within Phase #3, Phase #4, and the Phase #5-7 to pay for the Actual Costs of the Additional Major Improvements allocable to Phase #3, Phase #4 and Phase #5-7, respectively. The Actual Costs of the Additional Major Improvements allocable to Phase #1 and Phase #2 will be paid by the Developer without reimbursement.

The Additional Major Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Additional Major Improvements are shown in Table III-B.

Roadway Improvements:

The major roadway improvements include construction of perimeter road and thoroughfare improvements, including related paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, street lights, and traffic control devices. All roadway projects will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Water Distribution System Improvements:

The major water distribution system improvements consist of construction and installation of water lines, mains, pipes, valves and appurtenances necessary for the water distribution system, as well as related testing, trench safety and erosion protection, necessary to service the Assessed Property. The water distribution system improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Sanitary Sewer Collection System Improvements:

The major sanitary sewer collection system improvements consist of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to the Assessed Property. The sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Storm Drainage Collection System Improvements:

The major storm drainage collection system improvements consist of reinforced concrete pipes, reinforced concrete boxes, and multi-reinforced box culverts, multi-reinforced box culverts, junction boxes, inlets, headwalls, retaining walls, detention ponds and excavation thereof, and necessary appurtenances. The storm drainage collection system improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Table III-B shows the Budgeted Costs of the Additional Major Improvements.

Table III-B
Budgeted Costs – Additional Major Improvements

Authorized Improvements	Total Additional Major Improvement Costs	Phase #1 Allocated Amount^{1,2}	Phase #2 Allocated Amount^{1,2}	Phase #3 Allocated Amount²	Phase #4 Allocated Amount²	Phase #5-7 Allocated Amount²
Roadway improvements, including right-of-way	\$4,327,929	\$950,262	\$540,084	\$700,529	\$842,884	\$1,294,170
Water improvements	\$551,259	\$121,037	\$68,792	\$89,228	\$107,360	\$164,842
Sanitary sewer improvements	\$487,873	\$107,120	\$60,882	\$78,968	\$95,015	\$145,887
Storm drainage improvements	\$5,028,139	\$1,104,003	\$627,463	\$813,867	\$979,253	\$1,503,552
Other soft and miscellaneous costs	\$0	\$0	\$0	\$0	\$0	\$0
Total Authorized Improvements	\$10,395,200	\$2,282,422	\$1,297,221	\$1,682,593	\$2,024,513	\$3,108,451

Note: Costs provided by Dowdey, Anderson & Associates.

¹Additional Major Improvements allocated to Phase #1 and Phase #2 will be paid for by the Developer without reimbursement.

²See Table V-C for allocation of Budgeted Costs of the Additional Major Improvements to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5-7.

D. DESCRIPTIONS AND COSTS OF PHASE #1 IMPROVEMENTS

The Phase #1 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Phase #1 Projects (including the Actual Costs of the Phase #1 Initial Projects) are shown in Table III-C and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID.

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Road Improvements:

The Phase #1 roadway improvements include construction of perimeter road and thoroughfare improvements, including related paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, and traffic control devices. All roadway projects were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Water Improvements:

The Phase #1 water improvements consist of construction and installation of water lines, mains, pipes, valves and appurtenances necessary for the water distribution system, as well as related testing, trench safety and erosion protection, necessary to service the Phase #1 Assessed Property. The water distribution system improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Sanitary Sewer Improvements:

The Phase #1 sanitary sewer collection system improvements consist of construction and installation of pipes, service lines, manholes, encasements and appurtenances necessary to provide sanitary sewer service to the Phase #1 Assessed Property. The sanitary sewer improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Table III-C shows the Actual Costs of Phase #1 Initial Projects and Budgeted Costs of Phase #1 Additional Projects.

Table III-C
Actual Costs of Phase #1 Initial Projects and Budgeted Costs of Phase #1 Additional Projects

Authorized Improvements	Phase #1 Improvements	Proportional Share of Initial Major Improvements¹	Proportional Share of Additional Major Improvements²	Total Phase #1 Projects
Roadway improvements	\$2,404,410	\$2,169,249	\$950,262	\$5,523,921
Water improvements	\$1,055,340	\$197,469	\$121,037	\$1,373,846
Sanitary sewer improvements	\$933,576	\$266,900	\$107,120	\$1,307,597
Storm drainage improvements	\$0	\$316,838	\$1,104,003	\$1,420,841
Other soft and miscellaneous costs	\$521,173	\$303,914	\$0	\$825,087
Total Authorized Improvements	\$4,914,500	\$3,254,369	\$2,282,422	\$10,451,291

Note: Costs provided by Dowdey, Anderson & Associates.

¹See Table III-A.

²See Table III-B. Additional Major Improvements allocated to Phase #1 will be paid for by the Developer without reimbursement.

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E. DESCRIPTIONS AND COSTS OF PHASE #2 IMPROVEMENTS

The Phase #2 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Phase #2 Projects (including Actual Costs of the Phase #2 Initial Projects) are shown in Table III-D and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID.

Roadway Improvements

The roadway improvement portion of the Phase #2 Improvements consists of the construction of road improvements, including related excavation, paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, streetlights, and traffic control devices, which benefit the Phase #2 Assessed Property. All roadway projects were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Water Improvements

The water improvements portion of the Phase #2 Improvements consists of construction and installation of a looped water main network, which includes waterlines, valves, fire hydrants, water services, and appurtenances, necessary for the portion of the water distribution system that will service the Phase #2 Assessed Property. The water improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Sanitary Sewer Improvements

The sanitary sewer improvement portion of the Phase #2 Improvements consists of construction and installation of various sized sanitary sewer pipes, service lines, manholes, encasements, and appurtenances necessary to provide sanitary sewer service to Phase #2 Assessed Property. The sanitary sewer improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Storm Drainage Improvements

The storm drainage improvement portion of the Phase #2 Improvements consist of reinforced concrete pipes, reinforced concrete boxes, multi-reinforced box culverts, junction boxes, inlets, headwalls, detention ponds and excavation thereof, and appurtenances necessary to provide adequate drainage to the Phase #2 Assessed Property constructed within the boundaries of the PID. The storm drainage collection system improvements were designed and constructed in accordance with City standards and specifications and are owned and operated by the City.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Phase #2 Improvements consist of contingency, maintenance bonds, plating, permitting, engineering, staking and other soft costs.

Table III-D shows the Actual Costs of the Phase #2 Initial Projects and the Budgeted Costs of the Phase #2 Additional Projects.

Table III-D
Actual Costs of Phase #2 Initial Projects and Budgeted Costs of Phase #2 Additional Projects

Authorized Improvements	Phase #2 Improvements	Proportional Share of Initial Major Improvements¹	Phase #2 Additional Major Improvements²	Total Phase #2 Projects
Roadway improvements	\$2,984,392	\$1,233,671	\$540,084	\$4,758,147
Water improvements	\$806,538	\$112,302	\$68,792	\$987,632
Sanitary sewer improvements	\$543,344	\$151,789	\$60,882	\$756,014
Storm drainage improvements	\$1,261,460	\$180,188	\$627,463	\$2,069,112
Other soft and miscellaneous costs	\$342,420	\$172,838	\$0	\$515,258
Total Authorized Improvements	\$5,938,154	\$1,850,789	\$1,297,221	\$9,086,164

Note: Costs provided by Dowdey, Anderson & Associates.

¹See Table III-A. Phase #2's proportionate share of the Initial Major Improvements originally allocated to the Phases #2-7

Major Improvement Area. Phase #2's proportionate share of the Initial Major Improvements represents Actual Costs.

²See Table III-B. Additional Major Improvements allocated to Phase #2 will be paid for by the Developer without reimbursement.

F. DESCRIPTIONS AND COSTS OF PHASE #3 IMPROVEMENTS

The Phase #3 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Phase #3 Projects (including Actual Costs of the Phase #3 Initial Projects) are shown in Table III-E and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID.

Roadway Improvements

The roadway improvement portion of the Phase #3 Improvements consists of the construction of road improvements, including related excavation, paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, streetlights, and traffic control devices, which benefit the Phase #3 Assessed Property. All roadway projects will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Water Improvements

The water improvements portion of the Phase #3 Improvements consists of construction and installation of a looped water main network, which includes waterlines, valves, fire hydrants, water services, and appurtenances, necessary for the portion of the water distribution system that will service the Phase #3 Assessed Property. The water improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

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Sanitary Sewer Improvements

The sanitary sewer improvement portion of the Phase #3 Improvements consists of construction and installation of various sized sanitary sewer pipes, service lines, manholes, encasements, and appurtenances necessary to provide sanitary sewer service to Phase #3 Assessed Property. The sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Storm Drainage Improvements

The storm drainage improvement portion of the Phase #3 Improvements consist of reinforced concrete pipes, reinforced concrete boxes, multi-reinforced box culverts, junction boxes, inlets, headwalls, detention ponds and excavation thereof, and appurtenances necessary to provide adequate drainage to the Phase #3 Assessed Property constructed within the boundaries of the PID. The storm drainage collection system improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Phase #3 Improvements consist of contingency, maintenance bonds, plating, permitting, engineering, staking and other soft costs.

Table III-E shows the Actual Costs of the Phase #3 Projects.

Table III-E
Actual Costs of Phase #3 Initial Projects and Budgeted Costs of Phase #3 Additional Projects

Authorized Improvements	Phase #3 Improvements	Proportional Share of Initial Major Improvements¹	Phase #3 Additional Major Improvements²	Total Phase #3 Projects
Roadway improvements	\$2,651,819	\$1,600,165	\$700,529	\$4,952,513
Water improvements	\$1,009,058	\$145,664	\$89,228	\$1,243,950
Sanitary sewer improvements	\$723,478	\$196,881	\$78,968	\$999,328
Storm drainage improvements	\$1,517,380	\$233,718	\$813,867	\$2,564,965
Other soft and miscellaneous costs	\$359,310	\$224,184	\$0	\$583,494
Total Authorized Improvements	\$6,261,045	\$2,400,613	\$1,682,593	\$10,344,250

Note: Costs provided by Dowdey, Anderson & Associates. The figures shown in Table III-E may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

¹See Table III-A. Phase #3's proportionate share of the Initial Major Improvements originally allocated to the Phases #2-7

Major Improvement Area. Phase #3's proportionate share of the Initial Major Improvements represents Actual Costs.

²See Table III-B.

G. DESCRIPTIONS AND COSTS OF PHASE #4 IMPROVEMENTS

The Phase #4 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Phase #4 Projects (including Actual Costs of the Phase #4 Initial

Projects) are shown in Table III-F and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID.

Roadway Improvements

The roadway improvement portion of the Phase #4 Improvements consists of the construction of road improvements, including related excavation, paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, streetlights, and traffic control devices, which benefit the Phase #4 Assessed Property. All roadway projects will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Water Improvements

The water improvements portion of the Phase #4 Improvements consists of construction and installation of a looped water main network, which includes waterlines, valves, fire hydrants, water services, and appurtenances, necessary for the portion of the water distribution system that will service the Phase #4 Assessed Property. The water improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Sanitary Sewer Improvements

The sanitary sewer improvement portion of the Phase #4 Improvements consists of construction and installation of various sized sanitary sewer pipes, service lines, manholes, encasements, and appurtenances necessary to provide sanitary sewer service to Phase #4 Assessed Property. The sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Storm Drainage Improvements

The storm drainage improvement portion of the Phase #4 Improvements consist of reinforced concrete pipes, reinforced concrete boxes, multi-reinforced box culverts, junction boxes, inlets, headwalls, detention ponds and excavation thereof, and appurtenances necessary to provide adequate drainage to the Phase #4 Assessed Property constructed within the boundaries of the PID. The storm drainage collection system improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Phase #4 Improvements consist of contingency, maintenance bonds, platting, permitting, engineering, staking and other soft costs.

Table III-F shows the Actual Costs of the Phase #4 Projects.

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Table III-F**Actual Costs of Phase #4 Initial Projects and Budgeted Costs of Phase #4 Additional Projects**

Authorized Improvements	Phase #4 Improvements	Proportional Share of Initial Major Improvements¹	Phase #4 Additional Major Improvements²	Total Phase #4 Projects
Roadway improvements	\$4,332,062	\$1,925,335	\$842,884	\$7,100,282
Water improvements	\$1,505,785	\$175,265	\$107,360	\$1,788,410
Sanitary sewer improvements	\$1,134,868	\$236,890	\$95,015	\$1,466,773
Storm drainage improvements	\$1,328,267	\$281,212	\$979,253	\$2,588,732
Other soft and miscellaneous costs ³	\$3,664,018	\$269,741	\$0	\$3,933,759
Total Authorized Improvements	\$11,965,000	\$2,888,442	\$2,024,513	\$16,877,956

Note: Costs provided by Dowdey, Anderson & Associates. The figures shown in Table III-F may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

¹See Table III-A. Phase #4's proportionate share of the Initial Major Improvements originally allocated to the Phases #2-7 Major Improvement Area. Phase #4's proportionate share of the Initial Major Improvements represents Actual Costs.

²See Table III-B.

³The costs shown herein include estimated Bond issuance costs. The Assessment related to the estimated Bond issuance costs will be reduced if Bonds are not issued within 5 years of levy, unless otherwise extended by the City.

H. DESCRIPTIONS AND COSTS OF PHASE #5-7 IMPROVEMENTS

The Phase #5-7 Improvements descriptions are presented below as provided by the project engineer. The Budgeted Costs of the Phase #5-7 Projects (including the Actual Costs of Phase #5-7's share of the Initial Major Improvements) are shown in Table III-G and may be revised in Annual Service Plan Updates, including such other improvements as deemed necessary to further improve the properties within the PID.

Roadway Improvements

The roadway improvement portion of the Phase #5-7 Improvements consists of the construction of road improvements, including related excavation, paving, drainage, curbs, gutters, sidewalks, retaining walls, signage, streetlights, and traffic control devices, which benefit the Phase #5-7 Assessed Property. All roadway projects will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Water Improvements

The water improvements portion of the Phase #5-7 Improvements consists of construction and installation of a looped water main network, which includes waterlines, valves, fire hydrants, water services, and appurtenances, necessary for the portion of the water distribution system that will service the Phase #5-7 Assessed Property. The water improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Sanitary Sewer Improvements

The sanitary sewer improvement portion of the Phase #5-7 Improvements consists of construction and installation of various sized sanitary sewer pipes, service lines, manholes, encasements, and appurtenances necessary to provide sanitary sewer service to Phase #5-7 Assessed Property. The sanitary sewer improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Storm Drainage Improvements

The storm drainage improvement portion of the Phase #5-7 Improvements consist of reinforced concrete pipes, reinforced concrete boxes, multi-reinforced box culverts, junction boxes, inlets, headwalls, detention ponds and excavation thereof, and appurtenances necessary to provide adequate drainage to the Phase #5-7 Assessed Property constructed within the boundaries of the PID. The storm drainage collection system improvements will be designed and constructed in accordance with City standards and specifications and will be owned and operated by the City.

Other Soft and Miscellaneous Improvements

The other soft and miscellaneous portion of the Phase #5-7 Improvements consist of contingency, maintenance bonds, platting, permitting, engineering, staking and other soft costs.

Table III-G shows the Budgeted Costs of the Phase #5-7 Projects.

Table III-G
Actual Costs of Phase #5-7 Initial Major Improvements and Budgeted Costs of Phase #5-7 Improvements and Phase #5-7 Additional Major Improvements

Authorized Improvements	Phase #5-7 Improvements	Proportional Share of Initial Major Improvements ¹	Phase #5-7 Additional Major Improvements ²	Total Phase #5-7 Projects
Roadway improvements	\$5,915,106	\$2,956,172	\$1,294,170	\$10,165,448
Water improvements	\$2,094,002	\$269,103	\$164,842	\$2,527,946
Sanitary sewer improvements	\$1,803,774	\$363,722	\$145,887	\$2,313,383
Storm drainage improvements	\$5,070,392	\$431,774	\$1,503,552	\$7,005,719
Other soft and miscellaneous costs ³	\$792,648	\$414,162	\$0	\$1,206,810
Total Authorized Improvements	\$15,675,922	\$4,434,934	\$3,108,451	\$23,219,307

Note: Costs provided by Dowdey, Anderson & Associates. The figures shown in Table III-G may be revised in Annual Service Plan Updates and may be reallocated between line items so long as the total Authorized Improvements amount does not change.

¹See Table III-A. Phase #5-7's proportionate share of the Initial Major Improvements originally allocated to the Phases #2-7 Major Improvement Area. Phase #5-7's proportionate share of the Initial Major Improvements represents Actual Costs.

²See Table III-B.

³The costs shown herein include estimated Bond issuance costs. The Assessment related to the estimated Bond issuance costs will be reduced if Bonds are not issued within 5 years of levy, unless otherwise extended by the City.

IV. SERVICE PLAN

A. SOURCES AND USES OF FUNDS

The PID Act requires the service plan to cover a period of at least five years. The service plan is required to define the annual projected costs and indebtedness for the Authorized Improvements undertaken within the PID during the five-year period. The Phase #1 Improvements were completed and accepted by the City in the first quarter of 2020. The Initial Major Improvements were completed and accepted by the City in the first quarter of 2020. The Phase #2 Improvements were completed and accepted by the City in the third quarter of 2022. The Phase #3 Improvements are completed and were accepted by the City in the first quarter of 2023. The Phase #4 Improvements were completed and accepted by the City in the third quarter of 2025. The Phase #5-7 Improvements are anticipated to be completed and accepted by the City in the third quarter of 2026. Construction of the Additional Major Improvements commenced in second quarter of 2020 and is anticipated to be completed and accepted by the City in 2027.

The Actual Costs for the Phases #2-7 Major Improvement Area Projects plus costs related to the issuance of the Phases #2-7 Major Improvement Area Bonds, in one or more series, for the Phases #2-7 Major Improvement Area Projects and payment of expenses incurred in the establishment, administration and operation of the PID allocable to the Phases #2-7 Major Improvement Area Projects is \$14,405,058 as shown in Table IV-A.

The Actual Costs for the Phase #1 Initial Projects and Budgeted Costs for the Phase #1 Additional Projects plus costs related to the issuance of the Phase #1 Bonds, in one or more series, and payment of expenses incurred in the establishment, administration and operation of the PID allocable to Phase #1 is \$12,372,857 as shown in Table IV-B.2.

The Actual Costs for Phase #2 Improvements and Budgeted Costs of the Phase #2 Additional Projects is \$7,235,375 as shown in Table IV-C.2.

The Actual Costs for Phase #3 Improvements and Budgeted Costs of the Phase #3 Additional Projects and payment of expenses incurred in the administration and operation of PID allocable to Phase #3 is \$7,988,638 as shown in Table IV-D.2.

The Actual Costs for Phase #4 Improvements and Budgeted Costs of the Phase #4 Additional Projects, estimated costs related to the future issuance of Bonds to finance the Phase #4 Improvements and Phase #4 Additional Projects, and payment of expenses incurred in the administration and operation of PID allocable to Phase #4 is \$14,034,513 as shown in Table IV-E.2.

The Budgeted Costs for Phase #5-7 Improvements and Budgeted Costs of the Phase #5-7 Additional Projects estimated costs related to the future issuance of Bonds to finance the Phase #5-7 Improvements and Phase #5-7 Additional Projects, and payment of expenses incurred in the administration and operation of PID allocable to Phase #5-7 is \$18,829,373 as shown in Table IV-F.

The sources and uses of funds shown in Table IV-A, Table IV-B.2, Table IV-C.2, Table IV-D.2, Table IV-E.2, and Table IV-F shall be updated each year in the Annual Service Plan Update to reflect any budget revisions and Actual Costs. The service plan shall be reviewed and updated at least annually for the purpose of determining the annual budget for Administrative Expenses, updating the Actual Costs of the Authorized Improvements, and updating the Assessment Roll(s). Any update to this Service and Assessment Plan is herein referred to as an “Annual Service Plan Update.”

The Phases #2-7 Major Improvement Area Bonds shown in Table IV-A were issued in 2018 to finance a portion of the Phases #2-7 Major Improvement Area Projects.

Table IV-A
Sources and Uses – Phases #2-7 Major Improvement Area

Sources of Funds	Total
Par amount	\$13,795,000
Other funding sources ¹	\$610,058
Total Sources	\$14,405,058
Uses of Funds	
<i><u>Initial Major Improvements</u></i>	
Roadway improvements including right-of-way	\$7,715,343
Water distribution system improvements	\$702,334
Sanitary sewer improvements	\$949,282
Storm drainage improvements	\$1,126,892
Other soft and miscellaneous costs	\$1,080,926
<i>Subtotal Initial Major Improvements</i>	<i>\$11,574,778</i>
<i><u>Bond issuance costs</u></i>	
Capitalized interest	\$755,430
Debt service reserve fund	\$1,014,000
Administrative Expenses	\$35,000
Other costs of issuance including Underwriter’s Discount	\$1,025,850
<i>Subtotal bond issuance costs</i>	<i>\$2,830,280</i>
Total Uses	\$14,405,058

¹The other funding sources represent Actual Costs of the Phases #2-7 Major Improvement Area Projects paid by the Developer without reimbursement from the City.

The Phase #1 Bonds shown in Table IV-B.1 were issued in 2018 to finance a portion of the Phase #1 Initial Projects. Table IV-B.1 also includes the Phase #1 Additional Projects.

