

**LAKES AT MUSTANG RANCH
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

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



**AS APPROVED BY CITY COUNCIL:
AUGUST 11, 2026**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

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

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I. INTRODUCTION

The Lakes at Mustang Ranch (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on March 10, 2008, to finance certain public improvement projects for the benefit of the property in the PID.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Bonds”) in the aggregate principal amount of \$9,000,000. The Phase #1 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (Lakes at Mustang Ranch Public Improvement District Phase #1 Project) (the “Phase #1 Refunding Bonds”) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

On January 13, 2015, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2015 (Lakes at Mustang Ranch Public Improvement District Phases #2-9 Project) (the “Phases #2-9 Bonds”) in the aggregate principal amount of \$13,150,000. The Phases #2-9 Bonds were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. In addition, reimbursement obligations for the Phases #2-9 Reimbursement Agreement in the aggregate principal amount of \$5,000,000 are secured by Assessments (the “Assessments”).

A service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided through the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. The Service and Assessment Plan was updated for Phase #2 on December 13, 2016 to incorporate reimbursement obligations for the Phase #2 in the aggregate principal amount of \$5,300,000 (the “Phase #2 Reimbursement Agreement”) to finance the Phase #2 Improvements, updated for Phase #3 on December 10, 2019 to incorporate reimbursement obligations for the Phase #3 in the aggregate principal amount of \$3,700,000 (the “Phase #3 Reimbursement Agreement”) to finance the Phase #3 Improvements, updated for Phase #4 on July 14, 2020 to incorporate reimbursement obligations for the Phase #4 in the aggregate principal amount of \$167,000 (the “Phase #4 Reimbursement Agreement”) to finance the Phase #4 Improvements, updated for Phase #5 on June 8, 2021 to incorporate reimbursement obligations for the Phase #5 in the aggregate principal amount of \$2,510,000 (the “Phase #5 Reimbursement Agreement”) to finance the Phase #5 Improvements, updated for Phase #6 on June 14, 2022 to incorporate reimbursement obligations for the Phase #6 in the aggregate principal amount of \$5,967,861 (the “Phase #6 Reimbursement Agreement”) to finance the Phase #6 Improvements, and updated for Phase #7 on February 14, 2023 to incorporate reimbursement obligations for the Phase #7 in the aggregate principal amount of \$7,920,908 (the “Phase #7 Reimbursement

Agreement”) to finance the Phase #7 Improvements (the “Amended and Restated Service and Assessment Plan”).

The Updated Service and Assessment Plan was amended and restated January 2025 to include the issuance of refunding and improvement bonds to refund the Phases #2-9 Bonds and refinance the Phases #2-9 Reimbursement Agreement, Phase #2 Reimbursement Agreement, Phase #3 Reimbursement Agreement, Phase #4 Reimbursement Agreement, Phase #5 Reimbursement Agreement, Phase #6 Reimbursement Agreement, and Phase #7 Reimbursement Agreement (the “Amended Refunding SAP”). The Amended Refunding SAP was updated on January 14, 2025 to issue the City of Celina, Texas, Special Assessment Revenue Refunding and Improvement Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Major Improvement Area and Phases #2-7 Project) (the “MIA Refunding Bonds”) to refund the Phases #2-9 Bonds and repay reimbursement obligations for Phases #2-9, in the aggregate principal amount of \$33,926,000. In addition, The Amended Refunding SAP was updated on January 14, 2025 to issue the City of Celina, Texas, Special Assessment Revenue Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Phases #8-9 Project) (the “Phases 8-9 Bonds”) in the aggregate principal amount of \$10,800,000 to finance the costs of the Phases #8-9 Improvements.

Pursuant to the PID Act, the Amended Refunding SAP must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Amended Refunding SAP for 2026-27 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”) identifying the Assessments on each Parcel of Phase #1 Assessed Property and assessment rolls for Phases #2-9 (the “Phases #2-9 Assessment Roll”), Phase #2 (the “Phase #2 Assessment Roll”), Phase #3 (the “Phase #3 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #5 (the “Phase #5 Assessment Roll”), Phase #6 (the “Phase #6 Assessment Roll”), Phase #7 (the “Phase #7 Assessment Roll”), and Phase #8-9 (the “Phases #8-9 Assessment Roll”) based on the method of assessment identified in the Amended Refunding SAP. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2-9 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, the Phase #5 Assessment Roll, the Phase #6 Assessment Roll, the Phase #7 Assessment Roll, and the Phases #8-9 Assessment Roll for 2026-27.

The Texas legislature passed House Bill 1543 as an amendment to the PID Act, requiring, among other things, (i) all Service and Assessment Plans and Annual Service Plan Updates be approved through City ordinance or order to be filed with the county clerk of each county in which all or part of the PID is located within seven days and (ii) include a copy of the notice form required by Section 5.014 of the Texas Property Code (the “PID Assessment Notice”) as disclosure of the obligation to pay PID Assessments. In light of these amendments to the PID Act, this Annual Service Plan Update includes a copy of the PID Assessment Notice as Appendix L and the projected assessment schedules as Appendix C-2, D-2, E-2, F-2, G-2, H-2, I-2, J-2, and K-2. This Annual Service Plan Update will be filed with the county clerk in each county in which all or a

part of the PID is located not later than seven (7) days after the date the governing body of the City approves this Annual Service Plan Update.

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situation described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller provided the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

The PID Assessment Notice shall be executed by the seller and must be filed in the real property records of the County in which the property is located at the closing of the purchase and sale of the property.

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended Refunding SAP.

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II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

The Developer has provided additional costs for the Additional Major Improvements in addition to the actual costs of the Phase #1 Improvements and their allocable costs of the Initial Major Improvements, there have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #1.

Table II-A-1 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phase #1 Improvements were completed and accepted by the City on July 7, 2016.

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Table II-A-1
Updated Sources and Uses – Phase #1

Sources of Funds	Phase #1 Estimated Budget¹	Phase #1 Actual Costs/Updated Budget²	Variance
Bond par amount	\$9,000,000	\$9,000,000	\$0
Developer contribution	\$1,972,619	\$1,972,619	\$0
Other funding sources (Non-Reimbursable)	\$0	\$425,124	\$425,124
Total Sources	\$10,972,619	\$11,397,743	\$425,124
Uses of Funds			
<i><u>Initial Major Improvements</u></i>			
Road improvements	\$1,988,018	\$1,988,018	\$0
Water distribution system improvements	\$176,165	\$176,165	\$0
Sanitary sewer improvements	\$316,753	\$316,753	\$0
Storm drainage improvements	\$339,245	\$339,245	\$0
Other soft and miscellaneous costs	\$81,926	\$81,926	\$0
<i>Subtotal</i>	<i>\$2,902,107</i>	<i>\$2,902,107</i>	<i>\$0</i>
<i><u>Phase 1 Improvements</u></i>			
Road improvements	\$3,039,827	\$3,039,827	\$0
Water distribution system improvements	\$1,108,794	\$1,108,794	\$0
Sanitary sewer improvements	\$943,787	\$943,787	\$0
Storm drainage improvements	\$651,432	\$651,432	\$0
Other soft and miscellaneous costs	\$626,775	\$626,775	\$0
<i>Subtotal</i>	<i>\$6,370,615</i>	<i>\$6,370,615</i>	<i>\$0</i>
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$0	\$281,873	\$281,873
Water distribution system improvements	\$0	\$36,212	\$36,212
Sanitary sewer improvements	\$0	\$34,392	\$34,392
Storm drainage improvements	\$0	\$56,735	\$56,735
Other soft and miscellaneous costs	\$0	\$15,911	\$15,911
<i>Subtotal</i>	<i>\$0</i>	<i>\$425,124</i>	<i>\$425,124</i>
Estimated debt service reserve	\$727,844	\$727,844	\$0
Estimated capitalized interest	\$456,939	\$456,939	\$0
Estimated Bond issue costs	\$515,114	\$515,114	\$0
Total Uses	\$10,972,619	\$11,397,743	\$425,124

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements and Phase #1 Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phase #1 Cost Variances

As shown in Table II-A-1 on the previous page, there is a variance of \$425,124 attributable to the Phase #1 share of the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the Phase #1 Actual Costs variance will be paid by the Developer without reimbursement.

Phases #2-9 Improvements Sources and Uses

The Developer has provided additional costs for the Phases #2-9 Additional Major Improvements in addition to the actual costs of the Phases #2-9 Initial Major Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phases #2-9.

Table II-A-2 on the following page summarizes the updated sources and uses of funds required to construct the Phase #1 Improvements and the allocable share of the Initial Major Improvements and Additional Major Improvements. According to the City, the Phases #2-9 Initial Improvements were completed and accepted by the City on July 7, 2016.