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Table IV-B.1
Estimated Sources and Uses – Phase #1 - Original

Sources of Funds	Total
Par amount	\$9,555,000
Other funding sources ¹	\$2,437,499
Total Sources	\$11,992,499
Uses of Funds	
<i>Initial Major Improvements²</i>	
Road improvements including Right-of-Way	\$2,169,249
Water distribution system improvements	\$197,469
Sanitary sewer improvements	\$266,900
Storm drainage improvements	\$316,838
Other soft and miscellaneous costs	\$303,914
<i>Subtotal Initial Major Improvements</i>	<i>\$3,254,369</i>
<i>Additional Major Improvements³</i>	
Road improvements	\$682,679
Water distribution system improvements	\$128,165
Sanitary sewer improvements	\$45,748
Storm drainage improvements	\$1,045,472
Other soft and miscellaneous costs	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$1,902,064</i>
<i>Phase #1 Improvements²</i>	
Roadway improvements	\$2,404,410
Water improvements	\$1,055,340
Sanitary sewer improvements	\$933,576
Storm drainage improvements	\$0
Other soft and miscellaneous costs	\$521,173
<i>Subtotal Phase #1 Improvements</i>	<i>\$4,914,500</i>
<i>Bond issuance costs</i>	
Capitalized interest	\$486,053
Debt service reserve fund	\$678,863
Administrative Expenses	\$35,000
Other costs of issuance including Underwriter's Discount	\$721,650
<i>Subtotal bond issuance costs</i>	<i>\$1,921,566</i>
Total Uses	\$11,992,499

¹The other funding sources represent Actual Costs of the Phase #1 Projects paid by the Developer without reimbursement from the City.

²The Phase #1 Initial Projects for which the Phase #1 Bonds were issued include the Phase #1 Improvements and the Initial Major Improvements allocated to Phase #1.

³Additional Major Improvements allocated to Phase #1 will be paid for by the Developer without reimbursement from the City. See Table III-B for allocation of Additional Major Improvements to Phase #1.

Table IV-B.2 includes updated costs of the Phase #1 Additional Projects.

Table IV-B.2
Estimated Sources and Uses – Phase #1 - Updated

Sources of Funds	Total
Par amount	\$9,555,000
Other funding sources ¹	\$2,817,857
Total Sources	\$12,372,857
Uses of Funds	
<i><u>Initial Major Improvements²</u></i>	
Road improvements including Right-of-Way	\$2,169,249
Water distribution system improvements	\$197,469
Sanitary sewer improvements	\$266,900
Storm drainage improvements	\$316,838
Other soft and miscellaneous costs	\$303,914
<i>Subtotal Initial Major Improvements</i>	<i>\$3,254,369</i>
<i><u>Additional Major Improvements³</u></i>	
Road improvements	\$950,262
Water distribution system improvements	\$121,037
Sanitary sewer improvements	\$107,120
Storm drainage improvements	\$1,104,003
Other soft and miscellaneous costs	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$2,282,422</i>
<i><u>Phase #1 Improvements²</u></i>	
Roadway improvements	\$2,404,410
Water improvements	\$1,055,340
Sanitary sewer improvements	\$933,576
Storm drainage improvements	\$0
Other soft and miscellaneous costs	\$521,173
<i>Subtotal Phase #1 Improvements</i>	<i>\$4,914,500</i>
<i><u>Bond Issuance Costs</u></i>	
Capitalized interest	\$486,053
Debt service reserve fund	\$678,863
Administrative Expenses	\$35,000
Other costs of issuance including Underwriter's Discount	\$721,650
<i>Subtotal Bond Issuance Costs</i>	<i>\$1,921,566</i>
Total Uses	\$12,372,857

¹The other funding sources represent Actual Costs of the Phase #1 Projects paid by the Developer without reimbursement from the City.

²The Phase #1 Initial Projects for which the Phase #1 Bonds were issued include the Phase #1 Improvements and the Initial Major Improvements allocated to Phase #1.

³Additional Major Improvements allocated to Phase #1 will be paid for by the Developer without reimbursement from the City. See Table III-B for allocation of Additional Major Improvements to Phase #1.

The obligation under the Reimbursement Agreement related to the Phase #2 Improvements and the sources and uses of such obligation, is shown in Table IV-C.1. Table IV-C.1 also includes the Phase #2 Additional Projects.

Table IV-C.1
Estimated Sources and Uses – Phase #2 - Original

Sources of Funds	Phase #2 Obligation under Reimbursement Agreement
Reimbursement Agreement amount allocable to Phase #2	\$5,938,154
Other funding sources	\$1,081,043
Total Sources	\$7,019,197
Uses of Funds	
<i>Phase #2 Improvements</i>	
Roadway improvements	\$2,984,392
Water improvements	\$806,538
Sanitary sewer improvements	\$543,344
Storm drainage improvements	\$1,261,460
Other soft and miscellaneous costs	\$342,420
<i>Subtotal Phase #2 Improvements</i>	<i>\$5,938,154</i>
<i>Additional Major Improvements¹</i>	
Road improvements	\$388,002
Water distribution system improvements	\$72,843
Sanitary sewer improvements	\$26,001
Storm drainage improvements	\$594,197
Other soft and miscellaneous costs	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$1,081,043</i>
Total Uses	\$7,019,197

¹Additional Major Improvements allocated to Phase #2 will be paid for by the Developer without reimbursement from the City. See Table III-B for allocation of Additional Major Improvements to Phase #2.

Table IV-C.2 includes updated costs of the Phase #2 Additional Projects.

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Table IV-C.2
Estimated Sources and Uses – Phase #2 - Updated

Sources of Funds	Phase #2 Obligation under Reimbursement Agreement
Reimbursement Agreement amount allocable to Phase #2	\$5,938,154
Other funding sources	\$1,297,221
Total Sources	\$7,235,375
Uses of Funds	
<i>Phase #2 Improvements</i>	
Roadway improvements	\$2,984,392
Water improvements	\$806,538
Sanitary sewer improvements	\$543,344
Storm drainage improvements	\$1,261,460
Other soft and miscellaneous costs	\$342,420
<i>Subtotal Phase #2 Improvements</i>	<i>\$5,938,154</i>
<i>Additional Major Improvements¹</i>	
Road improvements	\$540,084
Water distribution system improvements	\$68,792
Sanitary sewer improvements	\$60,882
Storm drainage improvements	\$627,463
Other soft and miscellaneous costs	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$1,297,221</i>
Total Uses	\$7,235,375

¹Additional Major Improvements allocated to Phase #2 will be paid for by the Developer without reimbursement from the City. See Table III-B for allocation of Additional Major Improvements to Phase #2.

The obligation under the Reimbursement Agreement related to the Phase #3 Improvements, and the obligation under the Reimbursement Agreement related to Phase #3 Additional Projects, and the sources and uses of such obligations, are shown in Table IV-D.1.

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Table IV-D.1
Estimated Sources and Uses – Phase #3 - Original

Sources of Funds	Phase #3 Obligation under Reimbursement Agreement for the Phase #3 Improvements	Phase #3 Obligation under Reimbursement Agreement for Phase #3 Additional Projects	Total
Reimbursement Agreement amount allocable to Phase #3 Improvements	\$6,291,045	\$0	\$6,291,045
Reimbursement Agreement amount allocable to Phase #3 Additional Projects	\$0	\$1,417,194	\$1,417,194
Other funding sources	\$0	\$0	\$0
Total Sources	\$6,291,045	\$1,417,194	\$7,708,239
Uses of Funds			
<i><u>Phase #3 Improvements</u></i>			
Roadway improvements	\$2,651,819	\$0	\$2,651,819
Water improvements	\$1,009,058	\$0	\$1,009,058
Sanitary sewer improvements	\$723,478	\$0	\$723,478
Storm drainage improvements	\$1,517,380	\$0	\$1,517,380
Other soft and miscellaneous costs	\$359,310	\$0	\$359,310
<i>Subtotal Phase #3 Improvements</i>	<i>\$6,261,045</i>	<i>\$0</i>	<i>\$6,261,045</i>
<i><u>Additional Major Improvements¹</u></i>			
Road improvements	\$0	\$503,268	\$503,268
Water distribution system improvements	\$0	\$94,483	\$94,483
Sanitary sewer improvements	\$0	\$33,725	\$33,725
Storm drainage improvements	\$0	\$770,718	\$770,718
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$0</i>	<i>\$1,402,194</i>	<i>\$1,402,194</i>
<i><u>Other Costs</u></i>			
Administrative Expenses	\$30,000	\$15,000	\$45,000
<i>Subtotal</i>	<i>\$30,000</i>	<i>\$15,000</i>	<i>\$45,000</i>
Total Uses	\$6,291,045	\$1,417,194	\$7,708,239

¹See Table III-B for allocation of Additional Major Improvements to Phase #3.

Table IV-D.2 includes updated costs of the Phase #3 Additional Projects.

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Table IV-D.2
Estimated Sources and Uses – Phase #3 - Updated

Sources of Funds	Phase #3 Obligation under Reimbursement Agreement for the Phase #3 Improvements	Phase #3 Obligation under Reimbursement Agreement for Phase #3 Additional Projects	Total
Reimbursement Agreement amount allocable to Phase #3 Improvements	\$6,291,045	\$0	\$6,291,045
Reimbursement Agreement amount allocable to Phase #3 Additional Projects	\$0	\$1,417,194	\$1,417,194
Other funding sources	\$0	\$280,399	\$280,399
Total Sources	\$6,291,045	\$1,697,593	\$7,988,638
Uses of Funds			
<i>Phase #3 Improvements</i>	-	-	-
Roadway improvements	\$2,651,819	\$0	\$2,651,819
Water improvements	\$1,009,058	\$0	\$1,009,058
Sanitary sewer improvements	\$723,478	\$0	\$723,478
Storm drainage improvements	\$1,517,380	\$0	\$1,517,380
Other soft and miscellaneous costs	\$359,310	\$0	\$359,310
<i>Subtotal Phase #3 Improvements</i>	<i>\$6,261,045</i>	<i>\$0</i>	<i>\$6,261,045</i>
<i>Additional Major Improvements¹</i>			
Road improvements	\$0	\$700,529	\$700,529
Water distribution system improvements	\$0	\$89,228	\$89,228
Sanitary sewer improvements	\$0	\$78,968	\$78,968
Storm drainage improvements	\$0	\$813,867	\$813,867
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$0</i>	<i>\$1,682,593</i>	<i>\$1,682,593</i>
<i>Other Costs</i>			
Administrative Expenses	\$30,000	\$15,000	\$45,000
<i>Subtotal Other Costs</i>	<i>\$30,000</i>	<i>\$15,000</i>	<i>\$45,000</i>
Total Uses	\$6,291,045	\$1,697,593	\$7,988,638

¹See Table III-B for allocation of Additional Major Improvements to Phase #3.

The obligation under the Reimbursement Agreement related to the Phase #4 Improvements, and the obligation under the Reimbursement Agreement related to Phase #4 Additional Projects, and the sources and uses of such obligations, are shown in Table IV-E.1.

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Table IV-E.1
Estimated Sources and Uses – Phase #4 - Original

Sources of Funds	Phase #4 Obligation under Reimbursement Agreement for the Phase #4 Improvements	Phase #4 Obligation under Reimbursement Agreement for Phase #4 Additional Projects	Total
Reimbursement Agreement amount allocable to Phase #4 Improvements	\$12,000,000	\$0	\$12,000,000
Reimbursement Agreement amount allocable to Phase #4 Additional Projects	\$0	\$1,973,394	\$1,973,394
Other funding sources	\$0	\$0	\$0
Total Sources	\$12,000,000	\$1,973,394	\$13,973,394
Uses of Funds			
<i>Phase #4 Improvements</i>			
Roadway improvements	\$4,332,062	\$0	\$4,332,062
Water improvements	\$1,505,785	\$0	\$1,505,785
Sanitary sewer improvements	\$1,134,868	\$0	\$1,134,868
Storm drainage improvements	\$1,328,267	\$0	\$1,328,267
Other soft and miscellaneous costs ¹	\$3,664,018	\$0	\$3,664,018
<i>Subtotal Phase #4 Improvements</i>	<i>\$11,965,000</i>	<i>\$0</i>	<i>\$11,965,000</i>
<i>Additional Major Improvements²</i>			
Road improvements	\$0	\$779,269	\$779,269
Water distribution system improvements	\$0	\$109,175	\$109,175
Sanitary sewer improvements	\$0	\$95,015	\$95,015
Storm drainage improvements	\$0	\$979,935	\$979,935
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$0</i>	<i>\$1,963,394</i>	<i>\$1,963,394</i>
<i>Other Assessment Related Costs:</i>			
Assessment Levy Fee and First Year Admin	\$35,000	\$10,000	\$45,000
<i>Subtotal Other Assessment Related Costs</i>	<i>\$35,000</i>	<i>\$10,000</i>	<i>\$45,000</i>
Total Uses	\$12,000,000	\$1,973,394	\$13,973,394

¹The costs shown herein include estimated bond issuance costs. The Assessment related to the estimated bond issuance costs will be reduced if Bonds are not issued within 5 years of levy, unless otherwise extended by the City.

²See Table III-B for allocation of Additional Major Improvements to Phase #4.

Table IV-E.2 includes updated costs of the Phase #4 Additional Projects.

Table IV-E.2
Estimated Sources and Uses – Phase #4 - Updated

Sources of Funds	Phase #4 Obligation under Reimbursement Agreement for the Phase #4 Improvements	Phase #4 Obligation under Reimbursement Agreement for Phase #4 Additional Projects	Total
Reimbursement Agreement amount allocable to Phase #4 Improvements	\$12,000,000	\$0	\$12,000,000
Reimbursement Agreement amount allocable to Phase #4 Additional Projects	\$0	\$1,973,394	\$1,973,394
Other funding sources	\$0	\$61,119	\$61,119
Total Sources	\$12,000,000	\$2,034,513	\$14,034,513
Uses of Funds			
<i>Phase #4 Improvements</i>			
Roadway improvements	\$4,332,062	\$0	\$4,332,062
Water improvements	\$1,505,785	\$0	\$1,505,785
Sanitary sewer improvements	\$1,134,868	\$0	\$1,134,868
Storm drainage improvements	\$1,328,267	\$0	\$1,328,267
Other soft and miscellaneous costs ¹	\$3,664,018	\$0	\$3,664,018
<i>Subtotal Phase #4 Improvements</i>	<i>\$11,965,000</i>	<i>\$0</i>	<i>\$11,965,000</i>
<i>Additional Major Improvements²</i>			
Road improvements	\$0	\$842,884	\$842,884
Water distribution system improvements	\$0	\$107,360	\$107,360
Sanitary sewer improvements	\$0	\$95,015	\$95,015
Storm drainage improvements	\$0	\$979,253	\$979,253
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$0</i>	<i>\$2,024,513</i>	<i>\$2,024,513</i>
<i>Other Assessment Related Costs:</i>			
Assessment Levy Fee and First Year Admin	\$35,000	\$10,000	\$45,000
<i>Subtotal Other Assessment Related Costs</i>	<i>\$35,000</i>	<i>\$10,000</i>	<i>\$45,000</i>
Total Uses	\$12,000,000	\$2,034,513	\$14,034,513

¹The costs shown herein include estimated bond issuance costs. The Assessment related to the estimated bond issuance costs will be reduced if Bonds are not issued within 5 years of levy, unless otherwise extended by the City.

²See Table III-B for allocation of Additional Major Improvements to Phase #4.

The obligation under the Reimbursement Agreement related to the Phase #5-7 Improvements, and the obligation under the Reimbursement Agreement related to Phase #5-7 Additional Projects, and the sources and uses of such obligations, are shown in Table IV-F.

Table IV-F
Estimated Sources and Uses – Phase #5-7

Sources of Funds	Phase #5-7 Obligation under Reimbursement Agreement for the Phase #5-7 Improvements	Phase #5-7 Obligation under Reimbursement Agreement for Phase #5-7 Additional Projects	Total
Reimbursement Agreement amount allocable to Phase #5-7 Improvements	\$15,710,922	\$0	\$15,710,922
Reimbursement Agreement amount allocable to Phase #5-7 Additional Projects	\$0	\$3,118,451	\$3,118,451
Other funding sources	\$0	\$0	\$0
Total Sources	\$15,710,922	\$3,118,451	\$18,829,373
Uses of Funds			
<u>Phase #5-7 Improvements</u>			
Roadway improvements	\$5,915,106	\$0	\$5,915,106
Water improvements	\$2,094,002	\$0	\$2,094,002
Sanitary sewer improvements	\$1,803,774	\$0	\$1,803,774
Storm drainage improvements	\$5,070,392	\$0	\$5,070,392
Other soft and miscellaneous costs ¹	\$792,648	\$0	\$792,648
<i>Subtotal Phase #5-7 Improvements</i>	<i>\$15,675,922</i>	<i>\$0</i>	<i>\$15,675,922</i>
<u>Additional Major Improvements²</u>			
Road improvements	\$0	\$1,294,170	\$1,294,170
Water distribution system improvements	\$0	\$164,842	\$164,842
Sanitary sewer improvements	\$0	\$145,887	\$145,887
Storm drainage improvements	\$0	\$1,503,552	\$1,503,552
Other soft and miscellaneous costs	\$0	\$0	\$0
<i>Subtotal Additional Major Improvements</i>	<i>\$0</i>	<i>\$3,108,451</i>	<i>\$3,108,451</i>
<u>Other Assessment Related Costs:</u>			
Assessment Levy Fee and First Year Admin	\$35,000	\$10,000	\$45,000
<i>Subtotal Other Assessment Related Costs</i>	<i>\$35,000</i>	<i>\$10,000</i>	<i>\$45,000</i>
Total Uses	\$15,710,922	\$3,118,451	\$18,829,373

¹The costs shown herein include estimated bond issuance costs. The Assessment related to the estimated bond issuance costs will be reduced if Bonds are not issued within 5 years of levy, unless otherwise extended by the City.

²See Table III-B for allocation of Additional Major Improvements to Phase #5-7.

B. FIVE YEAR SERVICE PLAN

Phases #2-7 Major Improvement Area

The Actual Costs and projected annual indebtedness for the Phases #2-7 Major Improvement Area is shown in Table IV-G. The annual indebtedness is subject to revision and shall be updated in the Annual Service Plan Update to reflect any changes in the indebtedness expected for each year.

Table IV-G
Actual Costs and Projected Annual Indebtedness
Phases #2-7 Major Improvement Area

Year	Annual Cost	Projected Annual Indebtedness	Other Funding Sources¹	Projected Phases #2-7 Major Improvement Area Annual Installments
2021 - 2026	\$14,405,058	\$13,795,000	\$610,058	\$7,150,208
2027	\$0	\$0	\$0	\$1,051,779
2028	\$0	\$0	\$0	\$1,080,828
2029	\$0	\$0	\$0	\$1,079,615
2030	\$0	\$0	\$0	\$1,080,968
2031	\$0	\$0	\$0	\$1,076,138
2032	\$0	\$0	\$0	\$1,080,426
2033	\$0	\$0	\$0	\$1,078,232
Total	\$14,405,058	\$13,795,000	\$610,058	\$14,678,194

¹The other funding sources represent Actual Costs of the Phases #2-7 Major Improvement Area Projects paid by the Developer without reimbursement from the City.

The Actual Costs shown in Table IV-G are the expenditures relating to Phases #2-7 Major Improvement Area Projects shown in Table III-A, the costs associated with setting up the PID and bond issuance costs including reserves shown in Table IV-A. The difference between the total costs and the total projected indebtedness is the amount contributed by the Developer without reimbursement by the City.

Phase #1

The Budgeted Costs and projected annual indebtedness for Phase #1 are shown in Table IV-H. The annual indebtedness is subject to revision and shall be updated in the Annual Service Plan Update to reflect any changes in the indebtedness expected for each year.

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Table IV-H
Budgeted Costs and Projected Annual Indebtedness
Phase #1

Year	Annual Projected Cost	Projected Annual Indebtedness	Other Funding Sources²	Projected Phase #1 Annual Installments
2021 - 2026	\$12,372,857	\$9,555,000	\$2,817,857	\$5,088,239
2027	\$0	\$0	\$0	\$719,753
2028	\$0	\$0	\$0	\$740,541
2029	\$0	\$0	\$0	\$739,077
2030	\$0	\$0	\$0	\$740,868
2031	\$0	\$0	\$0	\$736,832
2032	\$0	\$0	\$0	\$737,251
2033	\$0	\$0	\$0	\$736,844
Total	\$12,372,857	\$9,555,000	\$2,817,857	\$10,239,406

¹Annual Projected Cost for year 2022 & prior represent Actual Costs.

²The other funding sources represent Budgeted Costs of the Phase #1 Projects paid by the Developer without reimbursement from the City.

The costs shown in Table IV-H are the expenditures relating to the Phase #1 Projects shown in Table III-C, the costs associated with setting up the PID and bond issuance costs including reserves shown in Table IV-B.2. The difference between the total costs and the total indebtedness is the amount contributed by the Developer without reimbursement by the City.

Phase #2

The Budgeted Costs and projected annual indebtedness for Phase #2 are shown in Table IV-I. The annual projected costs and indebtedness is subject to revision, shall be updated in the Annual Service Plan Update to reflect any changes in the indebtedness expected for each year.

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Table IV-I
Budgeted Costs and Projected Annual Indebtedness
Phase #2

Year	Annual Projected Cost	Projected Annual Indebtedness	Other Funding Sources	Projected Phase #2 Annual Installments
2022-2026	\$7,235,375	\$5,938,154	\$1,297,221	\$1,871,094
2027	\$0	\$0	\$0	\$544,570
2028	\$0	\$0	\$0	\$563,536
2029	\$0	\$0	\$0	\$492,320
2030	\$0	\$0	\$0	\$492,050
2031	\$0	\$0	\$0	\$491,511
2032	\$0	\$0	\$0	\$491,703
2033	\$0	\$0	\$0	\$491,568
Total	\$7,235,375	\$5,938,154	\$1,297,221	\$5,438,351

¹The other funding sources represent Budgeted Costs of the Phase #2 Improvements and Phase #2 Additional Projects paid by the Developer without reimbursement from the City.