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Table II-A-2
Updated Sources and Uses – Phases #2-9

Sources of Funds	Phase #2-9 Major Improvement Estimated Budget¹	Phases #2-9 Major Improvement Actual Costs/Updated Budget²	Variance
Bond Par amount	\$13,150,000	\$13,150,000	\$0
Reimbursement Agreement	\$5,000,000	\$5,000,000	\$0
Other funding sources (Reimbursable)	\$0	\$903,192	\$903,192
Other funding sources (Non-Reimbursable)	\$0	\$809,842	\$809,842
Total Sources	\$18,150,000	\$19,863,034	\$1,713,034
Uses of Funds			
<i><u>Initial Major Improvements</u></i>			
Road improvements	\$8,378,250	\$8,378,250	\$0
Water distribution system improvements	\$742,426	\$742,426	\$0
Sanitary sewer improvements	\$1,334,916	\$1,334,916	\$0
Storm drainage improvements	\$1,429,703	\$1,429,703	\$0
Other soft and miscellaneous costs	\$1,692,977	\$1,692,977	\$0
<i>Subtotal</i>	<i>\$13,578,272</i>	<i>\$13,578,272</i>	<i>\$0</i>
<i><u>Additional Major Improvements</u></i>			
Road improvements	\$0	\$1,135,808	\$1,135,808
Water distribution system improvements	\$0	\$145,916	\$145,916
Sanitary sewer improvements	\$0	\$138,583	\$138,583
Storm drainage improvements	\$0	\$228,613	\$228,613
Other soft and miscellaneous costs	\$0	\$64,115	\$64,115
<i>Subtotal</i>	<i>\$0</i>	<i>\$1,713,034</i>	<i>\$1,713,034</i>
Estimated debt service reserve	\$1,073,375	\$1,073,375	\$0
Estimated capitalized interest	\$1,590,250	\$1,590,250	\$0
Estimated Bond issue costs	\$1,908,104	\$1,908,104	\$0
Total Uses	\$18,150,000	\$19,863,034	\$1,713,034

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Initial Major Improvements costs are final and Additional Major Improvements are estimated and subject to change.

Phases #2-9 Major Improvement Cost Variances

As shown in Table II-A-2 above, there is a variance of \$1,713,034 attributable to the Additional Major Improvements. According to the Amended and Restated Service and Assessment Plan, the reimbursable Actual Costs of the Additional Major Improvements allocable to Phase #6, Phase #7, and Future Phases in the amount of \$903,192 will be paid by the Developer with reimbursement pursuant to the applicable reimbursement agreements. The non-reimbursable Actual Costs of the

Additional Major Improvements allocable to Phase #1, Phase #2, Phase #3, Phase #4, and Phase #5 in the amount of \$809,842 will be paid by the Developer without reimbursement.

Phase #2 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #2 Additional Projects in addition to the actual costs of the Phase #2 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #2.

Table II-A-3 below summarizes the updated sources and uses of funds required to construct the Phase #2 Improvements and the Phase #2 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #2A and #2B Improvements were completed and accepted by the City on October 3, 2017 and November 16, 2017, respectively.

Table II-A-3
Updated Sources and Uses – Phase #2

Sources of Funds	Phase #2 Estimated Budget¹	Phase #2 Actual Costs/Updated Budget²	Variance
Phase #2 Reimbursement Agreement	\$5,300,000	\$5,300,000	\$0
Other funding sources (Non-Reimbursable)	\$0	\$526,292	\$526,292
Total Sources	\$5,300,000	\$5,826,292	\$526,292
<u>Uses of Funds</u>			
<u><i>Phase #2 Improvements</i></u>			
Road improvements	\$2,462,588	\$2,170,986	(\$291,602)
Water distribution system improvements	\$796,359	\$740,466	(\$55,893)
Sanitary sewer improvements	\$800,483	\$826,596	\$26,113
Storm drainage improvements	\$967,000	\$914,871	(\$52,129)
Other soft and miscellaneous costs	\$273,570	\$761,108	\$487,538
<i>Subtotal</i>	<i>\$5,300,000</i>	<i>\$5,414,027</i>	<i>\$114,027</i>
<u><i>Phase #2 Additional Projects</i></u>			
Road improvements	\$0	\$273,347	\$273,347
Water distribution system improvements	\$0	\$35,117	\$35,117
Sanitary sewer improvements	\$0	\$33,352	\$33,352
Storm drainage improvements	\$0	\$55,019	\$55,019
Other soft and miscellaneous costs	\$0	\$15,430	\$15,430
<i>Subtotal</i>	<i>\$0</i>	<i>\$412,265</i>	<i>\$412,265</i>
Total Uses	\$5,300,000	\$5,826,292	\$526,292

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #2 on December 13, 2016.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

The Phase #2 Improvements costs are final and the Phase #2 Additional Projects are estimated and subject to change.

Phase #2 Cost Variances

As shown in Table II-A-3 on the previous page, there is a variance of \$526,292 attributable to cost overruns of the Phase #2 Improvements and the cost of the Phase #2 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #2 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #3 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #3 Additional Projects in addition to the actual costs of the Phase #3 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #3.