The costs shown in Table IV-I are the expenditures relating to the Phase #2 Improvements and Phase #2 Additional Projects shown in Table III-D and IV-C.2. The difference between the total costs and the total projected indebtedness, if any, is the amount contributed by the Developer without reimbursement by the City.

Phase #3

The projected annual costs and projected annual indebtedness for Phase #3 are shown in Table IV-J. The projected annual costs and indebtedness is subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-J
Budgeted Costs and Projected Annual Indebtedness
Phase #3

Year	Annual Projected Cost	Annual Projected Indebtedness	Other Funding Sources¹	Projected Phase #3 Annual Installments
2023-2026	\$7,988,638	\$7,708,239	\$280,399	\$1,418,362
2027	\$0	\$0	\$0	\$701,476
2028	\$0	\$0	\$0	\$715,998
2029	\$0	\$0	\$0	\$716,780
2030	\$0	\$0	\$0	\$624,634
2031	\$0	\$0	\$0	\$623,718
2032	\$0	\$0	\$0	\$623,482
2033	\$0	\$0	\$0	\$623,872
Total	\$7,988,638	\$7,708,239	\$280,399	\$6,048,324

¹The other funding sources represent Budgeted Costs of the Phase #3 Improvements and Phase #3 Additional Projects paid by the Developer without reimbursement from the City.

The projected annual costs shown in Table IV-J are the annual expenditures relating to the Phase #3 Improvements and Phase #3 Additional Projects, including related Administrative Expenses, shown in Table III-E and IV-D.2. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

Phase #4

The projected annual costs and projected annual indebtedness for Phase #4 are shown in Table IV-K. The projected annual costs and indebtedness is subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-K
Budgeted Costs and Projected Annual Indebtedness
Phase #4

Year	Annual Projected Cost	Annual Projected Indebtedness	Other Funding Sources¹	Projected Phase #4 Annual Installments
2025-2026	\$14,034,513	\$13,973,394	\$61,119	\$1,089,403
2027	\$0	\$0	\$0	\$1,088,623
2028	\$0	\$0	\$0	\$1,087,351
2029	\$0	\$0	\$0	\$1,088,588
2030	\$0	\$0	\$0	\$1,087,142
2031	\$0	\$0	\$0	\$1,087,141
2032	\$0	\$0	\$0	\$1,087,459
2033	\$0	\$0	\$0	\$1,087,031
Total	\$14,034,513	\$13,973,394	\$61,119	\$8,702,738

¹The other funding sources represent Budgeted Costs of the Phase #4 Improvements and Phase #4 Additional Projects paid by the Developer without reimbursement from the City.

The projected annual costs shown in Table IV-K are the annual expenditures relating to the Phase #4 Improvements and Phase #4 Additional Projects, including estimated costs of issuance related to future Bonds, if issued, and related Administrative Expenses, shown in Table III-F and IV-E.2. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

Phase #5-7

The projected annual costs and projected annual indebtedness for Phase #5-7 are shown in Table IV-L. The projected annual costs and indebtedness is subject to revision, and each shall be updated in the Annual Service Plan Update to reflect any changes in the costs or indebtedness expected for each year.

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Table IV-L
Budgeted Costs and Projected Annual Indebtedness
Phase #5-7

Year	Annual Projected Cost	Annual Projected Indebtedness	Other Funding Sources	Projected Phase #5-7 Annual Installments
2026	\$18,829,373	\$18,829,373	\$0	\$0
2027	\$0	\$0	\$0	\$1,605,339
2028	\$0	\$0	\$0	\$1,604,766
2029	\$0	\$0	\$0	\$1,605,310
2030	\$0	\$0	\$0	\$1,604,831
2031	\$0	\$0	\$0	\$1,605,331
2032	\$0	\$0	\$0	\$1,603,669
Total	\$18,829,373	\$18,829,373	\$0	\$9,629,245

¹The other funding sources represent Budgeted Costs of the Phase #5-7 Improvements and Phase #5-7 Additional Projects paid by the Developer without reimbursement from the City.

The projected annual costs shown in Table IV-L are the annual expenditures relating to the Phase #5-7 Improvements and Phase #5-7 Additional Projects, including estimated costs of issuance related to future Bonds, if issued, and related Administrative Expenses, shown in Table III-G and IV-F. The difference between the total projected cost and the total projected indebtedness, if any, is the amount contributed by the Developer.

C. PID ASSESSMENT NOTICE

The PID Act requires that this Service and Assessment Plan and each Annual Service Plan Update include a copy of the notice form required by Section 5.014 of the Texas Property Code. The “PID Assessment Notice” is attached hereto as Appendix E and may be updated in an Annual Service Plan Update.

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V. ASSESSMENT PLAN

A. INTRODUCTION

The PID Act requires the City Council to apportion the costs of the Authorized Improvements on the basis of special benefits conferred upon the property because of the Authorized Improvements. The PID Act provides that the costs of the Authorized Improvements may be assessed: (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited. The PID Act further provides that the governing body may establish by ordinance or order reasonable classifications and formulas for the apportionment of the cost between the municipality and the area to be assessed and the methods of assessing the special benefits for various classes of improvements.

The proposed development financing program entails a series of Bond financings and/or obligations under the Reimbursement Agreement that are intended to finance the public infrastructure required for the development. This financing will necessarily be undertaken in phases to coincide with the private investment and development of the Authorized Improvements. Under the terms of the Reimbursement Agreement, Schedule I to this Service and Assessment Plan is made a part of the Reimbursement Agreement for all purposes. Schedule I shows the obligations under the Reimbursement Agreement related to the Phase #1 Projects, the Phases #2-7 Major Improvement Area Projects issued in 2018, the obligation related to the Phase #2 Improvements under the Reimbursement Agreement incurred in 2022, the obligation related to the Phase #3 Improvements and the Phase #3 Additional Projects under the Reimbursement Agreement incurred in 2023, the obligation related to the Phase #4 Improvements and the Phase #4 Additional Projects under the Reimbursement Agreement incurred in 2025, the obligation related to the Phase #5-7 Improvements and the Phase #5-7 Additional Projects under the Reimbursement Agreement is being incurred in 2026.

The purpose of this gradual issuance of bonds in phases is to mirror the actual private development of the Authorized Improvements. The Bonds to be issued are most prudently and efficiently utilized when directly coinciding with construction of public infrastructure needed for private development that is to occur once the infrastructure is completed; it is most effective to issue the Bonds when the infrastructure is needed, not before. Furthermore, there is no economic advantage, and several disadvantages, to issuing debt and encumbering property within the PID prior to the need for the Authorized Improvements.

Additionally, phased issuance of debt will maintain a prudent value to lien ("VtL") within the financing program. In order to maintain a prudent VtL, the initial issuance of Bonds for a specific set of Authorized Improvements may not fund the entire desired level of public infrastructure because the property value is not high enough to support the entire debt load at the VtL chosen for the development. In that case, the Developer will need to fund the additional infrastructure costs with cash at closing. This cash investment by the Developer for certain Authorized Improvements can be reimbursed by a subsequent parity lien bond financing, secured by the same Assessments, once the Assessed Property is partially or fully developed and the value has increased sufficiently to permit the issuance of the additional Bonds in a prudent fashion.

For purposes of this Service and Assessment Plan, the City Council has determined that the costs of the Phases #2-7 Major Improvement Area Projects, Phase #1 Projects, Phase #2 Projects, Phase #3 Projects, Phase #4 Projects, and Phase #5-7 Projects shall be allocated as described below:

1. The Budgeted Costs of the Phases #2-7 Major Improvement Area Projects, Phase #1 Projects, Phase #2 Projects, Phase #3 Projects, Phase #4 Projects and Phase #5-7 Projects shall be allocated on the basis of Equivalent Units, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvements to Parcels similarly benefited.
2. The City Council has concluded that larger more expensive homes are likely to be built on the larger lots, and that larger more expensive homes are likely to make greater use of and receive greater benefit from the Authorized Improvements. In determining the relative values of Parcels, the City Council has taken into consideration (i) the type of development (i.e., residential, commercial, etc.), (ii) single-family lot sizes and the size of homes likely to be built on lots of different sizes, (iii) current and projected home prices provided by the Developer, (iv) the Authorized Improvements to be provided and the estimated costs, and (v) the ability of different property types to utilize and benefit from the Authorized Improvements.
3. The Assessed Property is classified into different Lot Types as described in Appendix F based on the type and size of proposed development on each Parcel.
4. Equivalent Units are calculated for each Lot Type based on the relative value of each Lot Type.
5. The Actual Costs of the Initial Major Improvements are proportionally allocated to the Phases #2-7 Major Improvement Area Assessed Property and the Phase #1 Assessed Property based on the ratio of total original projected Equivalent Units for the Phases #2-7 Major Improvement Area Assessed Property and the Phase #1 Assessed Property.
6. The Phases #2-7 Major Improvement Area Assessed Property's proportional share of the costs for the Phases #2-7 Major Improvement Area Projects is allocated to each Parcel within Phase #2, Phase #3, Phase #4, and Phase #5-7 based on the total 2025 revised projected Equivalent Units for each Parcel.
7. The Budgeted Costs of the Additional Major Improvements are proportionally allocated to the Phase #1 Assessed Property, Phase #2 Assessed Property, Phase #3 Assessed Property, Phase #4 Assessed Property, and Phase #5-7 Assessed Property based on the ratio of total 2025 revised projected Equivalent Units for the Phase #1 Assessed Property, Phase #2 Assessed Property, Phase #3 Assessed Property, Phase #4 Assessed Property, and Phase #5-7 Assessed Property.
8. The Phase #1 Improvements and Phase #1's allocable share of the Initial Major Improvements are allocated to each Parcel within the Phase #1 Assessed Property based on the total Equivalent Units for each Parcel.

9. The Phase #2 Improvements are allocated to each Parcel within the Phase #2 Assessed Property based on the total Equivalent Units for each Parcel.
10. The Phase #3 Projects are allocated to each Parcel within the Phase #3 Assessed Property based on the total Equivalent Units for each Parcel.
11. The Phase #4 Projects are allocated to each Parcel within the Phase #4 Assessed Property based on the total Equivalent Units for each Parcel.
12. The Phase #5-7 Projects are allocated to each Parcel within the Phase #5-7 Assessed Property based on the total Equivalent Units for each Parcel.

Table V-A provides the estimated allocation of costs of the Initial Major Improvements between the Phases #2-7 Major Improvement Area and Phase #1.

Table V-B provides the estimated allocation of costs of the Phases #2-7 Major Improvement Area Projects between Phase #2, Phase #3, Phase #4, and Phase #5-7.

Table V-C provides the estimated allocation of costs of the Additional Major Improvements between Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5-7.

Therefore, Parcels have and/or will only be assessed for the special benefits conferred upon the Parcel at this time because of the Phases #2-7 Major Improvement Area Projects, Phase #1 Initial Projects, Phase #2 Improvements, Phase #3 Projects, Phase #4 Projects, and Phase #5-7 Projects.

This section of this Service and Assessment Plan (i) describes the special benefit received by each Parcel within the PID as a result of the Phases #2-7 Major Improvement Area Projects, Phase #1 Projects, Phase #2 Projects, Phase #3 Projects, Phase #4 Projects, and Phase #5-7 Projects, (ii) provides the basis and justification for the determination that this special benefit exceeds the amount of the Assessments levied on the Phase #1 Assessed Property, Phase #2 Assessed Property, Phase #3 Assessed Property, Phase #4 Assessed Property, Phase #5-7 Assessed Property, and Phases #2-7 Major Improvement Area Assessed Property for such improvements, and (iii) establishes the methodologies by which the City Council allocates and reallocates the special benefit of the Phases #2-7 Major Improvement Area Projects, Phase #1 Projects, Phase #2 Projects, Phase #3 Projects, Phase #4 Projects, and Phase #5-7 Projects to Parcels in a manner that results in equal shares of the Actual Costs of such improvements being apportioned to Parcels similarly benefited. The determination by the City Council of the assessment methodologies set forth below is the result of the discretionary exercise by the City Council of its legislative authority and governmental powers and is conclusive and binding on the Developer and all future owners and developers of the Assessed Property.

B. SPECIAL BENEFIT

Assessed Property must receive a direct and special benefit from the Authorized Improvements, and this benefit must be equal to or greater than the amount of the Assessments. The Authorized Improvements are provided specifically for the benefit of the Assessed Property. The Authorized Improvements (more particularly described in line-item format in Appendix B to this Service and

Assessment Plan) and the costs of issuance and payment of costs incurred in the establishment of the PID shown in Table IV-A, Table IV-B.2, Table IV-C.2, Table IV-D.2, Table IV-E, and Table IV-F are authorized by the PID Act.

Each owner of the Assessed Property has acknowledged that the Authorized Improvements confer a special benefit on the Assessed Property and has consented to the imposition of the Assessments to pay for the Actual Costs associated therewith. Each of the owners is acting in its interest in consenting to this apportionment and levying of the Assessments because the special benefit conferred upon the Assessed Property by the Authorized Improvements exceeds the amount of the Assessments.

The Authorized Improvements provide a special benefit to the Assessed Property as a result of the close proximity of these improvements to the Assessed Property and the specific purpose of these improvements of providing infrastructure for the Assessed Property. In other words, the Assessed Property could not be used in the manner proposed without the construction of the Authorized Improvements. The Authorized Improvements are being provided specifically to meet the needs of the Assessed Property as required for the proposed use of the property.

The Assessments are being levied to provide the Authorized Improvements that are required for the highest and best use of the Assessed Property (i.e., the use of the property that is most valuable, including any costs associated with that use). Highest and best use can be defined as “the reasonably probable and legal use of property, which is physically possible, appropriately supported, financially feasible, and that results in the highest value.” (*Dictionary of Real Estate Appraisal, Third Edition.*) The Authorized Improvements are expected to be required for the proposed use of the Assessed Property to be physically possible, appropriately supported, financially feasible, and maximally productive.

The Developer has evaluated the potential use of the property and has determined that the highest and best use of the property is the use intended and the legal use for the property as described in Section II of this Service and Assessment Plan. The use of the Assessed Property as described herein will require the construction of the Authorized Improvements.

The Assessments will repay financing that is on advantageous terms, as any Bonds that may be issued to finance the Authorized Improvements will pay interest that is exempt from federal income tax. As a result, all other terms being equal (e.g., maturity, fixed vs. variable rate, credit quality), the tax-exempt bonds will have a lower interest rate than debt that is not tax-exempt. The Bonds also have a longer term than other available financings and may either be repaid or assumed by a buyer at the buyer’s option. As a result of these advantageous terms, the financing provided by the PID is the most beneficial means of financing the Authorized Improvements.

Each owner of the Assessed Property will ratify, confirm, accept, agree to and approve: (i) the determinations and finding by the City Council as to the special benefits described in this Service and Assessment Plan and the Assessment Ordinance; (ii) the Service and Assessment Plan and the Assessment Ordinance, and (iii) the levying of Assessments on the Assessed Property. Use of the Assessed Property as described in this Service and Assessment Plan and as authorized by the PID Act requires that Authorized Improvements be acquired, constructed, installed, and/or improved.

Funding the Actual Costs of the Authorized Improvements through the PID has been determined by the City Council to be the most beneficial means of doing so. As a result, the Authorized Improvements result in a special benefit to the Assessed Property, and this special benefit exceeds the amount of the Assessment. This conclusion is based on and supported by the evidence, information, and testimony provided to the City Council.

In summary, the Authorized Improvements result in a special benefit to the Assessed Property for the following reasons:

1. The Authorized Improvements are being provided specifically for the use of the Assessed Property, are necessary for the proposed best use of the property and provide a special benefit to the Assessed Property as a result;
2. The Developer has consented to the imposition of the Assessments for the purpose of providing the Authorized Improvements and the Developer is acting in its interest by consenting to this imposition;
3. The Authorized Improvements are required for the highest and best use of the property;
4. The highest and best use of the Assessed Property is the use of the Assessed Property that is most valuable (including any costs associated with the use of the Assessed Property);
5. Financing of the costs of the Authorized Improvement through the PID is determined to be the most beneficial means of providing for the Authorized Improvements; and,
6. As a result, the special benefits to the Assessed Property from the Authorized Improvements will be equal to or greater than the Assessments.

C. ALLOCATION OF INITIAL MAJOR IMPROVEMENT COSTS AND ADDITIONAL MAJOR IMPROVEMENT COSTS TO ASSESSED PROPERTY

The Major Improvements will provide a special benefit to all property in the PID. Accordingly, the Actual Costs of the Major Improvements must be allocated throughout all Assessed Property in the District. Table V-A summarizes the original allocation of Actual Costs of the Initial Major Improvements to Phase #1 and the Phases #2-7 Major Improvement Area. Table V-B summarizes Phases #2-7 Major Improvement Area's portion of the Actual Costs of the Initial Major Improvements and the allocation to Phase #2, Phase #3, Phase #4, and Phase #5-7. Table V-C summarizes the allocation of Budgeted Costs of the Additional Major Improvements to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5-7. The Actual Costs and Budgeted Costs shown in Table V-A, Table V-B, and Table V-C may be revised in Annual Service Plan Updates, but the related Assessment may not be increased.

Phase #1 contains 330 residential units, and the Phases #2-7 Major Improvement Area was originally projected to contain 1,198 residential units as shown in Appendix F. As shown in Appendix F, the total original projected Equivalent Units for Phase #1 was calculated as 254.02 and the total original projected Equivalent Units for the Phases #2-7 Major Improvement Area was calculated as 903.47. The total original projected Equivalent Units in the PID was, therefore,

calculated to be 1,157.49 (i.e., $254.02 + 903.47 = 1,157.49$). As a result, 21.95 percent of the Actual Costs of the Initial Major Improvements (i.e. $254.02 \div 1,157.49 = 21.95\%$) were originally allocated to the Phase #1 Assessed Property and 78.05 percent of the Actual Costs of the Initial Major Improvements (i.e., $254.02 \div 1,157.49 = 78.05\%$) were originally allocated to the Phases #2-7 Major Improvement Area Assessed Property. Table V-A summarizes the original allocation of Actual Costs of the Initial Major Improvements to Phase #1 and the Phases #2-7 Major Improvement Area.

Table V-A
Allocation of Actual Costs of Initial Major Improvements

Authorized Improvement	Total
Roadway Improvements including right-of-way	\$9,884,593
Water improvements	\$899,803
Sanitary sewer improvements	\$1,216,182
Storm drainage improvements	\$1,443,730
Other soft and miscellaneous costs	\$1,384,840
Total Initial Major Improvements¹	\$14,829,147
Phase #1	
Projected total Equivalent Units ²	254.02
% of total units	21.95%
Proportionate Share of Costs	\$3,254,369
Phases #2-7 Major Improvement Area	
Projected total Equivalent Units ³	903.47
% of total units	78.05%
Proportionate Share of Costs	\$11,574,778

¹See Appendix B for detailed costs of the Initial Major Improvements.

²See Appendix F. Represents the original Equivalent Unit calculations based on the original Equivalent Unit factors at the time Assessments were levied against property within Phase #1.

³See Appendix F. Represents the original Equivalent Unit calculations based on the original Equivalent Unit factors at the time Assessments were levied against property within the Phases #2-7 Major Improvement Area.

As shown in Table V-A the total amount of the Actual Costs of the Initial Major Improvements originally allocated to the Phases #2-7 Major Improvement Area was \$11,574,778. Phase #2 contains 227 residential units, and the Phases #2-7 Major Improvement Area is now projected to contain 1,204 residential units as provided in the updated development plan and shown in Appendix F. As shown in Appendix F, the projected Equivalent Units for Phase #2 is calculated as 143.60 and the total updated projected Equivalent Units for the Phases #2-7 Major Improvement Area is calculated as 898.07. As a result, 15.99 percent of the Actual Costs of the Initial Major Improvements allocated to the Phases #2-7 Major Improvement Area (i.e. $143.60 \div 898.07 = 15.99\%$) are allocated to the Phase #2 Assessed Property.

Phase #3 contains 242 residential units and the Phases #2-7 Major Improvement Area is now projected to contain 1,204 residential units as provided in the updated development plan and shown in Appendix F. As shown in Appendix F, the Equivalent Units for Phase #3 is calculated as 186.26

and the total updated projected Equivalent Units for the Phases #2-7 Major Improvement Area is calculated as 898.07. As a result, 20.74 percent of the Actual Costs of the Initial Major Improvements allocated to the Phases #2-7 Major Improvement Area (i.e. $186.26 \div 898.07 = 20.74\%$) are allocated to the Phase #3 Assessed Property.

Phase #4 is projected to contain 289 residential units and the Phases #2-7 Major Improvement Area is now projected to contain 1,204 residential units as provided in the updated development plan and shown in Appendix F. As shown in Appendix F, the projected Equivalent Units for Phase #4 is calculated as 224.11 and the total updated projected Equivalent Units for the Phases #2-7 Major Improvement Area is calculated as 898.07.

The projected Equivalent Units for the Phase #5-7 is calculated as 344.10 (i.e. $898.07 - 143.60 - 186.26 - 224.11 = 344.10$). As a result, 24.95 percent of the Actual Costs of the Initial Major Improvements allocated to the Phases #2-7 Major Improvement Area (i.e. $224.11 \div 898.07 = 24.95\%$) are allocated to the Phase #5-7 Assessed Property and 38.32 percent of the Actual Costs of the Initial Major Improvements originally allocated to the Phases #2-7 Major Improvement Area (i.e., $344.10 \div 898.07 = 38.32\%$) are allocated to Phase #5-7. Table V-B summarizes Phases #2-7 Major Improvement Area's portion of the Actual Costs of the Initial Major Improvements and the allocation to Phase #2, Phase #3, Phase #4, and Phase #5-7.