Table II-A-4 on the following page summarizes the updated sources and uses of funds required to construct the Phase #3 Improvements and the Phase #3 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #3 Improvements were completed and accepted by the City on January 30, 2020.

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Table II-A-4
Updated Sources and Uses – Phase #3

Sources of Funds	Phase #3 Estimated Budget¹	Phase #3 Actual Costs/Updated Budget²	Variance
Phase #3 Reimbursement Agreement	\$3,700,000	\$3,700,000	\$0
Other funding sources (Non-Reimbursable)	\$677,000	\$927,033	\$250,033
Total Sources	\$4,377,000	\$4,627,033	\$250,033
Uses of Funds			
<i>Phase #3 Improvements</i>			
Road improvements	\$1,919,000	\$1,919,000	\$0
Water distribution system improvements	\$727,000	\$727,000	\$0
Sanitary sewer improvements	\$554,000	\$554,000	\$0
Storm drainage improvements	\$965,000	\$965,000	\$0
Other soft and miscellaneous costs	\$212,000	\$212,000	\$0
<i>Subtotal</i>	<i>\$4,377,000</i>	<i>\$4,377,000</i>	<i>\$0</i>
<i>Phase #3 Additional Projects</i>			
Road improvements	\$0	\$165,782	\$165,782
Water distribution system improvements	\$0	\$21,298	\$21,298
Sanitary sewer improvements	\$0	\$20,227	\$20,227
Storm drainage improvements	\$0	\$33,368	\$33,368
Other soft and miscellaneous costs	\$0	\$9,358	\$9,358
<i>Subtotal</i>	<i>\$0</i>	<i>\$250,033</i>	<i>\$250,033</i>
Total Uses	\$4,377,000	\$4,627,033	\$250,033

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #3 on December 10, 2019.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #3 Improvements costs are final and the Phase #3 Additional Projects are estimated and subject to change.

Phase #3 Cost Variances

As shown in Table II-A-4 above, there is a variance of \$250,033 attributable to the cost of the Phase #3 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #3 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #4 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #4 Additional Projects in addition to the actual costs of the Phase #4 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #4.

Table II-A-5 below summarizes the updated sources and uses of funds required to construct the Phase #4 Improvements and the Phase #4 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #4 Improvements were completed and accepted by the City on August 10, 2020.

Table II-A-5
Updated Sources and Uses – Phase #4

Sources of Funds	Phase #4 Estimated Budget¹	Phase #4 Actual Costs/Updated Budget²	Variance
Phase #4 Reimbursement Agreement	\$167,000	\$167,000	\$0
Other funding sources (Non-Reimbursable)	\$225,000	\$236,320	\$11,320
Total Sources	\$392,000	\$403,320	\$11,320
<u>Uses of Funds</u>			
<i><u>Phase #4 Improvements</u></i>			
Road improvements	\$222,000	\$222,000	\$0
Water distribution system improvements	\$48,000	\$48,000	\$0
Sanitary sewer improvements	\$33,000	\$33,000	\$0
Storm drainage improvements	\$33,000	\$33,000	\$0
Other soft and miscellaneous costs	\$56,000	\$56,000	\$0
<i>Subtotal</i>	<i>\$392,000</i>	<i>\$392,000</i>	<i>\$0</i>
<i><u>Phase #4 Additional Projects</u></i>			
Road improvements	\$0	\$7,506	\$7,506
Water distribution system improvements	\$0	\$964	\$964
Sanitary sewer improvements	\$0	\$916	\$916
Storm drainage improvements	\$0	\$1,511	\$1,511
Other soft and miscellaneous costs	\$0	\$424	\$424
<i>Subtotal</i>	<i>\$0</i>	<i>\$11,320</i>	<i>\$11,320</i>
Total Uses	\$392,000	\$403,320	\$11,320

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #4 on July 14, 2020.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023. The Phase #4 Improvements costs are final and the Phase #4 Additional Projects are estimated and subject to change.

Phase #4 Cost Variances

As shown in Table II-A-5 above, there is a variance of \$11,320 attributable to the cost of the Phase #4 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #4 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #5 Improvements Sources and Uses

The Developer has provided additional costs for the Phase #5 Additional Projects in addition to the actual costs of the Phase #5 Improvements. There have been changes reported by the Developer to the revised estimated costs of the Authorized Improvements shown in the Amended and Restated Service and Assessment Plan for Phase #5.

Table II-A-6 below summarizes the updated sources and uses of funds required to construct the Phase #5 Improvements and the Phase #5 Additional Projects. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #5 Improvements were completed and accepted by the City on July 15, 2021.

Table II-A-6
Updated Sources and Uses – Phase #5

Sources of Funds	Phase #5 Estimated Budget¹	Phase #5 Updated Budget²	Variance
Phase #5 Reimbursement Agreement	\$2,510,000	\$2,510,000	\$0
Other funding sources (Non-Reimbursable)	\$954,196	\$1,090,419	\$136,223
Total Sources	\$3,464,196	\$3,600,419	\$136,223
Uses of Funds			
<u>Phase #5 Improvements</u>			
Road improvements	\$1,819,522	\$1,819,522	\$0
Water distribution system improvements	\$561,505	\$561,505	\$0
Sanitary sewer improvements	\$372,977	\$372,977	\$0
Storm drainage improvements	\$527,430	\$527,430	\$0
Other soft and miscellaneous costs	\$182,761	\$182,761	\$0
<i>Subtotal</i>	<i>\$3,464,195</i>	<i>\$3,464,195</i>	<i>\$0</i>
<u>Phase #5 Additional Projects</u>			
Road improvements	\$0	\$90,322	\$90,322
Water distribution system improvements	\$0	\$11,604	\$11,604
Sanitary sewer improvements	\$0	\$11,020	\$11,020
Storm drainage improvements	\$0	\$18,180	\$18,180
Other soft and miscellaneous costs	\$0	\$5,099	\$5,099
<i>Subtotal</i>	<i>\$0</i>	<i>\$136,224</i>	<i>\$136,224</i>
Total Uses	\$3,464,195	\$3,600,419	\$136,224

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #5 on June 8, 2021.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #5 Cost Variances

As shown in Table II-A-6 on the previous page, there is a variance of \$136,224 attributable to the cost of the Phase #5 Additional Projects. According to the Amended and Restated Service and Assessment Plan, the Phase #5 Actual Costs variance will be paid by the Developer without reimbursement.

Phase #6 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #6.

Table II-A-7 on the following page summarizes the updated sources and uses of funds required to construct the Phase #6 Improvements and the Phase #6 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 30, 2022.

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Table II-A-7
Updated Sources and Uses – Phase #6

Sources of Funds	Phase #6 Estimated Budget¹	Phase #6 Updated Budget²	Variance
Phase #6 Reimbursement Agreement	\$5,967,861	\$5,967,861	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$5,967,861	\$5,967,861	\$0
Uses of Funds			
<i>Phase #6 Improvements</i>			
Road improvements	\$2,868,493	\$2,868,493	\$0
Water distribution system improvements	\$929,716	\$929,716	\$0
Sanitary sewer improvements	\$882,344	\$882,344	\$0
Storm drainage improvements	\$675,593	\$675,593	\$0
Other soft and miscellaneous costs	\$344,797	\$344,846	\$48
<i>Subtotal</i>	<i>\$5,700,944</i>	<i>\$5,700,992</i>	<i>\$48</i>
<i>Additional Major Improvements</i>			
Road improvements	\$176,976	\$176,944	(\$32)
Water distribution system improvements	\$22,736	\$22,732	(\$4)
Sanitary sewer improvements	\$21,593	\$21,589	(\$4)
Storm drainage improvements	\$35,621	\$35,615	(\$6)
Other soft and miscellaneous costs	\$9,990	\$9,988	(\$2)
<i>Subtotal</i>	<i>\$266,917</i>	<i>\$266,869</i>	<i>(\$48)</i>
Total Uses	\$5,967,861	\$5,967,861	\$0

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #6 on June 14, 2022.

2 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #6 Cost Variances

As stated in Table II-A-7 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #7 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended and Restated Service and Assessment Plan for Phase #7.

Table II-A-8 below summarizes the updated sources and uses of funds required to construct the Phase #7 Improvements and the Phase #7 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #7 Improvements were completed and accepted by the City on June 15, 2023.

Table II-A-8
Updated Sources and Uses – Phase #7

Sources of Funds	Phase #7 Estimated Budget¹	Phase #7 Updated Budget¹	Variance
Phase #7 Reimbursement Agreement	\$7,920,908	\$7,920,908	\$0
Other funding sources	\$0	\$0	\$0
Total Sources	\$7,920,908	\$7,920,908	\$0
Uses of Funds			
<i><u>Phase #7 Improvements</u></i>			
Road improvements	\$4,046,257	\$4,046,257	\$0
Water distribution system improvements	\$1,138,466	\$1,138,466	\$0
Sanitary sewer improvements	\$1,047,775	\$1,047,775	\$0
Storm drainage improvements	\$1,017,931	\$1,017,931	\$0
Other soft and miscellaneous costs	\$320,612	\$320,612	\$0
<i>Subtotal</i>	<i>\$7,571,041</i>	<i>\$7,571,041</i>	<i>\$0</i>
<i><u>Phase #7 Additional Projects</u></i>			
Road improvements	\$198,823	\$198,823	\$0
Water distribution system improvements	\$25,543	\$25,543	\$0
Sanitary sewer improvements	\$24,259	\$24,259	\$0
Storm drainage improvements	\$40,019	\$40,019	\$0
Other soft and miscellaneous costs	\$11,223	\$11,223	\$0
<i>Subtotal</i>	<i>\$299,867</i>	<i>\$299,867</i>	<i>\$0</i>
Administrative Expenses (First Year)	\$50,000	\$50,000	\$0
Total Uses	\$7,920,908	\$7,920,908	\$0