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Table V-B
Allocation of Actual Costs of Initial Major Improvements within
Phases #2-7 Major Improvement Area

Authorized Improvement	Total
Roadway Improvements including right-of-way	\$7,715,343
Water improvements	\$702,334
Sanitary sewer improvements	\$949,282
Storm drainage improvements	\$1,126,892
Other soft and miscellaneous costs	\$1,080,926
Total Initial Major Improvements¹	\$11,574,778
Phase #2	
Projected total Equivalent Units ²	143.60
% of total units	15.99%
Proportionate Share of Costs	\$1,850,789
Phase #3	
Projected total Equivalent Units ²	186.26
% of total units	20.74%
Proportionate Share of Costs	\$2,400,613
Phase #4	
Projected total Equivalent Units ²	224.11
% of total units	24.95%
Proportionate Share of Costs	\$2,888,442
Phase #5-7	
Projected total Equivalent Units ²	344.10
% of total units	38.32%
Proportionate Share of Costs	\$4,434,934

¹See Table V-A. Represents the Actual Costs of the Initial Major Improvements originally allocated to the Phases #2-7 Major Improvement Area.

²See Appendix F. Represents the revised Equivalent Unit calculations based on the revised Equivalent Unit factors.

As shown in Table V-C the total amount of the Budgeted Costs of the Additional Major Improvements being allocated to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5-7 is \$10,081,374. Phase #1 contains 330 residential units, and the Phases #2-7 Major Improvement Area is projected to contain 1,204 residential units as provided in the updated development plan and shown in Appendix F. As shown in Appendix F, the revised Equivalent Units for Phase #1 is calculated as 252.66, the total updated projected Equivalent Units for the Phases #2-7 Major Improvement Area is calculated as 898.07 and, the total projected Equivalent Units for the PID is calculated as 1,150.73 (i.e. $252.66 + 898.07 = 1,150.73$). As a result, 21.96 percent of the Budgeted Costs of the Additional Major Improvements are allocated to the Phase #1 Assessed Property (i.e. $252.66 \div 1,150.73 = 21.96\%$).

Phase #2 contains 227 residential units. As shown in Appendix F, the Equivalent Units for Phase #2 is calculated as 143.60. As a result, 12.48 percent of the Budgeted Costs of the Additional Major Improvements are allocated to the Phase #2 Assessed Property (i.e. $143.60 \div 1,150.73 = 12.48\%$).

Phase #3 contains 242 residential units. As shown in Appendix F, the Equivalent Units for Phase #3 is calculated as 186.26. As a result, 16.19 percent of the Budgeted Costs of the Additional Major Improvements are allocated to the Phase #3 Assessed Property (i.e. $186.26 \div 1,150.73 = 16.19\%$).

Phase #4 is projected to contain 289 residential units. As shown in Appendix F, the projected Equivalent Units for Phase #4 is calculated as 224.11. As a result, 19.48 percent of the Budgeted Costs of the Additional Major Improvements are allocated to the Phase #4 Assessed Property (i.e. $224.11 \div 1,150.73 = 19.48\%$).

Phase #5-7 is projected to contain 446 residential units. As shown in Appendix F, the projected Equivalent Units for Phase #5-7 is calculated as 344.10. As a result, 29.90 percent of the Budgeted Costs of the Additional Major Improvements are allocated to the Phase #5-7 Assessed Property (i.e. $344.10 \div 1,150.73 = 29.90\%$).

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Table V-C

**Allocation of Budgeted Costs of Additional Major Improvements
within Phases #1, Phase #2, Phase #3, Phase #4, and Phase #5-7**

Authorized Improvement	Total
Roadway Improvements including right-of-way	\$4,327,929
Water improvements	\$551,259
Sanitary sewer improvements	\$487,873
Storm drainage improvements	\$5,028,139
Other soft and miscellaneous costs	\$0
Total Additional Major Improvements¹	\$10,395,200
Phase #1	
Projected total Equivalent Units ²	252.66
% of total units	21.96%
Proportionate Share of Costs	\$2,282,422
Phase #2	
Projected total Equivalent Units ²	143.60
% of total units	12.48%
Proportionate Share of Costs	\$1,297,221
Phase #3	
Projected total Equivalent Units ²	186.26
% of total units	16.19%
Proportionate Share of Costs	\$1,682,593
Phase #4	
Projected total Equivalent Units ²	224.11
% of total units	19.48%
Proportionate Share of Costs	\$2,024,513
Phase #5-7	
Projected total Equivalent Units ²	344.10
% of total units	29.90%
Proportionate Share of Costs	\$3,108,451

¹See Table III-B and Appendix B for detailed costs of the Additional Major Improvements.

²See Appendix F. Represents the revised Equivalent Unit calculations based on the revised Equivalent Unit factors.

D. ASSESSMENT METHODOLOGY

The costs of the Authorized Improvements may be assessed by the City Council against the Assessed Property so long as the special benefit conferred upon the Assessed Property by the Authorized Improvements equals or exceeds the Assessments. The costs of the Authorized

Improvements may be assessed using any methodology that results in the imposition of equal shares of the Actual Costs on Assessed Property similarly benefited.

1. Assessment Methodology for Phases #2-7 Major Improvement Area Projects

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phases #2-7 Major Improvement Area Projects financed with the Phases #2-7 Major Improvement Area Bonds shall be allocated to the Phases #2-7 Major Improvement Area Assessed Property by spreading the entire related Assessment across the Parcels within the Phases #2-7 Major Improvement Area based on the estimated number of Equivalent Units anticipated to be developed on each Parcel.

Based on the Actual Costs of the Phases #2-7 Major Improvement Area Projects, as set forth in Table III-A, the City Council has determined that the benefit to the Phases #2-7 Major Improvement Area Assessed Property of the Phases #2-7 Major Improvement Area Projects is at least equal to the Assessments levied on the Phases #2-7 Major Improvement Area Assessed Property.

Upon subsequent divisions of any Parcel within the Phases #2-7 Major Improvement Area, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units of all Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within the Phases #2-7 Major Improvement Area are shown on the Phases #2-7 Major Improvement Area Assessment Roll, attached as Appendix G-1, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

2. Assessment Methodology for the Phase #1 Projects

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #1 Initial Projects financed with the Phase #1 Bonds shall be allocated to the Phase #1 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #1 based on the estimated number of Equivalent Units developed on each Parcel. The Phase #1 Assessed Property also benefits from the Phase #1 Additional Projects, the costs of which are being paid by the Developer without reimbursement.

Based on the Actual Costs of the Phase #1 Initial Projects, as set forth in Table III-B, the City Council has determined that the benefit to Phase #1 Assessed Property of the Phase #1 Initial Projects is at least equal to the Assessments levied on the Phase #1 Assessed Property.

Upon subsequent divisions of any Parcel within Phase #1, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned

proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units of all Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Phase #1 are shown on the Phase #1 Assessment Roll, attached as Appendix H-1, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

3. Assessment Methodology for the Phase #2 Improvements

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #2 Improvements financed under the Reimbursement Agreement shall be allocated to the Phase #2 Assessed Property by spreading the entire Assessment across the Parcels within Phase #2 Assessed Property based on the estimated number of Equivalent Units developed on each Parcel. The Phase #2 Assessed Property also benefits from the Phase #2 Additional Projects, the costs of which are being paid by the Developer without reimbursement.

Based on the Budgeted Costs of the Phase #2 Improvements, as set forth in Table III-D, the City Council has determined that the benefit to Phase #2 Assessed Property of the Phase #2 Improvements is at least equal to the Assessments levied on the Phase #2 Assessed Property.

Upon subsequent divisions of any Parcel within Phase #2, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units for Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Phase #2 are shown on the Phase #2 Assessment Roll, attached as Appendix I, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

4. Assessment Methodology for the Phase #3 Improvements and Phase #3 Additional Projects

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #3 Improvements financed under the Reimbursement Agreement shall be allocated to the Phase #3 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #3 Assessed Property based on the estimated number of Equivalent Units developed on each Parcel.

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #3 Additional Projects financed under the Reimbursement Agreement shall be allocated to the Phase #3 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #3 Assessed Property based on the estimated number of Equivalent Units developed on each Parcel.

Based on the Budgeted Costs of the Phase #3 Improvements and the Phase #3 Additional Projects, as set forth in Table III-E, the City Council has determined that the benefit to Phase #3 Assessed Property from the Phase #3 Improvements and the Phase #3 Additional Projects is at least equal to the total Assessments levied on the Phase #3 Assessed Property. Additionally, the City Council has determined that (i) the benefit to the Phase #3 Assessed Property from the Phase #3 Improvements is at least equal to the total Assessments set forth in the Phase #3 Assessment Roll – Phase #3 Improvements that are levied on the Phase #3 Assessed Property and (ii) the benefit to the Phase #3 Assessed Property from the Phase #3 Additional Projects is at least equal to the total Assessments set forth in the Phase #3 Assessment Roll – Phase #3 Additional Projects that are levied on the Phase #3 Assessed Property.

Upon subsequent divisions of any Parcel within Phase #3, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units for Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Phase #3 are shown, with respect to the Phase #3 Improvements, on the Phase #3 Assessment Roll - Phase #3 Improvements attached as Appendix J-1, and, with respect to the Phase #3 Additional Projects, the Phase #3 Assessment Roll - Phase #3 Additional Projects, attached as Appendix J-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

5. Assessment Methodology for the Phase #4 Improvements and Phase #4 Additional Projects

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #4 Improvements financed under the Reimbursement Agreement shall be allocated to the Phase #4 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #4 Assessed Property based on the estimated number of Equivalent Units anticipated to be developed on each Parcel.

For purpose of this Service and Assessment Plan, the City Council has determined that the Actual Costs of the Phase #4 Additional Projects financed under the Reimbursement Agreement shall be allocated to the Phase #4 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #4 Assessed Property based on the estimated number of Equivalent Units anticipated to be developed on each Parcel.

Based on the Budgeted Costs of the Phase #4 Improvements and Phase #4 Additional Projects, as set forth in Table III-F, the City Council has determined that the benefit to Phase #4 Assessed Property from the Phase #4 Improvements and Phase #4 Additional Projects is at least equal to the total Assessments levied on the Phase #4 Assessed Property. Additionally, the City Council has determined that (i) the benefit to the Phase #4 Assessed Property from the Phase #4 Improvements is at least equal to the total Assessments set forth in the Phase #4 Assessment Roll – Phase #4 Improvements that are levied on the Phase #4 Assessed Property and (ii) the benefit to the Phase #4

Assessed Property from the Phase #4 Additional Projects is at least equal to the total Assessments set forth in the Phase #4 Assessment Roll – Phase #4 Additional Projects that are levied on the Phase #4 Assessed Property.

Upon subsequent divisions of any Parcel within Phase #4, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units for Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Phase #4 are shown, with respect to the Phase #4 Improvements, on the Phase #4 Assessment Roll - Phase #4 Improvements attached as Appendix K-1, and, with respect to the Phase #4 Additional Projects, the Phase #4 Assessment Roll - Phase #4 Additional Projects, attached as Appendix K-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

6. Assessment Methodology for the Phase #5-7 Improvements and Phase #5-7 Additional Projects

For purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Phase #5-7 Improvements financed under the Reimbursement Agreement shall be allocated to the Phase #5-7 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #5-7 Assessed Property based on the estimated number of Equivalent Units anticipated to be developed on each Parcel.

For purpose of this Service and Assessment Plan, the City Council has determined that the Budgeted Costs of the Phase #5-7 Additional Projects financed under the Reimbursement Agreement shall be allocated to the Phase #5-7 Assessed Property by spreading the entire related Assessment across the Parcels within Phase #5-7 Assessed Property based on the estimated number of Equivalent Units anticipated to be developed on each Parcel.

Based on the Budgeted Costs of the Phase #5-7 Improvements and Phase #5-7 Additional Projects, as set forth in Table III-G, the City Council has determined that the benefit to Phase #5-7 Assessed Property from the Phase #5-7 Improvements and Phase #5-7 Additional Projects is at least equal to the total Assessments levied on the Phase #5-7 Assessed Property. Additionally, the City Council has determined that (i) the benefit to the Phase #5-7 Assessed Property from the Phase #5-7 Improvements is at least equal to the total Assessments set forth in the Phase #5-7 Assessment Roll – Phase #5-7 Improvements that are levied on the Phase #5-7 Assessed Property and (ii) the benefit to the Phase #5-7 Assessed Property from the Phase #5-7 Additional Projects is at least equal to the total Assessments set forth in the Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects that are levied on the Phase #5-7 Assessed Property.

Upon subsequent divisions of any Parcel within Phase #5-7, the Assessment applicable to it will then be apportioned pro rata based on the estimated Equivalent Units of each newly created Parcel. For residential Lots, when final residential building sites are platted, Assessments will be

apportioned proportionately among each Parcel based on the ratio of the estimated Equivalent Units at the time residential Lots are platted to the total estimated Equivalent Units for Lots in the platted Parcel, as determined by the Administrator and confirmed by the City Council.

The Assessment and Annual Installments for each Parcel or Lot located within Phase #5-7 are shown, with respect to the Phase #5-7 Improvements, on the Phase #5-7 Assessment Roll - Phase #5-7 Improvements attached as Appendix L-1, and, with respect to the Phase #5-7 Additional Projects, the Phase #5-7 Assessment Roll - Phase #5-7 Additional Projects, attached as Appendix L-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan or the PID Act.

E. ASSESSMENTS

The Assessments have been levied or are being levied on each Parcel within the Phases #2-7 Major Improvement Area, Phase #1, Phase #2 and Phase #3, Phase #4 and Phase #5-7 according to the Assessment Rolls, attached hereto as Appendix G-1, Appendix H-1, Appendix I, Appendix J-1 and Appendix J-2, Appendix K-1 and Appendix K-2, Appendix L-1 and Appendix L-2, respectively. The Annual Installments of the Assessments will be collected at the time and in the amounts shown on the Assessment Rolls, subject to any revisions made during an Annual Service Plan Update. Non-Benefitted Property will not be subject to any Assessments.

See Appendix F for Assessment per Equivalent Unit, leverage, and estimated tax rate equivalent calculation details.

F. ADMINISTRATIVE EXPENSES

The cost of administering the PID and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of Assessment levied against the Parcel. The Administrative Expenses shall be collected as part of and in the same manner as Annual Installments in the amounts shown on each Assessment Roll, which may be revised based on Actual Costs incurred in Annual Service Plan Updates.

G. PREPAYMENT AND DELINQUENCY RESERVE

Pursuant to the PID Act, the interest rate for any portion of the Assessments which secure a series of Bonds may exceed the actual interest rate per annum paid on the related Bonds by no more than one half of one percent (0.50%). The interest rate used to determine the Assessments that secure the Phase #1 Bonds and Phases #2-7 Major Improvement Area Bonds is one half of one percent (0.50%) per annum higher than the actual rate paid on the Phase #1 Bonds and Phases #2-7 Major Improvement Area Bonds, with the Additional Interest Component of the Annual Installments allocated to fund a reserve to be used for paying interest associated with a prepayment and to offset any possible delinquency related costs. The Prepayment and Delinquency Reserve shall be funded until it reaches 5.50% of the outstanding Phase #1 Bonds and Phases #2-7 Major Improvement Area Bonds, respectively, unless otherwise stipulated in the related Bond documents. Once the Prepayment and Delinquency Reserve is funded in full, the City may allocate the Additional Interest Component of the Annual Installments as provided in the applicable Trust Indenture. No Additional

Interest will be collected from any portion of an Assessment which secures a reimbursement obligation and not a series of Bonds.

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VI. TERMS OF THE ASSESSMENTS

A. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASES #2-7 MAJOR IMPROVEMENT AREA

The Assessment and Annual Installments for the Phases #2-7 Major Improvement Area Assessed Property are shown on the Phases #2-7 Major Improvement Area Assessment Roll attached as Appendix G-1 and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Assessments levied against the Phases #2-7 Major Improvement Area Assessed Property shall be collected in an amount sufficient to pay (i) principal and interest on the Phases #2-7 Major Improvement Area Bonds, (ii) the Additional Interest to fund the Prepayment and Delinquency Reserve described in Section V, and (iii) Administrative Expenses related to the PID. The Annual Installment for each Parcel within Phases #2-7 Major Improvement Area Assessed Property shall be calculated by taking into consideration any available capitalized interest and other available funds.

B. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASE #1

The Assessment and Annual Installments for Phase #1 Assessed Property are shown on the Phase #1 Assessment Roll, attached as Appendix H-1, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Phase #1 shall be collected in an amount sufficient to pay (i) principal and interest on the Phase #1 Bonds, (ii) the Additional Interest to fund the Prepayment and Delinquency Reserve described in Section V, and (iii) Administrative Expenses related to the PID. The Annual Installment for each Parcel within Phase #1 shall be calculated by taking into consideration any available capitalized interest and other available funds.

C. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASE #2

The Assessment and Annual Installments for Phase #2 Assessed Property are shown on the Phase #2 Assessment Roll, attached as Appendix I, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Phase #2 shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #2, and (ii) Administrative Expenses related to the PID.

D. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASE #3

The Assessment and Annual Installments for Phase #3 Assessed Property are shown on (i) with respect to the Phase #3 Improvements, the Phase #3 Assessment Roll – Phase #3 Improvements attached as Appendix J-1 and (ii) with respect to the Phase #3 Additional Projects, the Phase #3 Assessment Roll – Additional Projects, attached as Appendix J-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Phase #3 Improvements shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #3 Improvements and (ii) Administrative Expenses related to the PID. The Annual Installments related to Phase #3 Additional Projects shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #3 Additional Projects and (ii) Administrative Expenses related to the PID.

E. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASE #4

The Assessment and Annual Installments for each parcel of Phase #4 Assessed Property are shown on (i) with respect to the Phase #4 Improvements, the Phase #4 Assessment Roll – Phase #4 Improvements attached as Appendix K-1 and (ii) with respect to the Phase #4 Additional Projects, the Phase #4 Assessment Roll – Additional Projects, attached as Appendix K-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Phase #4 Improvements shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #4 Improvements and (ii) Administrative Expenses related to the PID. The Annual Installments related to Phase #4 Additional Projects shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #4 Additional Projects and (ii) Administrative Expenses related to the PID.

F. AMOUNT OF ASSESSMENTS AND ANNUAL INSTALLMENTS FOR PARCELS LOCATED WITHIN PHASE #5-7

The Assessment and Annual Installments for Phase #5-7 Assessed Property are shown on (i) with respect to the Phase #5-7 Improvements, the Phase #5-7 Assessment Roll – Phase #5-7 Improvements attached as Appendix L-1 and (ii) with respect to the Phase #5-7 Additional Projects, the Phase #5-7 Assessment Roll – Additional Projects, attached as Appendix L-2, and no Assessment shall be changed except as authorized by this Service and Assessment Plan and the PID Act.

The Annual Installments related to Phase #5-7 Improvements shall be collected in an amount sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #5-7 Improvements and (ii) Administrative Expenses related to the PID. The Annual Installments related to Phase #5-7 Additional Projects shall be collected in an amount

sufficient to pay (i) principal and interest on the obligation under the Reimbursement Agreement allocable to Phase #5-7 Additional Projects and (ii) Administrative Expenses related to the PID.

G. REALLOCATION OF ASSESSMENTS

1. Subdivision

Upon the subdivision of any Parcel, the Assessment for the Parcel prior to the subdivision shall be reallocated among the new subdivided Parcels according to the following formula:

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

Where the terms have the following meanings:

- A = the Assessment for each new subdivided Parcel
- B = the Assessment for the Parcel prior to subdivision
- C = the estimated number of Equivalent Units to be built on each new subdivided Parcel
- D = the sum of the estimated number of Equivalent Units to be built on all of the new subdivided Parcels

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

The sum of the Assessments for all newly subdivided Parcels shall equal the Assessment for the Parcel prior to subdivision. The calculation shall be made separately for each newly subdivided Parcel. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

2. Consolidation

Upon the consolidation of two or more Parcels, the Assessment for the consolidated Parcel shall be the sum of the Assessments for the Parcels existing prior to consolidation. The reallocation of an Assessment for a Parcel that is a homestead under Texas law may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the consolidation of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Service Plan Update approved by the City Council.

H. MANDATORY PREPAYMENT OF ASSESSMENTS

1. If a Parcel subject to Assessments is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel subject to Assessments to

become Non-Benefited Property, the owner of such Parcel shall pay to the City the full amount of the principal portion of the Assessment on such Parcel, plus all Prepayment Costs, prior to any such transfer or act.

2. If at any time the Assessment per unit on a Parcel exceeds the applicable Phase #1 Maximum Assessment Per Unit, Phase #2 Maximum Assessment Per Unit, Phase #3 Maximum Assessment Per Unit, Phase #4 Maximum Assessment Per Unit, or Phase #5-7 Maximum Assessment Per Unit calculated in this Service and Assessment Plan as a result of any changes in land use, subdivision, consolidation or reallocation of the Assessment authorized by this Service and Assessment Plan and initiated by the owner of the Parcel, then such owner shall pay to the City prior to the recordation of the document subdividing the Parcel the amount calculated by the Administrator by which the Assessment per unit for the Parcel exceeds the applicable maximum assessment per unit calculated in this Service and Assessment Plan.
3. The payments required above shall be treated the same as any Assessment that is due and owing under the PID Act, the Assessment Ordinance, and this Service and Assessment Plan, including the same lien priority, penalties, procedures, and foreclosure specified by the PID Act.

I. REDUCTION OF ASSESSMENTS

1. If after all Authorized Improvements to be funded with a series of Bonds and/or obligation under the Reimbursement Agreement have been completed and Actual Costs for such Authorized Improvements are less than the Actual Costs or Budgeted Costs of the Authorized Improvements used to calculate the Assessments securing such series of Bonds and/or obligation under the Reimbursement Agreement, resulting in excess Bond proceeds or Assessment Revenues being available to redeem Bonds of such series and/or a need to reduce the obligation under the Reimbursement Agreement, as the case may be, then the Assessment securing such series of Bonds and/or obligation under the Reimbursement Agreement for each Parcel of Assessed Property shall be reduced by the City Council pro rata such that the sum of the resulting reduced Assessments for all Assessed Properties equals the actual reduced Actual Costs and such excess Bond proceeds or Assessment Revenues shall applied to redeem Bonds of such series as provided in the Trust Indenture or to reduce the obligation under the Reimbursement Agreement, as applicable. The Assessments shall not be reduced to an amount less than the related outstanding series of Bonds and/or amounts due under the Reimbursement Agreement. If all of the Authorized Improvements are not completed, the City may reduce the Assessments in another method if it determines such method would better reflect the benefit received by the Parcels from the Authorized Improvements completed and in accordance with the applicable Trust Indenture.
2. If all the Authorized Improvements are not undertaken, resulting in excess Bond proceeds being available to redeem Bonds and/or a need to reduce the obligations under the Reimbursement Agreement, then the Assessments and Annual Installments for each Parcel shall be appropriately reduced by the City Council to reflect only the amounts required to repay obligations under the Reimbursement Agreement and/or to repay the Bonds, including interest on the Bonds and Administrative Expenses, and such excess Bond proceeds shall be applied to redeem Bonds. The City Council may reduce the Assessments and the Annual Installments for each Parcel (i)

in an amount that represents the Authorized Improvements provided for each Parcel or (ii) by an equal percentage calculated based on number of units, if determined by the City Council to be the most fair and practical means of reducing the Assessments for each Parcel, such that the sum of the resulting reduced Assessments equals the amount required to repay the Bonds and/or repay the obligations under the Reimbursement Agreement, including interest thereon and Administrative Expenses or as otherwise provided in the applicable Trust Indenture. The principal portion of the Assessment for each Parcel shall be reduced pro rata to the reduction in the Assessments for each Parcel such that the sum of the resulting reduced principal portion of the Bonds and/or obligations under the Reimbursement Agreement is equal to the outstanding principal amounts of the Bonds and/or the amounts outstanding under the Reimbursement Agreement.

J. PAYMENT OF ASSESSMENTS

1. Payment in Full

- (a) The Assessment for any Parcel may be paid in full at any time. Such payment shall include interest through the date of the prepayment and applicable Prepayment Costs.
- (b) If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Installment shall be due and payable and shall be credited against the payment-in-full amount.
- (c) Upon payment in full of the Assessment and all Prepayment Costs, the City shall deposit the payment in accordance with the Trust Indenture and/or the Reimbursement Agreement, as applicable; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Installments thereof shall automatically terminate.
- (d) At the option of the owner, the Assessment on any Parcel plus interest through the date of prepayment and applicable Prepayment Costs may be paid in part. Upon the payment of such amounts for a Parcel, the Assessment for the Parcel shall be reduced, the Assessment Roll shall be updated to reflect such partial payment, and the obligation to pay the Annual Installment for such Parcel shall be reduced to the extent the partial payment is made.

2. Payment in Annual Installments

The PID Act provides that an Assessment for a Parcel may be paid in full at any time. If not paid in full, the PID Act authorizes the Assessment to be paid in installments and additionally allows the City to collect interest, Administrative Expenses and other authorized charges in installments. An Assessment for a Parcel that is not paid in full will be collected in Annual Installments each year in the amounts shown on the Assessment Rolls, as updated as provided for herein, which include (i) interest, (ii) Administrative Expenses, and (iii) with respect to Assessments which secure a series of Bonds, payments required for the Additional Interest to fund the Prepayment and Delinquency Reserve.

Phases #2-7 Major Improvement Area

Each Assessment for the Phases #2-7 Major Improvement Area Assessed Property for the Phases #2-7 Major Improvement Area Projects shall be paid with interest at the actual interest rate paid on the Phases #2-7 Major Improvement Area Bonds plus Additional Interest. The Phases #2-7 Major Improvement Area Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 4.375% in years 1 through 5 (2019-2023), 5.00% in years 6 through 10 (2024 through 2028), 5.50% in years 11 through 20 (2029-2038) and 5.625% in years 21 through 30 (2039-2048), the Additional Interest at a rate of 0.5% to fund the Prepayment and Delinquency Reserve, and costs of Administrative Expenses. Furthermore, the Annual Installments may not exceed the amounts shown on the Phases #2-7 Major Improvement Area Assessment Roll. The Phases #2-7 Major Improvement Area Assessment Roll is shown as Appendix G-1.

Phase #1

Each Assessment for the Phase #1 Assessed Property shall be paid with interest at the actual interest rate paid on the Phase #1 Bonds plus Additional Interest. The Phase #1 Assessment Roll sets forth for each year the Annual Installment for each Parcel based on an interest rate of 4.125% in years 1 through 5 (2019-2023), 4.625% in years 6 through 10 (2024 through 2028), 5.125% in years 11 through 20 (2029-2038) and 5.250% in years 21 through 29 (2039-2047), the Additional Interest at the rate of 0.5% to fund Prepayment and Delinquency Reserve and the costs of Administrative Expenses. Furthermore, the Annual Installments may not exceed the amounts shown on the Phase #1 Assessment Roll. The Phase #1 Assessment Roll is shown as Appendix H-1.

Phase #2

Each Assessment for the Phase #2 Assessed Property for the Phase #2 Improvements shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #2 Improvements. Interest on the obligation under the Reimbursement Agreement related to the Phase #2 Improvements shall be paid based on an interest rate of 8.75% per annum for years 1 through 5 and 5.75% per annum following the fifth Annual Installment. The interest on the obligation under the Reimbursement Agreement related to the Phase #2 Improvements shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments against the Phase #2 Assessed Property was 3.75%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #2 Improvements shall bear interest at the interest rate of 8.75% per annum for years 1 through 5 and 5.75% per annum following the fifth Annual Installment, which rates are equal to or less than the initial maximum allowable rate of interest of 8.75% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be

5.75%. Furthermore, the Annual Installments of the Assessments levied against Phase #2 Assessed Property may not exceed the amounts shown on the Phase #2 Assessment Roll.

Phase #3 Improvements

Each Assessment for the Phase #3 Assessed Property for the Phase #3 Improvements shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #3 Improvements. Interest on the obligation under the Reimbursement Agreement related to the Phase #3 Improvements shall be paid based on an interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment. The interest on the obligation under the Reimbursement Agreement related to the Phase #3 Improvements shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #3 Improvements against the Phase #3 Assessed Property was 3.65%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #3 Improvements shall bear interest at the interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment which rates are equal to or less than the initial maximum allowable rate of interest of 8.65% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be 5.65%. Furthermore, the Annual Installments of the Assessments levied against Phase #3 Assessed Property related to the Phase #3 Improvements may not exceed the amounts shown on the Phase #3 Assessment Roll – Phase #3 Improvements.

Phase #3 Additional Projects

Each Assessment for the Phase #3 Assessed Property for the Phase #3 Additional Projects shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #3's share of Additional Major Improvements. Interest on the obligation under the Reimbursement Agreement related to Phase #3's share of Additional Major Improvements shall be paid based on an interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment. The interest on the obligation under the Reimbursement Agreement related to the Phase #3 Additional Projects shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #3 Additional Projects against the Phase #3 Assessed Property was 3.65%. The City has determined that the obligation under the

Reimbursement Agreement related to the Phase #3 Additional Projects shall bear interest at the interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment, which rates are equal to or less than the initial maximum allowable rate of interest of 8.65% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be 5.65%. Furthermore, the Annual Installments of the Assessments levied against Phase #3 Assessed Property related to the Phase #3 Additional Projects may not exceed the amounts shown on the Phase #3 Assessment Roll – Phase #3 Additional Projects.

Phase #4 Improvements

Each Assessment for the Phase #4 Assessed Property for the Phase #4 Improvements shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #4 Improvements. Interest on the obligation under the Reimbursement Agreement related to the Phase #4 Improvements shall be paid based on an interest rate of 6.38% per annum for years 1 through 5 and 6.38% per annum following the fifth Annual Installment. The interest on the obligation under the Reimbursement Agreement related to the Phase #4 Improvements shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #4 Improvements against the Phase #4 Assessed Property was 5.53%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #4 Improvements shall bear interest at the interest rate of 6.38% per annum which rate is less than the initial maximum allowable rate of interest of 10.53% for years 1 through 5 and less than the maximum allowable rate of interest following the fifth Annual Installment, which would be 7.53%. Furthermore, the Annual Installments of the Assessments levied against Phase #4 Assessed Property related to the Phase #4 Improvements may not exceed the amounts shown on the Phase #4 Assessment Roll – Phase #4 Improvements.

Phase #4 Additional Projects

Each Assessment for the Phase #4 Assessed Property for the Phase #4 Additional Projects shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #4's share of Additional Major Improvements. Interest on the obligation under the Reimbursement Agreement related to Phase #4's share of Additional Major Improvements shall be paid based on an interest rate of 6.38% per annum for years 1 through 5 and 6.38% per annum following the fifth Annual Installment. The interest on the obligation under the Reimbursement Agreement related to the Phase #4 Additional Projects shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from

such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #4 Additional Projects against the Phase #4 Assessed Property was 5.53%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #4 Additional Projects shall bear interest at the interest rate of 6.38% per annum, which rate is less than the initial maximum allowable rate of interest of 10.53% for years 1 through 5 and less than the maximum allowable rate of interest following the fifth Annual Installment, which would be 7.53%. Furthermore, the Annual Installments of the Assessments levied against Phase #4 Assessed Property related to the Phase #4 Additional Projects may not exceed the amounts shown on the Phase #4 Assessment Roll – Phase #4 Additional Projects.

Phase #5-7 Improvements

Each Assessment for the Phase #5-7 Assessed Property for the Phase #5-7 Improvements shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #5-7 Improvements. The interest on the obligation under the Reimbursement Agreement related to the Phase #5-7 Improvements shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bond reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #5-7 Improvements against the Phase #5-7 Assessed Property is 5.01%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #5-7 Improvements shall bear interest at the interest rate of 7.01% per annum, which rate is less than the initial maximum allowable rate of interest of 10.01% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be 7.01%. Furthermore, the Annual Installments of the Assessments levied against Phase #5-7 Assessed Property related to the Phase #5-7 Improvements may not exceed the amounts shown on the Phase #5-7 Assessment Roll – Phase #5-7 Improvements.

Phase #5-7 Additional Projects

Each Assessment for the Phase #5-7 Assessed Property for the Phase #5-7 Additional Projects shall be paid with interest of no more than the actual interest rate paid on the obligation under the Reimbursement Agreement related to the Phase #5-7 Additional Projects. The interest on the obligation under the Reimbursement Agreement related to the Phase #5-7 Additional Projects shall be paid at a rate not to exceed five hundred basis points (5.00%) above the highest average index rate for tax-exempt bonds reported in a daily or weekly bond index approved by the City and reported in the month prior to the establishment of the Assessments securing such portion of the obligation due under the Reimbursement Agreement and continuing for a period of five years from such date. Such rate shall then adjust and shall not exceed two hundred basis points (2.00%) above

the bond index rate described above and shall continue until the Assessments are paid in full. The index approved by the City is the *Bond Buyer Index* for which the highest average rate during the month prior to the levy of Assessments related to the Phase #5-7 Additional Projects against the Phase #5-7 Assessed Property is 5.01%. The City has determined that the obligation under the Reimbursement Agreement related to the Phase #5-7 Additional Projects shall bear interest at the interest rate of 7.01% per annum, which rate is less than the initial maximum allowable rate of interest of 10.01% for years 1 through 5 and equal to the maximum allowable rate of interest following the fifth Annual Installment, which would be 7.01%. Furthermore, the Annual Installments of the Assessments levied against Phase #5-7 Assessed Property related to the Phase #5-7 Additional Projects may not exceed the amounts shown on the Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects.

The Annual Installments shall be reduced to equal the Actual Costs of repaying the Bonds and/or the obligations due under the Reimbursement Agreement related to the Phase #2 Improvements, Phase #3 Improvements, Phase #3 Additional Projects, Phase #4 Improvements, Phase #4 Additional Projects, Phase #5-7 Improvements, and/or Phase #5-7 Additional Projects, as applicable, and actual Administrative Expenses (as provided for in the definition of such term), taking into consideration any other available funds for these costs, such as interest income on account balances.

The City reserves and shall have the right and option to refund the Bonds and/or the obligations due under the Reimbursement Agreement related to the Phase #2 Improvements, Phase #3 Improvements, Phase #3 Additional Projects, Phase #4 Improvements, Phase #4 Additional Projects, Phase #5-7 Improvements, and/or Phase #5-7 Additional Projects, as applicable, in accordance with Section 372.027 of the PID Act. In the event of such refunding, the Administrator shall recalculate the Annual Installments, and if necessary, may adjust, or decrease (but not increase), the amount of the Annual Installments so that total Annual Installments of Assessments will be produced in annual amounts that are required to pay such bonds when due and payable as required by and established in the ordinance and/or the indenture authorizing and securing the refunding bonds, and such bonds shall constitute Bonds for purposes of this Service and Assessment Plan.

K. COLLECTION OF ANNUAL INSTALLMENTS

No less frequently than annually, the Administrator shall prepare, and the City Council shall approve, an Annual Service Plan Update to allow for the billing and collection of Annual Installments. Each Annual Service Plan Update shall include updated Assessment Rolls and a calculation of the Annual Installment for each Parcel. Administrative Expenses shall be allocated among Parcels in proportion to the amount of the Annual Installments for the Parcels. Each Annual Installment shall be reduced by any credits applied under the applicable Trust Indenture, such as capitalized interest, interest earnings on any account balances, and any other funds available to the Trustee for such purpose, including any existing deposits for a prepayment reserve. Annual Installments shall be collected by the City in the same manner and at the same time as ad valorem taxes and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act. The Assessments shall have lien priority as specified in the PID Act.

Any sale of property for nonpayment of the Annual Installments shall be subject to the lien established for the remaining unpaid Annual Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Annual Installments against such property as they become due and payable.

Phases #2-7 Major Improvement Area

Each Annual Installment of an Assessment related to the Phases #2-7 Major Improvement Area Projects, including the interest on the unpaid amount of such an Assessment, shall be calculated as of September 1 and updated annually. Each such Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments relating to the Phases #2-7 Major Improvement Area Bonds commenced with the issuance of the Phases #2-7 Major Improvement Area Bonds.

Phase #1

Each Annual Installment of an Assessment related to the Phase #1 Projects, including the interest on the unpaid amount of such an Assessment, shall be calculated as of September 1 and updated annually. Each such Annual Installment together with interest thereon shall be delinquent if not paid prior to February 1 of the following year. The initial Annual Installments relating to the Phase #1 Bonds commenced with the issuance of the Phase #1 Bonds.

Phase #2

The collection of the first Annual Installment of an Assessment related to the Phase #2 Improvements for a Lot or Parcel of Phase #2 Assessed Property commenced on September 1, 2023, and was due by January 31st of the following calendar year.

Phase #3

The collection of the first Annual Installment of an Assessment related to the Phase #3 Improvements and Phase #3 Additional Projects for a Lot or Parcel of Phase #3 Assessed Property commenced on September 1, 2024, and was due by January 31st of the following calendar year.

Phase #4

The collection of the first Annual Installment of an Assessment related to the Phase #4 Improvements and Phase #4 Additional Projects for a Lot or Parcel of Phase #4 Assessed Property commenced on September 1, 2025, and was due by January 31st of the following calendar year.

Phase #5-7

The collection of the first Annual Installment of an Assessment related to the Phase #5-7 Improvements and Phase #5-7 Additional Projects for a Lot or Parcel of Phase #5-7 Assessed Property shall commence upon the earlier of: (i) September 1, 2026, or (ii) with tax bills sent the first October after issuance of a series of Bonds for Phase #5-7 Improvements and Phase #5-7 Additional

Projects, such that upon the issuance of Bonds all Assessments in Phase #5-7 shall begin collection. Such first Annual Installment for a Lot or Parcel of Phase #5-7 Assessed Property for which collection has begun, shall be due by January 31st of the following calendar year.

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VII. THE ASSESSMENT ROLL

A. PHASES #2-7 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Each Parcel within Phases #2-7 Major Improvement Area has been evaluated by the City Council (based on the concept plan, developable area, proposed Homeowners' Association Property and Public Property, the Phases #2-7 Major Improvement Area Projects, best and highest use of land, and other development factors deemed relevant by the City Council) to determine the amount of Assessed Property within the Phases #2-7 Major Improvement Area.

Phases #2-7 Major Improvement Area Assessed Property has been assessed for the special benefits conferred upon the property as a result of the Phases #2-7 Major Improvement Area Projects. Table VII-A summarizes the \$14,405,058 in special benefit received by the Phases #2-7 Major Improvement Area Projects, the pro rata costs of the PID formation, and bond issuance costs for the Phases #2-7 Major Improvement Area Bonds. The amount of Phases #2-7 Major Improvement Area Bonds is \$13,795,000, which is less than the benefit received by Phases #2-7 Major Improvement Area Assessed Property for the Phases #2-7 Major Improvement Area Projects and related costs, and as such the total Assessment for all Assessed Property within Phases #2-7 Major Improvement Area for the Phases #2-7 Major Improvement Area Projects is \$13,795,000. The Assessment for each Parcel of Assessed Property within the Phases #2-7 Major Improvement Area is calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phases #2-7 Major Improvement Area Assessment Roll is attached hereto as Appendix G-1.

Table VII-A
Phases #2-7 Major Improvement Area
Special Benefit Summary

Special Benefit	Total Cost
Total Phases #2-7 Major Improvement Area Projects ¹	\$11,574,778
<u>PID Formation/Bond Costs of Issuance:</u>	
Capitalized interest	\$755,430
Debt service reserve fund	\$1,014,000
Administrative Expenses	\$35,000
Other costs of issuance including Underwriter's Discount	\$1,025,850
<i>Subtotal Bond Issuance Costs</i>	<i>\$2,830,280</i>
Total Special Benefit	\$14,405,058
<u>Special Benefit:</u>	
Total Special Benefit	\$14,405,058
Assessment	\$13,795,000
Excess Benefit	\$610,058

¹See Table III-A for details.

B. PHASE #1 ASSESSMENT ROLL

Phase #1 Assessed Property has been assessed for the special benefits conferred upon the property as a result of the Phase #1 Initial Projects. Table VII-B summarizes the \$10,090,436 in special benefit received by Phase #1 Assessed Property from the Phase #1 Initial Projects, the pro rata costs of the PID formation, and bond issuance costs for the Phase #1 Bonds. The total amount of Phase #1 Bonds is \$9,555,000, which is less than the benefit received by Phase #1 Assessed Property for the Phase #1 Initial Projects and related costs, and as such the total Assessment for all Parcels of Phase #1 Assessed Property is \$9,555,000. The Assessment for each Parcel of Phase #1 Assessed Property is calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phase #1 Assessment Roll is attached hereto as Appendix H-1.

Table VII-B
Phase #1
Special Benefit Summary

Special Benefit	Total Cost
Total Phase #1 Improvements ¹	\$4,914,500
Total Phase #1 share of Initial Major Improvements ¹	\$3,254,369
<i>Subtotal</i>	<i>\$8,168,870</i>
<u>PID Formation/Bond Costs of Issuance:</u>	
Capitalized interest	\$486,053
Debt service reserve fund	\$678,863
Administrative Expenses	\$35,000
Other costs of issuance including Underwriter's Discount	\$721,650
<i>Subtotal Estimated Bond Issuance Costs</i>	<i>\$1,921,566</i>
Total Special Benefit	\$10,090,436
<u>Special Benefit:</u>	
Total Special Benefit	\$10,090,436
Assessment	\$9,555,000
Excess Benefit	\$535,436

¹See Table III-C for details. Phase #1's share of Additional Major Improvements will be paid by the Developer without reimbursement.

C. PHASE #2 ASSESSMENT ROLL

Phase #2 Assessed Property has been assessed for the special benefits conferred upon the property as a result of the Phase #2 Improvements. Table VII-C summarizes the \$5,938,154 in special benefit received by Phase #2 Assessed Property from the Phase #2 Improvements. The total amount of obligation under the Reimbursement Agreement related to the Phase #2 Improvements is \$5,938,154, which is equal to the benefit received by Phase #2 Assessed Property from the Phase #2 Improvements, and as such the total Assessment for all Phase #2 Assessed Property is \$5,938,154.

The Assessment for each Parcel of Phase #2 Assessed Property is calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phase #2 Assessment Roll is attached hereto as Appendix I.

Table VII-C
Phase #2
Special Benefit Summary

Special Benefit	Total Cost
Total Phase #2 Improvements ¹	\$5,938,154
<i>Subtotal</i>	<i>\$5,938,154</i>
Total Special Benefit	\$5,938,154
Special Benefit:	
Total Special Benefit	\$5,938,154
Assessment	\$5,938,154
Excess Benefit	\$0

¹See Table III-D for details. Phase #2's share of Additional Major Improvements will be paid by the Developer without reimbursement.