1 – According to the Amended and Restated Service and Assessment Plan as updated for Phase #7 on February 14, 2023.

Phase #7 Cost Variances

As stated in Table II-A-8 above, there are no significant variances between the initial estimated budget and the actual amount spent to be reported at this time.

Phase #8-9 Improvements Sources and Uses

There have been no changes reported by the Developer to the revised estimated costs of the Authorized Improvement shown in the Amended Refunding SAP for Phases #8-9.

Table II-A-9 below summarizes the updated sources and uses of funds required to construct the Phase #8-9 Improvements and the Phases #8-9 portion of the Additional Major Improvements. According to the City, the Phase #8-9 Improvements were completed and accepted by the City on July 8, 2025.

Table II-A-9
Updated Sources and Uses – Phases #8-9

Sources of Funds	Initial Estimated Budget¹	Budget Revisions	Updated Budget²	Spent to Date²	Remaining to Draw²
Par Amount	\$10,800,000	\$0	\$10,800,000	\$2,221,325	\$8,578,675
Other funding sources	\$1,070,764	\$0	\$1,070,764	\$0	\$1,070,764
Total Sources	\$11,870,764	\$0	\$11,870,764	\$2,221,325	\$9,649,439
Uses of Funds					
<u>Phases #8-9 Improvements</u>					
Roadway improvements	\$3,326,530	\$0	\$3,326,530	\$0	\$3,326,530
Water improvements	\$1,559,651	\$0	\$1,559,651	\$0	\$1,559,651
Sanitary sewer improvements	\$1,570,362	\$0	\$1,570,362	\$0	\$1,570,362
Storm drainage improvements	\$1,952,086	\$0	\$1,952,086	\$0	\$1,952,086
Other soft and miscellaneous costs	\$906,031	\$0	\$906,031	\$0	\$906,031
<i>Subtotal: Phases #8-9 Improvements</i>	<i>\$9,314,659</i>	<i>\$0</i>	<i>\$9,314,659</i>	<i>\$0</i>	<i>\$9,314,659</i>
<u>Phases #8-9 Additional Major Improvements</u>					
Roadway improvements	\$221,972	\$0	\$221,972	\$0	\$221,972
Water improvements	\$28,516	\$0	\$28,516	\$0	\$28,516
Sanitary sewer improvements	\$27,083	\$0	\$27,083	\$0	\$27,083
Storm drainage improvements	\$44,678	\$0	\$44,678	\$0	\$44,678
Other soft and miscellaneous costs	\$12,530	\$0	\$12,530	\$0	\$12,530
<i>Subtotal: Phases #8-9 Additional Major Improvements</i>	<i>\$334,779</i>	<i>\$0</i>	<i>\$334,779</i>	<i>\$0</i>	<i>\$334,779</i>
<u>Bond Issuance Costs</u>					
Issuance costs	\$559,250	\$0	\$559,250	\$559,250	\$0
Administrative expenses	\$50,000	\$0	\$50,000	\$50,000	\$0
Underwriter's discount	\$324,000	\$0	\$324,000	\$324,000	\$0
Capitalized interest	\$304,657	\$0	\$304,657	\$304,657	\$0
Reserve fund	\$907,319	\$0	\$907,319	\$907,319	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$2,145,226</i>	<i>\$0</i>	<i>\$2,145,226</i>	<i>\$2,145,226</i>	<i>\$0</i>
Original Issue Discount	\$76,099		\$76,099	\$76,099	\$0
Total Uses	\$11,870,764	\$0	\$11,870,764	\$2,221,325	\$9,649,439

1 – According to the Amended Refunding as updated for Phase #8-9 on January 14, 2025.

2 – According to the City, the Developer has submitted requisition #1, and it is under review by the City as of May 31, 2026.

Phases #8-9 Cost Variances

As stated in Table II-A-9 above, there are no significant variances between the initial estimated budget and the updated budget to be reported at this time.