D. PHASE #3 ASSESSMENT ROLL

The Phase #3 Assessed Property is being assessed separately for the special benefits conferred upon the property resulting from (i) the Phase #3 Improvements and (ii) the Phase #3 Additional Projects. Table VII-D summarizes the \$7,943,638 in special benefit received by the Phase #3 Assessed Property from the Phase #3 Improvements and Phase #3 Additional Projects, and the Administrative Expenses related to Phase #3. The Assessment levied under the Reimbursement Agreement related to Phase #3 Improvements and related costs is \$6,291,045, which is less than the benefit received by the Phase #3 Assessed Property from the Phase #3 Improvements and related costs. The Assessment levied under the Reimbursement Agreement related to Phase #3 Additional Projects and related costs is \$1,417,194, which is less than the benefit received by the Phase #3 Assessed Property from the Phase #3 Additional Projects and related costs. Accordingly, the total collective Assessment to be applied to all the Phase #3 Assessed Property is \$7,708,239. The total Assessments for each Parcel of Phase #3 Assessed Property is calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phase #3 Assessment Roll – Phase #3 Improvements is attached hereto as Appendix J-1 and the Phase #3 Assessment Roll – Phase #3 Additional Projects is attached hereto as Appendix J-2.

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Table VII-D
Phase #3
Special Benefit Summary

Special Benefit	Phase #3 Obligation under Reimbursement Agreement for the Phase #3 Improvements	Phase #3 Obligation under Reimbursement Agreement for Phase #3 Additional Projects	Total Cost
Total Phase #3 Improvements ¹	\$6,261,045	\$0	\$6,261,045
Total Phase #3 share of Additional Major Improvements ¹	\$0	\$1,682,593	\$1,682,593
<i>Subtotal</i>	<i>\$6,261,045</i>	<i>\$1,682,593</i>	<i>\$7,943,638</i>
Other Assessment Levy Costs			
First year Administrative Expenses	\$30,000	\$15,000	\$45,000
<i>Subtotal Other Assessment Levy Costs</i>	<i>\$30,000</i>	<i>\$15,000</i>	<i>\$45,000</i>
Total Special Benefit	\$6,291,045	\$1,697,593	\$7,988,638
Special Benefit:			
Total Special Benefit	\$6,291,045	\$1,697,593	\$7,988,638
Assessment	\$6,291,045	\$1,417,194	\$7,708,239
Excess Benefit	\$0	\$280,399	\$280,399

¹See Table III-E for details.

E. PHASE #4 ASSESSMENT ROLL

The Phase #4 Assessed Property is being assessed separately for the special benefits conferred upon the property resulting from (i) the Phase #4 Improvements and (ii) the Phase #4 Additional Projects. Table VII-E summarizes the \$14,034,513 in special benefit received by the Phase #4 Assessed Property from the Phase #4 Improvements and Phase #4 Additional Projects, the estimated costs related to the future issuance of Bonds, if issued, and the Administrative Expenses related to Phase #4. The Assessment levied under the Reimbursement Agreement related to Phase #4 Improvements and related costs is \$12,000,000, which is equal to the benefit received by the Phase #4 Assessed Property from the Phase #4 Improvements and related costs. The Assessment levied under the Reimbursement Agreement related to Phase #4 Additional Projects and related costs is \$1,973,394, which is less than the benefit received by the Phase #4 Assessed Property from the Phase #4 Additional Projects and related costs. Accordingly, the total, collective Assessment to be applied to all the Phase #4 Assessed Property is \$13,973,394. The total Assessments for each Parcel of Phase #4 Assessed Property is calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phase #4 Assessment Roll – Phase #4 Improvements is attached hereto as Appendix K-1 and the Phase #4 Assessment Roll – Phase #4 Additional Projects is attached hereto as Appendix K-2.

Table VII-E
Phase #4
Special Benefit Summary

Special Benefit	Phase #4 Obligation under Reimbursement Agreement for the Phase #4 Improvements	Phase #4 Obligation under Reimbursement Agreement for Phase #4 Additional Projects	Total Cost
Total Phase #4 Improvements ¹	\$11,965,000	\$0	\$11,965,000
Total Phase #4 share of Additional Major Improvements ¹	\$0	\$2,024,513	\$2,024,513
<i>Subtotal</i>	<i>\$11,965,000</i>	<i>\$2,024,513</i>	<i>\$13,989,513</i>
Other Assessment Levy Related Costs			
First year Administrative Expenses	\$35,000	\$10,000	\$45,000
<i>Subtotal Other Assessment Levy Related Costs</i>	<i>\$35,000</i>	<i>\$10,000</i>	<i>\$45,000</i>
Total Special Benefit	\$12,000,000	\$2,034,513	\$14,034,513
Special Benefit:			
Total Special Benefit	\$12,000,000	\$2,034,513	\$14,034,513
Assessment	\$12,000,000	\$1,973,394	\$13,973,394
Excess Benefit	\$0	\$61,119	\$61,119

¹See Table III-F for details.

F. PHASE #5-7 ASSESSMENT ROLL

The Phase #5-7 Assessed Property is being assessed separately for the special benefits conferred upon the property resulting from (i) the Phase #5-7 Improvements and (ii) the Phase #5-7 Additional Projects. Table VII-F summarizes the \$18,829,373 in special benefit received by the Phase #5-7 Assessed Property from the Phase #5-7 Improvements and Phase #5-7 Additional Projects, the estimated costs related to the future issuance of Bonds, if issued, and the Administrative Expenses related to Phase #5-7. The Assessment levied under the Reimbursement Agreement related to Phase #5-7 Improvements and related costs is \$15,710,922, which is equal to the benefit received by the Phase #5-7 Assessed Property from the Phase #5-7 Improvements and related costs. The Assessment levied under the Reimbursement Agreement related to Phase #5-7 Additional Projects and related costs is \$3,118,451, which is equal to the benefit received by the Phase #5-7 Assessed Property from the Phase #5-7 Additional Projects and related costs. Accordingly, the total, collective Assessment to be applied to all the Phase #5-7 Assessed Property is \$18,829,373. The total Assessments for each Parcel of Phase #5-7 Assessed Property are calculated based on the allocation methodologies described in Section V.D of this Service and Assessment Plan. The Phase #5-7 Assessment Roll – Phase #5-7 Improvements is attached hereto as Appendix L-1 and the Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects is attached hereto as Appendix L-2.

Table VII-F
Phase #5-7
Special Benefit Summary

Special Benefit	Phase #5-7 Obligation under Reimbursement Agreement for the Phase #5-7 Improvements	Phase #5-7 Obligation under Reimbursement Agreement for Phase #5-7 Additional Projects	Total Cost
Total Phase #5-7 Improvements ¹	\$15,675,922	\$0	\$15,675,922
Total Phase #5-7 share of Additional Major Improvements ¹	\$0	\$3,108,451	\$3,108,451
<i>Subtotal</i>	<i>\$15,675,922</i>	<i>\$3,108,451</i>	<i>\$18,784,373</i>
Other Assessment Levy Related Costs			
First year Administrative Expenses	\$35,000	\$10,000	\$45,000
<i>Subtotal Other Assessment Levy Related Costs</i>	<i>\$35,000</i>	<i>\$10,000</i>	<i>\$45,000</i>
Total Special Benefit	\$15,710,922	\$3,118,451	\$18,829,373
Special Benefit:			
Total Special Benefit	\$15,710,922	\$3,118,451	\$18,829,373
Assessment	\$15,710,922	\$3,118,451	\$18,829,373
Excess Benefit	\$0	\$0	\$0

¹See Table III-G for details.

G. ANNUAL ASSESSMENT ROLL UPDATES

The Administrator shall prepare, and shall submit to the City Council for approval, annual updates to the Phases #2-7 Major Improvement Area Assessment Roll, Phase #1 Assessment Roll, Phase #2 Assessment Roll, the Phase #3 Assessment Roll – Phase #3 Improvements, the Phase #3 Assessment Roll – Phase #3 Additional Projects, the Phase #4 Assessment Roll – Phase #4 Improvements, the Phase #4 Assessment Roll – Phase #4 Additional Projects, the Phase #5-7 Assessment Roll – Phase #5-7 Improvements, and the Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects in conjunction with the Annual Service Plan Update to reflect the following matters, together with any other changes helpful to the Administrator or the City and permitted by the PID Act: (i) the identification of each Parcel; (ii) the Assessment for each Parcel of Assessed Property, including any adjustments authorized by this Service and Assessment Plan or in the PID Act; (iii) the Annual Installment for the Assessed Property for the year (if the Assessment is payable in installments); and (iv) payments of the Assessment, if any, as provided by Section VI.H of this Service and Assessment Plan.

Upon the future issuance of Bonds, the Assessment Rolls shall be updated, which update may be done in the next Annual Service Plan Update, to reflect any changes resulting from the issuance of

the Bonds. This update shall reflect the actual interest on the Bonds on which the Annual Installments shall be paid, any reduction in the Assessments, and any revisions in the Actual Costs to be funded by the Bonds and Developer funds.

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VIII. MISCELLANEOUS PROVISIONS

A. ADMINISTRATIVE REVIEW

The City may elect to designate a third party to serve as Administrator. The City shall notify Developer in writing at least thirty (30) days in advance before appointing a third-party Administrator.

To the extent consistent with the PID Act, an owner of a parcel of Assessed Property claiming that a calculation error has been made in the Assessment Roll(s), including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Property owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Property owner, such change or modification shall be presented to the City Council for approval to the extent permitted by the PID Act. A cash refund may not be made for any amount previously paid by the Assessed Property owner (except for the final year during which the Annual Installment shall be collected or if it is determined there are sufficient funds to meet the expenses of the PID for the current year), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council. Any amendments made to the Assessment Roll(s) pursuant to calculation errors shall be made pursuant to the PID Act.

The decision of the Administrator, or if such decision is appealed to the City Council, the decision of the City Council shall be conclusive as long as there is a reasonable basis for such determination. This procedure shall be exclusive and its exhaustion by any property owner shall be a condition precedent to any other appeal or legal action by such owner.

B. TERMINATION OF ASSESSMENTS

Each Assessment shall be extinguished on the date the Assessment is paid in full, including unpaid Annual Installments and Delinquent Collection Costs, if any. After the extinguishment of an Assessment and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide the owner of the affected Parcel a recordable “Notice of the PID Assessment Termination”.

C. AMENDMENTS

Amendments to the Service and Assessment Plan can be made as permitted or required by the PID Act and under Texas law.

The City Council reserves the right to the extent permitted by the PID Act to amend this Service and Assessment Plan without notice under the PID Act and without notice to property owners of Parcels:(i) to correct mistakes and clerical errors; (ii) to clarify ambiguities; and (iii) to provide procedures for the collection and enforcement of Assessments, Prepayment Costs, collection costs, and other charges imposed by the Service and Assessment Plan.

D. FILING AND POSTING OF SERVICE AND ASSESSMENT PLAN

Within seven days of its approval by the City Council, the City shall (i) file and record this Service and Assessment Plan in the real property records of the County and (ii) post a copy of this Service and Assessment Plan on the City's internet website. In addition, the City shall similarly file and post each Annual Service Plan Update approved by the City Council, with each such filing and posting to occur within seven days of the date each respective Annual Service Plan Update is approved. All such documents shall be posted, filed, and recorded in the entirety.

E. ADMINISTRATION AND INTERPRETATION OF PROVISIONS

The City Council shall administer the PID, this Service and Assessment Plan, and all Annual Service Plan Updates consistent with the PID Act, and shall make all interpretations and determinations related to the application of this Service and Assessment Plan unless stated otherwise herein or in the applicable Trust Indenture, such determination shall be conclusive.

Tables within this Service and Assessment Plan may be rounded to the nearest dollar for presentation purposes.

F. SEVERABILITY

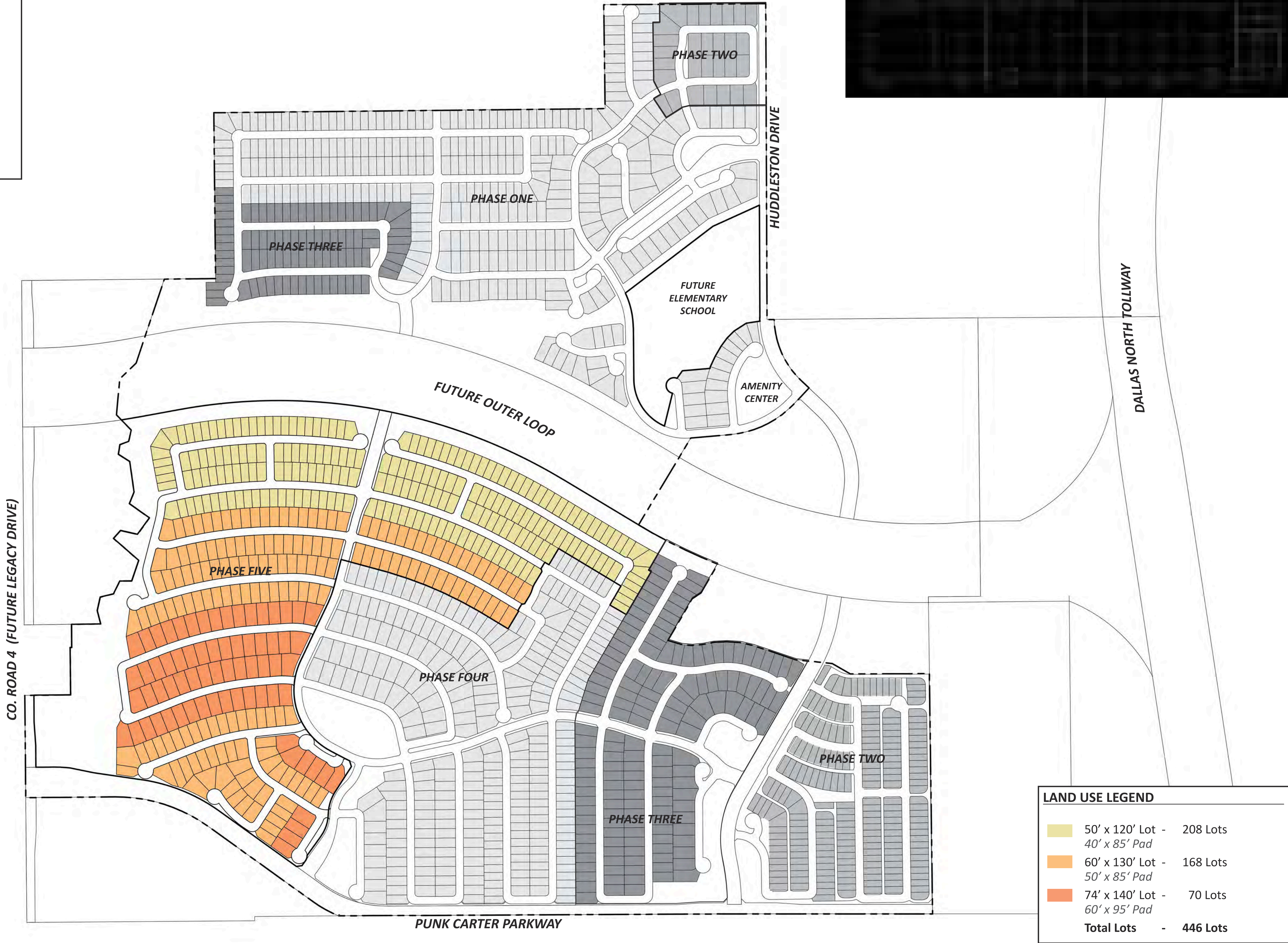
If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan or the application of same to an assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

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APPENDIX A
PID MAP

Phase Five



APPENDIX G-2
PHASES #2-7 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY -
2026-27

Appendix G-2
Assessment Roll Summary - Phases #2-7
2025-26

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
961613	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2936561	324	Various	Various	250.23	\$3,428,476.47	\$81,443.91	\$185,279.61	\$17,142.38	\$11,516.75	\$295,382.66
2936578	122	Various	Various	93.87	\$1,286,205.34	\$30,553.98	\$69,508.32	\$6,431.03	\$4,320.55	\$110,813.87
2865638	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865639	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865640	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865641	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865642	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865643	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865644	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865645	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865646	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865647	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865648	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865649	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865650	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865651	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865652	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865653	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865654	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865655	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865656	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865657	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865658	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865659	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865660	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865661	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865662	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865663	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865664	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865665	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865666	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865667	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865668	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865669	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865670	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865671	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865672	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865673	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865674	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865675	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865676	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865677	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865678	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865679	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865681	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865682	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865683	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865684	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865685	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865686	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865687	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865688	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865689	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865690	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865691	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865692	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865693	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865694	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865695	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865696	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865697	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865698	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865699	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865700	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2865701	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865702	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865703	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865704	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865705	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865706	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865707	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865708	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2865709	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2865710	1	84	4	1.00	\$13,701.49	\$325.48	\$740.45	\$68.51	\$46.03	\$1,180.46
2865711	1	84	4	1.00	\$13,701.49	\$325.48	\$740.45	\$68.51	\$46.03	\$1,180.46
2865712	1	84	4	1.00	\$13,701.49	\$325.48	\$740.45	\$68.51	\$46.03	\$1,180.46
2865713	1	84	4	1.00	\$13,701.49	\$325.48	\$740.45	\$68.51	\$46.03	\$1,180.46
2865714	1	84	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865715	1	84	4	1.00	\$13,701.49	\$325.48	\$740.45	\$68.51	\$46.03	\$1,180.46
2865718	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865719	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865720	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865721	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865722	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865723	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865724	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865725	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865726	1	84	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865727	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865728	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865729	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865730	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865731	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865732	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865733	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865734	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865735	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865736	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865737	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865738	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2865739	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865742	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865743	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865744	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865745	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865746	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865747	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865748	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865749	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865750	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865751	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865752	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865753	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865754	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865755	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865756	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865757	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865758	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865759	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865760	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865761	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865762	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865763	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865764	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865765	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865766	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865767	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865768	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865769	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865770	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865771	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865772	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865773	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865774	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865775	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2865776	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865777	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865778	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865779	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865780	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865781	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865782	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865783	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865784	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865785	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865786	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865787	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865788	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865789	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865790	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865791	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865792	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865793	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865794	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865795	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865796	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865797	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865798	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865799	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865800	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865801	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865802	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865803	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865804	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865805	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865806	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865807	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865808	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865809	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865810	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865811	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865812	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865813	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865814	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865815	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865816	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865817	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865818	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865819	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865820	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865821	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865822	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865823	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865824	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865825	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865826	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865827	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865828	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865829	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865830	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865831	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865832	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865833	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865834	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865835	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865836	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865887	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865888	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865889	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865890	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865891	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865892	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865893	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865894	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865895	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865896	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2865897	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865898	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865899	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865900	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865901	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865902	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865903	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865904	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865905	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865906	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865907	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865908	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865909	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865910	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865911	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865912	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865913	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865914				0.30	\$4,041.94	\$96.02	\$218.43	\$20.21	\$13.58	\$348.24
2986940	1	40	5	0.30	\$4,041.94	\$96.02	\$218.43	\$20.21	\$13.58	\$348.24
2865915	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865916	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865917	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865918	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865919	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865920	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865921	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865922	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865923	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865924	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865925	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865926	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865927	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865928	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865929	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865930	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865931	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865932	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865933	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865934	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865935	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865936	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865937	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865938	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865939	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2865940	1	40	5	0.59	\$8,083.88	\$192.03	\$436.86	\$40.42	\$27.15	\$696.47
2878901	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878904	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878906	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878907	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878908	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878909	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878910	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878911	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878912	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878913	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878914	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878915	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878917	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878918	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878919				0.36	\$4,864.03	\$115.55	\$262.86	\$24.32	\$16.34	\$419.06
2960431	1	50	3	0.36	\$4,864.03	\$115.55	\$262.86	\$24.32	\$16.34	\$419.06
2878920	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878921	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878922	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878923	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878924	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878925	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878926	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878927	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878928	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878929	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2878930	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878931	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878932	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878933	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878934	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878935	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878936	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2878937	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878939	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878940	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878941	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878942	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878943	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878944	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878945	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878946	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878947	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878948	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878949	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878950	1	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2878951	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878952	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878953	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878954	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878955	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878956	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878957	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878958	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878959	1	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2878960	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878961	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878962	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878963	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2878964	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2878965	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878967	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878968	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878969	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878970	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878971	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878972	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878973	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878974	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878977	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878978	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2878979	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878980	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878981	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878982	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878983	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878984	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878985	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878986	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878987	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878988	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878989	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878990	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878991	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878992	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878993	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878994	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878995	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878996	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878997	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878998	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2878999	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879000	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879001	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879002	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879003	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879004	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2879005	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879006	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879007	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879008	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879009	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879010	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879011	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879014	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879015	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879016	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879017	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879018	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879020	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879021	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879022	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879023	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879024	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879025	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879026	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879027	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879028	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879029	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879030	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879031	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879032	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879033	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879034	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879035	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879037	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879038	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879039	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879040	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879041	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879042	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879043	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879044	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879045	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879046	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879047	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879048	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879049	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879050	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879051	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879052	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879053	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879054	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879056	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879057	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879058	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879059	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879060	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879061	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879062	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879063	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879064	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879065	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879066	1	60	2	0.40	\$5,412.09	\$128.56	\$292.48	\$27.06	\$18.18	\$466.28
2994062				0.40	\$5,412.09	\$128.56	\$292.48	\$27.06	\$18.18	\$466.28
2879067	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879068	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879069	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879070	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879071	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879072	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879073	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879074	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879075	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879078	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879079	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879080	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879081	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2879082	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879083	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879084	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2879085	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879087	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879088	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879089	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879090	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879091	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879092	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879093	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879094	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879095	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879096	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879097	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879098	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879099	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879100	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879101	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879102	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879103	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879104	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879105	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879106	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879107	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879108	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879109	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879110	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879111	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879112	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879113	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879114	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879115	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879116	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879117	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2879118	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$93

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2879155	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879156	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879157	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879158	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879159	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879160	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879161	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879162	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879163	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879164	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879165	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879166	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879167	1	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2879168	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879169	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879170	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879171	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879172	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2879173	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965053	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965057	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965058	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965059	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965061	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965062	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965063	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965064	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965065	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965066	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965067	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965068	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965069	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965070	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965071	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965072	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965073	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965074	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965075	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965076	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965077	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965078	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965079	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965080	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965081	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965082	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965083	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965084	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965085	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965086	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965087	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965088	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965089	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965090	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965091	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965092	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965093	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965094	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965095	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965096	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965097	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965098	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965099	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965100	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965101	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965102	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965104	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965105	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965106	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965107	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965108	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965109	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2965110	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965111	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965112	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965113	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965114	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965116	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965117	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965118	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965119	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965120	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965121	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965122	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965123	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965124	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965125	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965126	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965127	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965128	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965129	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965130	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965131	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965132	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965133	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965134	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965135	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965136	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965137	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965138	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965139	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965140	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965141	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965142	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965143	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965144	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965145	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965146	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965147	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965148	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965149	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965150	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965151	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965152	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965153	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965154	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965155	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965156	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965157	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965158	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965159	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965160	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965161	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965162	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965163	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965164	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965165	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965166	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965167	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965168	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965169	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965170	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965171	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965172	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965173	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965174	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965175	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965176	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965177	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965178	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965179	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965180	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965181	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2965182	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965183	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965184	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965185	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965186	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965187	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965188	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965189	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965190	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965191	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965192	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965193	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965194	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965195	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965196	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965197	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965198	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965199	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965200	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965201	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965202	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965203	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965204	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965205	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965206	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965207	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965208	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965209	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965210	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965211	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965212	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965213	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965214	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965215	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965216	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965217	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965218	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965219	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965220	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965221	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965222	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965223	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965224	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965225	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965226	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965227	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965228	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965229	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965230	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965231	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965232	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965233	1	50	3	0.71	\$9,728.06	\$231.09	\$525.72	\$48.64	\$32.68	\$838.13
2965234	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965235	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965236	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965237	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965238	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965239	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965240	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965241	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965242	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965243	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965244	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965245	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965246	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965247	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965248	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965249	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965250	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965251	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965252	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2965253	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965254	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965255	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965256	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965257	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965258	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965259	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965260	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965261	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965262	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965263	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965264	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965265	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965266	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965267	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965268	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965269	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965270	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965271	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965272	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965273	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965274	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965275	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965276	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965277	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965278	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965279	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965280	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965281	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965282	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965283	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965284	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965285	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965286	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965287	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56
2965288	1	60	2	0.79	\$10,824.18	\$257.13	\$584.95	\$54.12	\$36.36	\$932.56

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2965324	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965325	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965326	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965327	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965328	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965329	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965330	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965331	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965332	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965333	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965334	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965335	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965336	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965337	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965338	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965339	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965340	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965341	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965342	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965343	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965344	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965345	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965346	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965347	1	74	1	0.91	\$12,468.35	\$296.19	\$673.81	\$62.34	\$41.88	\$1,074.22
2965358	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965360	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965361	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965365	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965367	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965369	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965370	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965372	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965374	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965375	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965376	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965378	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965381	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965385	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965386	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965388	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1204				890.99	\$12,207,888.26	\$290,000.00	\$659,731.18	\$61,039.44	\$41,008.08	\$1,051,778.70

APPENDIX G-3
PHASES #2-7 MAJOR IMPROVEMENT AREA BUDGET -2026-27

Appendix G-3
Phases #2-7 2026-27 Budget

Description

Phases #2-7 Major Improvement Bonds	\$13,795,000
<i>Principal Redemptions</i>	<i>(\$1,485,000)</i>
<i>Prepayments (Redeemed)</i>	<i>\$0</i>
<i>Prepayments (Non-Redeemed)</i>	<i>(\$102,112)</i>
Outstanding Phases #2-7 Major Improvement Bonds	\$12,310,000
<i>Outstanding Phases #2-7 Major Improvement Assessments</i>	<i>\$12,207,888</i>

	Phases #2-7 Major Improvement Bonds
Interest payment on March 1, 2027	\$338,866
Interest payment on September 1, 2027	\$338,866
Principal payment on September 1, 2027	\$290,000
<i>Subtotal debt service payments</i>	<i>\$967,731</i>
Administrative expenses	\$41,008
Excess interest for prepayment and delinquency reserves	\$61,039
<i>Subtotal Expenses</i>	<i>\$1,069,779</i>
Available Reserve Fund Income	(\$18,000)
Available Capitalized Interest Account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$18,000)</i>
Annual Installments	\$1,051,779

	Phases #2-7 Bonds
Original Units	898.07
Partially Prepaid Units	0.00
Fully Prepaid Units	7.08
Outstanding Units (P&I)	890.99
Outstanding Units (Admin)	890.99
Annual P&I per Unit	\$1,134.44
Principal Per Unit	\$325.48
Interest per Unit	\$740.45
Excess Interest per Unit	\$68.51
Admin Expenses per Unit	\$46.03
Total Annual Installment per Unit	\$1,180.46

APPENDIX H-2
PHASE #1 ASSESSMENT ROLL SUMMARY 2026-27

Appendix H-2
Assessment Roll Summary - Phase #1
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2811954	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2953823	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811956	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811975	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811976	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811977	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811982	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811983	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811984	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811985	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811986	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811987	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811988	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811989	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811990	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811991	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811992	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2811993	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812018	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812019	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812020	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812021	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812023	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812024	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812025	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812026	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812027	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812028	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812029	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812030	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812031	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812193	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812194	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812195	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812196	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812197	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812198	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812199	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812200	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812201	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812202	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812203	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812204	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812205	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812206	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812207	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812208	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812209	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812210	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812211	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812212	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812213	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812214	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812215	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812216	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812217	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812218	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812219	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812220	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812221	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812222	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812223	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812224	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2812344	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812345	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812346	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812347	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812348	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812349	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812350	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812351	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812352	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812353	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812354	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812355	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812356	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812357	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812358	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812359	1	60	2	0.41	\$13,347.67	\$367.82	\$675.02	\$66.74	\$66.96	\$1,176.54
2951176				0.41	\$13,347.67	\$367.82	\$675.02	\$66.74	\$66.96	\$1,176.54
2812360	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812361	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812362	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812363	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812364	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812365	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812366	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812367	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812368	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812369	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812370	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812371	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812372	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812373	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812374	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812375	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812376	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812377	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812378	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812379	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812380	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812381	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812382	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812383	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812384	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812385	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812386	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812387	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812388	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812389	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812390	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812391	1	50	3	0.34	\$11,205.45	\$308.79	\$566.68	\$56.03	\$56.21	\$987.71
2868736				0.34	\$11,205.45	\$308.79	\$566.68	\$56.03	\$56.21	\$987.71
2812392	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812393	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812394	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812395	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812396	1	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812397	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812398	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812399	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812400	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812401	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812402	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812403	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812404	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812405	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812406	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812407	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812408	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812409	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2812410	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812411	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812420	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812421	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812422	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812423	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812424	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812425	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812426	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812427	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812428	1	50	3	0.34	\$11,205.45	\$308.79	\$566.68	\$56.03	\$56.21	\$987.71
2855757				0.34	\$11,205.45	\$308.79	\$566.68	\$56.03	\$56.21	\$987.71
2812429	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812430	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812431	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812432	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812433	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812434	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812435	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812436	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812437	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812438	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812439	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812440	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812441	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812442	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812443	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812444	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812445	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812446	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812447	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812448	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812449	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812450	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812451	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812452	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812453	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812454	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812455	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812456	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812457	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812458	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812459	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812460	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812461	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812462	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812463	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812464	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812465	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812466	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812467	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812468	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812469	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812470	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812471	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812472	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812473	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812474	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812475	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812476	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812477	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812478	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812479	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812480	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812481	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812482	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812483	1	50	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812484	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2812485	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812486	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812487	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812488	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812489	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812490	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812491	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812492	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812493	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812494	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812495	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812496	1	60	2	0.51	\$16,946.08	\$466.98	\$857.00	\$84.73	\$133.92	\$1,542.63
2812498	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812499	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812500	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812501	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812502	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812503	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812504	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812505	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812506	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812507	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812508	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812509	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812510	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812511	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812512	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812513	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812514	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812515	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812516	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812518	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812519	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812520	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812521	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812522	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812523	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812524	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812525	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812526	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812527	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812528	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812529	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812530	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812531	1	60	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812532	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812533	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812534	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812535	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812536	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812537	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812538	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812539	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812540	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812541	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812542	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812543	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812544	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812547	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812548	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812549	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812550	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812551	1	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812552	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812553	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812554	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812555	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812556	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2812557	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812558	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812559	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812560	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812561	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812562	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812563	1	50	3	0.68	\$22,410.90	\$617.57	\$1,133.37	\$112.05	\$112.42	\$1,975.42
2812564	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812565	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812566	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812567	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812568	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812569	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812570	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812571	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812572	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812573	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812574	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812575	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812583	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812584	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812585	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812586	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812587	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812588	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812589	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812590	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812591	1	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812592	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812593	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812594	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812595	1	74	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812596	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812597	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812598	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812599	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812600	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812601	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812602	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812603	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812604	1	74	1	1.00	\$32,957.21	\$908.19	\$1,666.72	\$164.79	\$165.33	\$2,905.03
2812607	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812608	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812609	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812614	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812615	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812616	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812617	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812618	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812620	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812621	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812622	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812624	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812625	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812626	1	60	2	0.41	\$13,347.67	\$367.82	\$675.02	\$66.74	\$66.96	\$1,176.54
2856649				0.41	\$13,347.67	\$367.82	\$675.02	\$66.74	\$66.96	\$1,176.54
2812627	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812628	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812629	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812630	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812631	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812632	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812633	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812634	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812635	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812636	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812637	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812638	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2812639	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812640	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812641	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812642	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812643	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812644	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812645	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812652	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812653	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812654	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812655	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812656	1	60	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2899712				PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2812657	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812658	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
2812659	1	60	2	0.81	\$26,695.34	\$735.64	\$1,350.04	\$133.48	\$133.92	\$2,353.07
330				247.74	\$8,164,956.14	\$225,000.00	\$412,920.14	\$40,824.78	\$41,008.08	\$719,753.00

APPENDIX H-4
PHASE #1 BUDGET - 2026-27

Appendix H-4
Phase #1 2026-27 Budget

Phase #1 Bonds	\$9,555,000
<i>Principal Redemptions</i>	<i>(\$1,150,000)</i>
<i>Prepayments (Redeemed)</i>	<i>(\$160,419)</i>
<i>Excess Cap I & Interest Earnings (Redeemed)</i>	<i>(\$14,581)</i>
<i>Prepayments (Non-Redeemed)</i>	<i>(\$65,044)</i>
Outstanding Phase #1 Bonds	\$8,230,000
<i>Outstanding Phase #1 Assessments</i>	<i>\$8,164,956</i>

	Phase #1 Bonds
Interest payment on March 1, 2027	\$210,960
Interest payment on September 1, 2027	\$210,960
Principal payment on September 1, 2027	\$225,000
<i>Subtotal debt service payments</i>	<i>\$646,920</i>
Administrative expenses	\$41,008
Excess interest for additional interest reserves	\$40,825
<i>Subtotal Expenses</i>	<i>\$728,753</i>
Available Reserve Fund Income	(\$9,000)
Available Capitalized Interest Account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$9,000)</i>
Annual Installments	\$719,753

	Phase #1 Bonds
Original Units	254.02
Partially Prepaid Units	0.30
Fully Prepaid Units	5.98
Outstanding Units (P&I)	247.74
Outstanding Units (Admin)	248.04
Annual P&I per Unit	\$2,739.70
Principal Per Unit	\$908.19
Interest per Unit	\$1,666.72
Excess Interest per Unit	\$164.79
Admin Expenses per Unit	\$165.33
Total Annual Installment per Unit	\$2,905.03

APPENDIX I-2
PHASE #2 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix I-2
Assessment Roll Summary - Phase #2
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2865638	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865639	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865640	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865641	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865642	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865643	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865644	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865645	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865646	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865647	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865648	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865649	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865650	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865651	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865652	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865653	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865654	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865655	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865656	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865657	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865658	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865659	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865660	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865661	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865662	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865663	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865664	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865665	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865666	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865667	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865668	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865669	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865670	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865671	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865672	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865673	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865674	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865675	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865676	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865677	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865678	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865679	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865681	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865682	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865683	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865684	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865685	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865686	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865687	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865688	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865689	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865690	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865691	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865692	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865693	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865694	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865695	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865696	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865697	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2865698	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865699	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865700	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865701	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865702	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865703	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865704	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865705	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865706	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865707	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2865708	1	60	2	0.79	\$32,631.89	\$5.70	\$2,855.29	\$241.86	\$3,102.85
2865709	1	60	2	0.79	\$32,631.89	\$5.70	\$2,855.29	\$241.86	\$3,102.85
2865710	1	84	4	1.00	\$41,306.18	\$7.21	\$3,614.29	\$306.15	\$3,927.66
2865711	1	84	4	1.00	\$41,306.18	\$7.21	\$3,614.29	\$306.15	\$3,927.66
2865712	1	84	4	1.00	\$41,306.18	\$7.21	\$3,614.29	\$306.15	\$3,927.66
2865713	1	84	4	1.00	\$41,306.18	\$7.21	\$3,614.29	\$306.15	\$3,927.66
2865714	1	84	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865715	1	84	4	1.00	\$41,306.18	\$7.21	\$3,614.29	\$306.15	\$3,927.66
2865718	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865719	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865720	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865721	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865722	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865723	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865724	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865725	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865726	1	84	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865727	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865728	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865729	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865730	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865731	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865732	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865733	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865734	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865735	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865736	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865737	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865738	1	74	1	0.91	\$37,588.63	\$6.56	\$3,289.00	\$278.60	\$3,574.17
2865739	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865742	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865743	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865744	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865745	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865746	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865747	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865748	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865749	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865750	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865751	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865752	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865753	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865754	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865755	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865756	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865757	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865758	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865759	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865760	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865761	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865762	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865763	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865764	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865765	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865766	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2865767	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865768	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865769	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865770	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865771	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865772	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865773	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865774	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865775	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865776	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865777	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865778	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865779	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865780	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865781	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865782	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865783	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865784	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865785	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865786	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865787	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865788	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865789	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865790	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865791	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865792	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865793	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865794	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865795	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865796	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865797	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865798	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865799	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865800	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865801	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865802	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865803	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865804	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865805	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865806	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865807	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865808	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865809	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865810	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865811	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865812	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865813	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865814	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865815	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865816	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865817	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865818	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865819	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865820	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865821	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865822	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865823	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865824	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865825	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865826	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865827	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865828	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865829	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865830	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865831	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2865832	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865833	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865834	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865835	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865836	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865887	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865888	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865889	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865890	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865891	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865892	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865893	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865894	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865895	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865896	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865897	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865898	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865899	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865900	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865901	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865902	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865903	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865904	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865905	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865906	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865907	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865908	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865909	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865910	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865911	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865912	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865913	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865914	1	40	5	0.30	\$12,185.32	\$2.13	\$1,066.22	\$90.32	\$1,158.66
2986940				0.30	\$12,185.32	\$2.13	\$1,066.22	\$90.32	\$1,158.66
2865915	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865916	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865917	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865918	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865919	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865920	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865921	1	40	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2865922	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865923	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865924	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865925	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865926	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865927	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865928	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865929	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865930	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865931	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865932	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865933	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865934	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865935	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865936	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865937	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865938	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865939	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
2865940	1	40	5	0.59	\$24,370.65	\$4.26	\$2,132.43	\$180.63	\$2,317.32
227				138.65	\$5,727,102.45	\$1,000.00	\$501,121.46	\$42,448.32	\$544,569.78

Appendix I-4
Phase #2 2026-27 Budget

	Outstanding PAR
Phase #2 R.A. (Original)	\$5,938,154
<i>Regular Principal Redemptions</i>	(\$3,000)
<i>Excess Funds Applied to Principal</i>	(\$3,380)
<i>Prepayments Applied to Principal</i>	(\$204,672)
<i>Prepayments Not Applied to Principal</i>	\$0
Phase #2 R.A. Outstanding	\$5,727,102

	Phase #2 Reimbursement Agreement
Interest due on Phase #2 Reimbursement Amount	\$501,121
Phase #2 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$502,121</i>
Administrative Expenses	\$42,448
<i>Subtotal Expenses</i>	<i>\$544,570</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$544,570

	Phase #2 RA
Original Equivalent Units	143.60
Partially Prepaid Equivalent Units	0.00
Fully Prepaid Equivalent Units	4.95
Outstanding Equivalent Units (P&I)	138.65
Outstanding Equivalent Units (Admin)	138.65
Annual P&I per Equivalent Unit	\$3,621.50
Principal Per Equivalent Unit	\$7.21
Interest per Equivalent Unit	\$3,614.29
Admin Expenses per Equivalent Unit	\$306.15
Total Annual Installment per Equivalent Unit	\$3,927.66

Appendix J-3
Assessment Roll Summary - Phase #3
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2878901	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878904	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878906	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878907	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878908	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878909	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878910	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878911	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878912	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878913	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878914	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878915	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878917	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878918	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878919				0.36	0.36	\$14,658.45	\$3.86	\$1,267.96	\$80.62	\$1,352.44
2960431	1	50	3	0.36	0.36	\$14,658.45	\$3.86	\$1,267.96	\$80.62	\$1,352.44
2878920	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878921	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878922	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878923	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878924	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878925	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878926	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878927	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878928	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878929	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878930	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878931	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878932	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878933	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878934	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878935	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878936	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2878937	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878939	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878940	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878941	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878942	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878943	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878944	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878945	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878946	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878947	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878948	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878949	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878950	1	50	3	0.71	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2878951	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878952	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878953	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878954	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878955	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878956	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878957	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878958	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878959	1	50	3	0.71	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2878960	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878961	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878962	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878963	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2878964	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2878965	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878967	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878968	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878969	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2878970	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878971	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878972	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878973	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878974	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878977	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878978	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2878979	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878980	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878981	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878982	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878983	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878984	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878985	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878986	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878987	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878988	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878989	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878990	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878991	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878992	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878993	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878994	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878995	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878996	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878997	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878998	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2878999	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879000	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879001	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879002	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879003	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879004	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879005	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879006	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879007	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879008	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879009	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879010	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879011	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879014	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879015	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879016	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879017	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879018	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879020	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879021	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879022	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879023	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879024	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879025	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879026	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879027	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879028	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879029	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879030	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879031	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879032	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879033	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879034	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879035	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879037	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879038	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879039	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879040	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879041	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879042	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879043	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879044	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879045	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2879046	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879047	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879048	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879049	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879050	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879051	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879052	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879053	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879054	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879056	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879057	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879058	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879059	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879060	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879061	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879062	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879063	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879064	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879065	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879066	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879067	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879068	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879069	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879070	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879071	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879072	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879073	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879074	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879075	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879078	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879079	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879080	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879081	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879082	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879083	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879084	1	74	1	0.91	0.91	\$37,575.19	\$9.88	\$3,250.25	\$206.67	\$3,466.81
2879085	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879087	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879088	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879089	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879090	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879091	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879092	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879093	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879094	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879095	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879096	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879097	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879098	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879099	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879100	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879101	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879102	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879103	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879104	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879105	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879106	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879107	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879108	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879109	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879110	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879111	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879112	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879113	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879114	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879115	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879116	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879117	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879118	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879119	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65

Parcel	Estimated No. of units	Lot Size	Lot Type	Initial Equivalent Units	Outstanding Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2879120	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879121	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879122	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879123	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879124	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879125	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879126	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879127	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879128	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879129	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879130	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879132	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879133	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879134	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879135	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879136	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879137	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879138	1	60	2	0.79	0.79	\$32,620.22	\$8.58	\$2,821.65	\$179.42	\$3,009.65
2879139	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2879140	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879141	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879142	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879143	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879144	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879145	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879146	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879147	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879148	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879149	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879150	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879151	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879152	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879153	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879154	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879155	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879156	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879157	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879158	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879159	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879160	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879161	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879162	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879163	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879164	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879165	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879166	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879167	1	50	3	0.71	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2879168	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879169	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879170	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879171	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879172	1	50	3	0.71	0.71	\$29,316.90	\$7.71	\$2,535.91	\$161.25	\$2,704.87
2879173	0	0	Non-Assessed	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
242				186.26	184.13	\$7,602,988.10	\$2,000.00	\$657,658.47	\$41,818.00	\$701,476.47

APPENDIX J-5
PHASE #3 BUDGET – 2026-27

Appendix J-5
Phase #3 2026-27 Budget

	Outstanding
Phase #3 R.A. Direct (Original)	\$6,291,045
<i>Regular Principal Redemptions</i>	(\$2,000)
<i>Excess Funds Applied to Principal</i>	\$0
<i>Prepayments Applied to Principal</i>	(\$32,286)
<i>Prepayments Not Applied to Principal</i>	(\$39,643)
Phase #3 R.A. Direct Outstanding	\$6,217,115

Phase #3 R.A. Additional (Original)	\$1,417,194
<i>Regular Principal Redemptions</i>	(\$2,000)
<i>Excess Funds Applied to Principal</i>	(\$13,118)
<i>Prepayments Applied to Principal</i>	(\$7,273)
<i>Prepayments Not Applied to Principal</i>	(\$8,930)
Phase #3 R.A. Direct Outstanding	\$1,385,873

	Phase #3 Direct Improvements Reimbursement Agreement	Phase #3 Additional Major Improvements Reimbursement Agreement	Total Phase #3 Reimbursement Agreement
Interest due on Phase #3 Reimbursement Amount	\$537,780	\$119,878	\$657,658
Phase #3 Assessments due	\$1,000	\$1,000	\$2,000
<i>Subtotal debt service</i>	<i>\$538,780</i>	<i>\$120,878</i>	<i>\$659,658</i>
Administrative Expenses	\$31,212	\$15,606	\$46,818
<i>Subtotal Expenses</i>	<i>\$569,992</i>	<i>\$136,484</i>	<i>\$706,476</i>
Available Administrative Expense Account	(\$4,089)	(\$911)	(\$5,000)
<i>Subtotal funds available</i>	<i>(\$4,089)</i>	<i>(\$911)</i>	<i>(\$5,000)</i>
Annual Installments	\$565,904	\$135,573	\$701,476

	Direct RA	Additional RA	Total RA
Original Equivalent Units	186.26	186.26	186.26
Partially Prepaid Equivalent Units	0.00	0.00	0.00
Fully Prepaid Equivalent Units	2.13	2.13	2.13
Outstanding Equivalent Units (P&I)	184.13	184.13	184.13
Outstanding Equivalent Units (Admin)	184.13	184.13	184.13
Annual P&I per Equivalent Unit	\$2,926.09	\$656.48	\$3,582.57
Principal Per Equivalent Unit	\$5.43	\$5.43	\$10.86
Interest per Equivalent Unit	\$2,920.66	\$651.05	\$3,571.71
o	\$147.31	\$79.81	\$227.11
Total Annual Installment per Equivalent Unit	\$3,073.39	\$736.29	\$3,809.68

APPENDIX K-3
PHASE #4 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix K-3
Assessment Roll Summary - Phase #4
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2965053	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965057	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965058	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965059	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965061	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965062	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965063	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965064	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965065	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965066	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965067	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965068	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965069	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965070	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965071	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965072	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965073	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965074	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965075	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965076	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965077	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965078	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965079	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965080	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965081	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965082	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965083	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965084	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965085	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965086	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965087	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965088	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965089	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965090	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965091	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965092	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965093	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965094	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965095	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965096	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965097	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965098	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965099	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965100	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965101	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965102	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965104	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965105	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965106	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965107	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965108	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965109	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965110	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965111	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965112	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965113	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965114	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965116	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965117	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2965118	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965119	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965120	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965121	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965122	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965123	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965124	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965125	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965126	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965127	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965128	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965129	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965130	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965131	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965132	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965133	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965134	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965135	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965136	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965137	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965138	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965139	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965140	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965141	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965142	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965143	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965144	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965145	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965146	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965147	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965148	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965149	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965150	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965151	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965152	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965153	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965154	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965155	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965156	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965157	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965158	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965159	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965160	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965161	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965162	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965163	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965164	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965165	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965166	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965167	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965168	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965169	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965170	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965171	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965172	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965173	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965174	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965175	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965176	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965177	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965178	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965179	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965180	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965181	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965182	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2965183	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965184	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965185	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965186	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965187	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965188	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965189	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965190	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965191	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965192	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965193	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965194	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965195	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965196	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965197	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965198	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965199	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965200	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965201	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965202	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965203	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965204	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965205	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965206	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965207	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965208	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965209	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965210	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965211	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965212	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965213	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965214	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965215	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965216	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965217	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965218	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965219	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965220	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965221	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965222	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965223	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965224	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965225	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965226	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965227	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965228	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965229	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965230	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965231	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965232	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965233	1	50	3	0.71	\$43,787.38	\$506.89	\$2,793.63	\$148.32	\$3,448.85
2965234	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965235	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965236	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965237	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965238	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965239	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965240	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965241	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965242	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965243	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965244	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965245	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965246	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965247	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2965248	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965249	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965250	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965251	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965252	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965253	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965254	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965255	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965256	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965257	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965258	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965259	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965260	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965261	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965262	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965263	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965264	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965265	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965266	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965267	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965268	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965269	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965270	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965271	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965272	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965273	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965274	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965275	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965276	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965277	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965278	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965279	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965280	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965281	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965282	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965283	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965284	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965285	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965286	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965287	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965288	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965289	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965290	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965291	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965292	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965293	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965294	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965295	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965296	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965297	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965298	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965299	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965300	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965301	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965302	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965303	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965304	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965305	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965306	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965307	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965308	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965309	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965310	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965311	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965312	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Adminstrative Expense	Annual Installment
2965313	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965314	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965315	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965316	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965317	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965318	1	60	2	0.79	\$48,721.17	\$564.01	\$3,108.41	\$165.04	\$3,837.46
2965319	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965320	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965321	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965322	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965323	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965324	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965325	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965326	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965327	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965328	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965329	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965330	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965331	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965332	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965333	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965334	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965335	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965336	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965337	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965338	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965339	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965340	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965341	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965342	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965343	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965344	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965345	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965346	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965347	1	74	1	0.91	\$56,121.85	\$649.68	\$3,580.57	\$190.10	\$4,420.36
2965358	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965360	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965361	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965365	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965367	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965369	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965370	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965372	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965374	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965375	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965376	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965378	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965381	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965385	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965386	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2965388	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	289			224.11	\$13,821,394.00	\$160,000.00	\$881,804.94	\$46,818.00	\$1,088,622.94

APPENDIX K-5
PHASE #4 BUDGET – 2026-27

Appendix K-5
Phase #4 2026-27 Budget

	Outstanding
Phase #4 R.A. Direct (Original)	\$12,000,000
<i>Regular Principal Redemptions</i>	(\$132,000)
<i>Excess Funds Applied to Principal</i>	\$0
<i>Prepayments Applied to Principal</i>	\$0
<i>Prepayments Not Applied to Principal</i>	\$0
Phase #4 R.A. Direct Outstanding	\$11,868,000

Phase #4 R.A. Direct (Original)	\$1,973,394
<i>Regular Principal Redemptions</i>	(\$20,000)
<i>Excess Funds Applied to Principal</i>	\$0
<i>Prepayments Applied to Principal</i>	\$0
<i>Prepayments Not Applied to Principal</i>	\$0
Phase #4 R.A. Direct Outstanding	\$1,953,394

	Phase #4 Direct Improvements Reimbursement Agreement	Phase #4 Additional Major Improvements Reimbursement Agreement	Total Phase #4 Reimbursement Agreement
Interest due on Phase #4 Reimbursement Amount	\$757,178	\$124,627	\$881,805
Phase #4 Assessments due	\$139,000	\$21,000	\$160,000
<i>Subtotal debt service</i>	<i>\$896,178</i>	<i>\$145,627</i>	<i>\$1,041,805</i>
Administrative Expenses	\$36,414	\$10,404	\$46,818
<i>Subtotal Expenses</i>	<i>\$932,592</i>	<i>\$156,031</i>	<i>\$1,088,623</i>
Available Administrative Expense Account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Annual Installments	\$932,592	\$156,031	\$1,088,623

	Direct RA	Additional RA	Total RA
Original Equivalent Units	224.11	224.11	224.11
Partially Prepaid Equivalent Units	0.00	0.00	0.00
Fully Prepaid Equivalent Units	0.00	0.00	0.00
Outstanding Equivalent Units (P&I)	224.11	224.11	224.11
Outstanding Equivalent Units (Admin)	224.11	224.11	224.11
Annual P&I per Equivalent Unit	\$3,998.83	\$649.80	\$4,648.63
Principal Per Equivalent Unit	\$620.23	\$93.70	\$713.94
Interest per Equivalent Unit	\$3,378.60	\$556.10	\$3,934.70
Admin Expenses per Equivalent Unit	\$162.48	\$46.42	\$208.91
Total Annual Installment per Equivalent Unit	\$4,161.32	\$696.22	\$4,857.54

APPENDIX L-3
PHASE #5-7 ASSESSMENT ROLL SUMMARY – 2026-27

Appendix L-3
Assessment Roll Summary - Phase #5
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Administrative Expense	Annual Installment
2936561	324	Various	74, 60, 50	250.23	\$13,692,560	\$155,619	\$959,848	\$51,921	\$1,167,389
2936578	122	Various	74, 60, 50	93.87	\$5,136,813	\$58,381	\$360,091	\$19,479	\$437,950
Total				344.10	\$18,829,373	\$214,000	\$1,319,939	\$71,400	\$1,605,339

APPENDIX L-5
PHASE #5-7 BUDGET – 2026-27

Appendix L-5
Phase #5-7 2026-27 Budget

Description	Amount
Phase #5 R.A. Direct (Original)	\$15,710,922
<i>Regular Principal Redemptions</i>	\$0
<i>Excess Funds Applied to Principal</i>	\$0
<i>Prepayments Applied to Principal</i>	\$0
<i>Prepayments Not Applied to Principal</i>	\$0
Phase #3 R.A. Direct Outstanding	\$15,710,922
Phase #5 R.A. Additional (Original)	\$3,118,451
<i>Regular Principal Redemptions</i>	\$0
<i>Excess Funds Applied to Principal</i>	\$0
<i>Prepayments Applied to Principal</i>	\$0
<i>Prepayments Not Applied to Principal</i>	\$0
Phase #3 R.A. Direct Outstanding	\$3,118,451

	Phase #5 Direct Improvements Reimbursement Agreement	Phase #5 Additional Major Improvements Reimbursement Agreement	Total Phase #5 Reimbursement Agreement
Interest due on Phase #5 Reimbursement Amount	\$1,101,336	\$218,603	\$1,319,939
Phase #5 Assessments due	\$174,000	\$40,000	\$214,000
<i>Subtotal debt service</i>	<i>\$1,275,336</i>	<i>\$258,603</i>	<i>\$1,533,939</i>
Administrative Expenses	\$35,700	\$35,700	\$71,400
<i>Subtotal Expenses</i>	<i>\$1,311,036</i>	<i>\$294,303</i>	<i>\$1,605,339</i>
Available Administrative Expense Account	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>
Annual Installments	\$1,311,036	\$294,303	\$1,605,339

	Direct RA	Additional RA	Total RA
Original Equivalent Units	344.10	344.10	344.10
Partially prepaid Equivalent Units	0.00	0.00	0.00
Fully prepaid Equivalent Units	0.00	0.00	0.00
Outstanding Equivalent Units	344.10	344.10	344.10
Annual P&I per Equivalent Unit	\$3,706.29	\$751.54	\$4,457.83
Principal per Equivalent Unit	\$505.67	\$116.25	\$621.91
Interest per Equivalent Unit	\$3,200.63	\$635.29	\$3,835.92
Administrative Expenses per Equivalent Unit	\$103.75	\$103.75	\$207.50
Total Annual Installment per Equivalent Unit	\$3,810.04	\$855.28	\$4,665.33

SCHEDULE I
UPDATED SCHEDULE I TO THE REIMBURSEMENT AGREEMENT

SCHEDULE I

1. Reimbursement Agreement Balance – Phases #2-7 Major Improvement Area Projects

- Portion to be paid from net Bond Proceeds of the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phases #2-7 Major Improvement Project) (the "Phases #2-7 Major Improvement Bonds"):
- Original Principal Amount: **\$13,795,000**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phases #2-7 Major Improvement Area Projects paid from the proceeds of the Phases #2-7 Major Improvement Bonds shall be the lesser of: (1) the actual interest rates paid on the Phases #2-7 Major Improvement Bonds or (2) 4.375% in years 1 through 5 (2019-2023), 5.00% in years 6 through 10 (2024 through 2028), 5.50% in years 11 through 20 (2029-2038) and 5.625% in years 21 through 30 (2039-2048), and the Additional Interest of 0.5% to fund the Additional Interest Reserve Account of the Reserve Fund (as defined and described in the Bond Indenture related to the Phases #2-7 Major Improvement Bonds).
- Date of Phases #2-7 Major Improvement Area Assessment Ordinance Approval: Ordinance No. 2018-41 approved on August 14, 2018 and recorded in the real property records of Collin County, Texas on August 28, 2018, as Instrument No. 20180828001082230.
- Payment Source: Solely from net bond proceeds of the Phases #2-7 Major Improvement Bonds secured by the Assessments levied against the Phases #2-7 Major Improvement Area Assessed Property shown on the Phases #2-7 Major Improvement Area Assessment Roll attached as Appendix G-1 to the SAP.

2. Reimbursement Agreement Balance – Phase #1 Projects

- Portion to be paid from net Bond Proceeds of the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2018 (Cambridge Crossing Public Improvement District Phase #1 Project) (the "Phase #1 Bonds"):
- Original Principal Amount: **\$9,555,000**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #1 Projects paid from the proceeds of the Phase #1 Bonds shall be the lesser of: (1) the actual interest rates paid on the Phase #1 Bonds or (2) 4.125% in years 1 through 5 (2019-2023), 4.625% in years 6 through 10 (2024 through 2028), 5.125% in years 11 through 20 (2029-2038) and 5.250% in years 21 through 29 (2039-2047), and the Additional Interest of 0.5% to fund the Additional Interest Reserve Account of the Reserve Fund (as defined and described in the Bond Indenture related to the Phase #1 Bonds).

- Date of Phase #1 Assessment Ordinance Approval: Ordinance No. 2018-44 approved on August 14, 2018 and recorded in the real property records of Collin County, Texas on August 28, 2018, as Instrument No. 20180828001082220.
- Payment Source: Solely from net bond proceeds of the Phase #1 Bonds secured by the Assessments levied against the Phase #1 Assessed Property shown on the Phase #1 Assessment Roll attached as Appendix H-1 to the SAP.

3. **Reimbursement Agreement Balance – Phase #2 Improvements**

- Portion to be paid from Phase #2 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement:
- Original Principal Amount: **\$5,938,154**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #2 Improvements paid from the Phase #2 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 8.75% per annum for years 1 through 5, and 5.75% per annum following the fifth Annual Installment as shown on the Phase #2 Assessment Roll attached as Appendix I-1 to the SAP.
- Bond Index Rate approved by the City Council: 3.75% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #2 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #2 Improvements was incurred.
- Date of Phase #2 Assessment Ordinance Approval: Ordinance No. 2022-67 approved on June 14, 2022, and recorded in the real property records of Collin County, Texas on June 23, 2022, as Instrument No. 2022000098407.
- Authorized Improvements Paid: The costs of the Phase #2 Improvements may be paid for by Phase #2 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #2 Assessment Revenues from the collection of the Assessments levied against the Phase #2 Assessed Property as shown on the Phase #2 Assessment Roll attached as Appendix I-1 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

4. **Reimbursement Agreement Balance – Phase #3 Improvements**

- Portion to be paid from Phase #3 Assessment Revenues for the Phase #3 Improvements under the Amended and Restated PID Reimbursement Agreement:

- Original Principal Amount: **\$6,291,045**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #3 Improvements paid from the Phase #3 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment as shown on the Phase #3 Assessment Roll – Phase #3 Improvements attached as Appendix J-1 to the SAP.
- Bond Index Rate approved by the City Council: 3.65% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #3 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #3 Improvements was incurred.
- Date of Improvement Area #3 Assessment Ordinance Approval: Ordinance No. 2023-10 approved on February 14, 2023, and recorded in the real property records of Collin County, Texas on February 16, 2023, as Instrument No. 2023000015395.
- Authorized Improvements Paid: The costs of the Phase #3 Improvements may be paid for by Phase #3 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #3 Assessment Revenues from the collection of the Assessments levied against the Phase #3 Assessed Property as shown on the Phase #3 Assessment Roll attached as Appendix J-1 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

5. Reimbursement Agreement Balance – Phase #3 Additional Projects

- *Portion to be paid from Phase #3 Assessment Revenues for the Phase #3 Additional Projects under the Amended and Restated PID Reimbursement Agreement:*
- Original Principal Amount: **\$1,417,194**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #3 Additional Projects paid from the Phase #3 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 8.65% per annum for years 1 through 5 and 5.65% per annum following the fifth Annual Installment as shown on the Phase #3 Assessment Roll – Phase #3 Additional Projects attached as Appendix J-2 to the SAP.

- Bond Index Rate approved by the City Council: 3.65% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #3 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #3 Additional Projects was incurred.
- Date of Phase #3 Assessment Ordinance Approval: Ordinance No. 2023-09 approved on February 14, 2023, and recorded in the real property records of Collin County, Texas on February 16, 2023, as Instrument No. 2023000015399.
- Authorized Improvements Paid: The costs of the Phase #3 Additional Projects may be paid for by Phase #3 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #3 Assessment Revenues from the collection of the Assessments levied against the Phase #3 Assessed Property as shown on the Phase #3 Assessment Roll attached as Appendix J-2 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

6. Reimbursement Agreement Balance – Phase #4 Improvements

- Portion to be paid from Phase #4 Assessment Revenues for the Phase #4 Improvements under the Amended and Restated PID Reimbursement Agreement:
- Original Principal Amount: **\$12,000,000**
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #4 Improvements paid from the Phase #4 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 6.38% as shown on the Phase #4 Assessment Roll – Phase #4 Improvements attached as Appendix K-1 to the SAP.
- Bond Index Rate approved by the City Council: 5.53% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #4 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #4 Improvements was incurred.
- Date of Phase #4 Assessment Ordinance Approval: Ordinance No. 2025-27 approved on May 13, 2025, and recorded in the real property records of Collin County, Texas on May 19, 2025, as Instrument No. 2025000061849.

- Authorized Improvements Paid: The costs of the Phase #4 Improvements may be paid for by Phase #4 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #4 Assessment Revenues from the collection of the Assessments levied against the Phase #4 Assessed Property as shown on the Phase #4 Assessment Roll attached as Appendix K-1 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

7. **Reimbursement Agreement Balance – Phase #4 Additional Projects**

- a. Portion to be paid from Phase #4 Assessment Revenues for the Phase #4 Additional Projects under the Amended and Restated PID Reimbursement Agreement:
 - Original Principal Amount: **\$1,973,394**
 - Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #4 Additional Projects paid from the Phase #4 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 6.38% per annum as shown on the Phase #4 Assessment Roll – Phase #4 Additional Projects attached as Appendix K-2 to the SAP.
 - Bond Index Rate approved by the City Council: 5.53% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #4 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #4 Additional Projects was incurred.
 - Date of Phase #4 Assessment Ordinance Approval: Ordinance No. 2025-28 approved on May 13, 2025, and recorded in the real property records of Collin County, Texas on May 19, 2025, as Instrument No. 2025000061850.
 - Authorized Improvements Paid: The costs of the Phase #4 Additional Projects may be paid for by Phase #4 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
 - Payment Source: Solely from Phase #4 Assessment Revenues from the collection of the Assessments levied against the Phase #4 Assessed Property as shown on the Phase #4 Assessment Roll attached as Appendix K-2 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

8. Reimbursement Agreement Balance – Phase #5-7 Improvements

- Portion to be paid from Phase #5-7 Assessment Revenues for the Phase #5-7 Improvements under the Amended and Restated PID Reimbursement Agreement:
- Original Principal Amount: \$15,710,922
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #5-7 Improvements paid from the Phase #5-7 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 7.01% as shown on the Phase #5-7 Assessment Roll – Phase #5-7 Improvements attached as Appendix L-1 to the SAP.
- Bond Index Rate approved by the City Council: 5.01% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #5-7 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #5-7 Improvements was incurred.
- Date of Phase #5-7 Assessment Ordinance Approval: July 14, 2026
- Authorized Improvements Paid: The costs of the Phase #5-7 Improvements may be paid for by Phase #5-7 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #5-7 Assessment Revenues from the collection of the Assessments levied against the Phase #5-7 Assessed Property as shown on the Phase #5-7 Assessment Roll attached as Appendix L-1 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.

9. Reimbursement Agreement Balance – Phase #5-7 Additional Projects

- b. Portion to be paid from Phase #5-7 Assessment Revenues for the Phase #5-7 Additional Projects under the Amended and Restated PID Reimbursement Agreement:
- Original Principal Amount: \$3,118,451
- Interest Rate: Interest Rate on any unpaid portion of the Reimbursement Agreement Balance – Phase #5-7 Additional Projects paid from the Phase #5-7 Assessment Revenues under the Amended and Restated PID Reimbursement Agreement shall be based on an interest rate of 7.01% per annum as shown on the Phase #5-7 Assessment Roll – Phase #5-7 Additional Projects attached as Appendix L-2 to the SAP.

- Bond Index Rate approved by the City Council: 5.01% as the highest average index rate reported for the *Bond Buyer's Index of 25 Revenue Bonds*, a weekly bond index approved by the City Council of the City, in the month before the date the City approved the Phase #5-7 Assessment Ordinance which is the same date the obligation to pay the Reimbursement Agreement Balance – Phase #5-7 Additional Projects was incurred.
- Date of Phase #5 Assessment Ordinance Approval: July 14, 2026
- Authorized Improvements Paid: The costs of the Phase #5-7 Additional Projects may be paid for by Phase #5-7 Assessment Revenues pursuant to the provisions of the Amended and Restated PID Reimbursement Agreement and as described below.
- Payment Source: Solely from Phase #5-7 Assessment Revenues from the collection of the Assessments levied against the Phase #5-7 Assessed Property as shown on the Phase #5-7 Assessment Roll attached as Appendix L-2 to the SAP and deposited by the City in the applicable account of the PID Reimbursement Fund in accordance with the Amended and Restated PID Reimbursement Agreement.