B. FIVE-YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-B-1 below.

Table II-B-1
Projected Annual Installments

Assessment Year ending 9/1 ¹	Phase #1	Phases #2-9 MIA	Phase #2	Phase #3	Phase #4	Phase #5	Phase #6	Phase #7	Phases #8-9	CCMI
2015-2026	\$7,035,446	\$14,780,417	\$3,677,309	\$1,692,419	\$72,604	\$810,050	\$1,370,427	\$1,209,257	\$793,069	\$263,371
2027	\$585,138	\$1,056,397	\$332,605	\$217,781	\$12,447	\$174,383	\$322,031	\$474,232	\$788,660	\$0
2028	\$587,891	\$1,121,565	\$352,468	\$232,195	\$13,113	\$188,700	\$353,545	\$483,420	\$793,392	\$0
2029	\$587,936	\$1,143,077	\$346,723	\$228,414	\$12,974	\$186,729	\$348,726	\$479,532	\$789,328	\$0
2030	\$587,321	\$1,120,921	\$349,987	\$230,682	\$12,835	\$187,757	\$352,064	\$482,714	\$792,285	\$0
2031	\$586,048	\$1,113,024	\$350,766	\$230,714	\$13,696	\$187,644	\$352,185	\$483,618	\$793,906	\$0
2032	\$588,067	\$1,120,839	\$347,169	\$229,581	\$13,507	\$187,425	\$350,199	\$481,344	\$791,241	\$0
Total	\$10,557,847	\$21,456,240	\$5,757,028	\$3,061,785	\$151,173	\$1,922,687	\$3,449,176	\$4,094,117	\$5,541,880	\$263,371

1 – Assessment years ending 2015 through 2027 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits, administrative expense credits and capitalized interest. Assessment years 2028 through 2032 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

Phase #7 Completed Homes

According to the City, 20 certificates of occupancy were issued for Phase #7 of the PID since September 30, 2025. As a result, 137 certificates of occupancy have been issued for Phase #7 of the PID as of June 1, 2026.

See Table II-C-1 on the following page for the status of completed homes within Phase #7 of the PID as of June 1, 2026.

Table II-C-1
Phase #7 Completed Homes

Status	As of September 30, 2025	During Fiscal Year 2026 through June 1, 2026	Cumulative as of June 1, 2026 ¹
Phase #7 Completed Homes	117	20	137

1 – According to the number of certificates of occupancy issued as of June 1, 2026, as reported by the City.

Phases #8-9 Completed Homes

According to the City, 53 certificates of occupancy were issued for Phases #8-9 of the PID since September 30, 2025. As a result, 54 certificates of occupancy have been issued for Phases #8-9 of the PID as of June 1, 2026.

See Table II-C-2 below for the status of completed homes within Phases #8-9 of the PID as of June 1, 2026.

Table II-C-2
Phases #8-9 Completed Homes

Status	As of September 30, 2025	During Fiscal Year 2026 through June 1, 2026	Cumulative as of June 1, 2026 ¹
Phases #8-9 Completed Homes	1	53	54

1 – According to the number of certificates of occupancy issued as of June 1, 2026, as reported by the City.

D. ANNUAL BUDGET – PHASE #1

Phase #1 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds of which fourteen (14) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 3.09 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (3.09 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phase #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2026-27

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

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

	Phase #1 Refunding Bonds
Interest payment on March 1, 2027	\$90,878
Interest payment on September 1, 2027	\$90,878
Principal payment on September 1, 2027	\$335,000
<i>Subtotal debt service on bonds</i>	<i>\$516,755</i>
Excess Interest for Additional Interest Reserves	\$29,415
Administrative Expenses	\$38,968
<i>Subtotal Expenses</i>	<i>\$585,138</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$585,138

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2027, in the amount of \$90,878 and on September 1, 2027, in the amount of \$90,878, which equal interest on the outstanding Phase #1 Refunding Bonds' Assessment balance of \$5,882,928 for six months each at an effective interest rate of 3.09 percent. Annual Installments to be collected include a principal amount of \$335,000 due on September 1, 2027. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2026-27 is equal to \$516,755.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be \$38,968.

Table II-C-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	\$6,324
Administrator	\$25,500
Trustee	\$3,250
Auditor	\$2,200
Contingency	\$1,694
Total	\$38,968

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$29,415, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$5,882,928.

Available Reserve Fund Income

As of May 31, 2026, the balance in the Phase #1 Reserve Fund was \$137,943, which includes a portion of the Bond Reserve Requirement in the amount of \$134,259 and investment income of \$3,684. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Phase #1 Administrative Expense Fund was \$29,791. The balance is anticipated to be used for the payment of current year administrative expenses through

January 31, 2027. As a result, there are no funds available in the Phase #1 Administrative Expense Fund to reduce the Phase #1 2026-27 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2026-27 Annual Installment.

E. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #1 Refunding Bonds, to fund the Additional Interest Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phase #1.

According to the Amended Refunding SAP, 335 units, representing 210.80 total Equivalent Units, were anticipated to be built within Phase #1 of the PID. As of May 31, 2026, Trustee records indicate nine Phase #1 lots have prepaid their Assessment obligations in full, representing 5.97 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #1 of the PID are 204.83 ($210.80 - 5.97 = 204.83$). The Annual Installment to be collected from each Parcel within Phase #1 for 2026-27 is shown in Table II-E-1 below.

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

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$335,000	\$1,635.50
Interest	\$211,170	\$1,030.95
Administrative Expenses	\$38,968	\$190.24
Total	\$585,138	\$2,856.70

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 204.83.

The Annual Installment, due to be collected from each Lot Type in Phase #1 for 2026-27, is shown in Table II-E-2 on the following page.

Table II-E-2
Annual Installment Per Lot Type - Phase #1

Lot Type	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment Per Lot Type
Lot Type 1 (One-acre Lot)	\$2,856.70	1.00	\$2,856.70
Lot Type 3 (86 Ft Lot)	\$2,856.70	0.83	\$2,371.06
Lot Type 4 (74 Ft Lot)	\$2,856.70	0.72	\$2,056.82
Lot Type 5 (60 Ft Lot)	\$2,856.70	0.58	\$1,656.89
Lot Type 6 (50 Ft Lot)	\$2,856.70	0.48	\$1,371.22

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

F. ANNUAL BUDGET – PHASES #2-9

Phases #2-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds and/or execution of the Phases #2-9 Reimbursement Agreement, of which fourteen (14) remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 5.00 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (5.00 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phases #2-9 for the Major Improvements. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phases #2-9 Major Improvement Annual Installments to be collected for 2026-27

The budget for the Major Improvement Area portion if the MIA Refunding Bonds (the “Phases #2-9 Major Improvement Area”) of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-F-1 below.

Table II-F-1
Budget for the Phases #2-9 Major Improvement Area Annual Installments
to be Collected for 2026-27¹

	MIA portion of MIA Refunding Bonds
Interest payment on March 1, 2027	\$253,711
Interest payment on September 1, 2027	\$253,711
Principal payment on September 1, 2027	\$524,000
<i>Subtotal debt service on bonds</i>	<i>\$1,031,422</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$30,975
<i>Subtotal Expenses</i>	<i>\$1,062,397</i>
Available Reserve Fund Income	(\$6,000)
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>(\$6,000)</i>
Annual Installments	\$1,056,397

1 - See Appendix D-1 of this report for a breakdown of the 2026-27 budget and allocated Phases #2-9 Major Improvement Area Assessment as of September 1, 2026.

Debt Service Payments

Annual Installments to be collected for principal and interest on the MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$253,711 and on September 1, 2027, in the amount of \$253,711, which equal interest on the outstanding MIA Refunding Bond Assessment balance

of \$10,148,434 for six months each at an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of \$524,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for the Phases #2-9 Major Improvement Area in 2026-27 is equal to \$1,031,422.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-F-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be \$30,975.

Table II-F-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	\$6,324
Administrator	\$19,000
Trustee	\$3,250
Auditor	\$2,200
Contingency	\$201
Total	\$30,975

Excess Interest for Prepayment and Delinquency Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-2027.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$637,041, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. As a result, there is an available \$6,000 to give a credit to reduce the 2026-27 Phases #2-9 Major Improvement Area Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the MIA Refunding Bonds Administrative Expense Fund was \$155,905. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phases #2-9 Major Improvement Area Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phases #2-9 Major Improvement Area Annual Installment.

G. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the MIA portion of the MIA Refunding Bonds, to fund the Additional Interest described in the Amended Refunding SAP, if needed, and to cover Administrative Expenses of the Phases #2-9 Major Improvement Area.

The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit by the total estimated Equivalent Units for each Parcel in Phases #2-9. See Appendix D-2 of this report for the Annual Installment per Equivalent Unit and the Annual Installment to be collected from each Lot Type in the Phases #2-9 Major Improvement Area for 2026-27.

The list of Parcels within the Phases #2-9 Major Improvement Area of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

H. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which eighteen (18) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 5.00 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (5.00 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #2. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

Pursuant to the Amended Refunding SAP, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2026-27 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be

allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #2's portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #2 Annual Installments to be collected for 2026-27

The budget for the Phase #2 portion of the MIA Refunding Bonds (the "Phase #2 Annual Installment") will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-H-1 below.

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

	Phase #2 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2027	\$100,791
Interest payment on September 1, 2027	\$100,791
Principal payment on September 1, 2027	\$108,000
<i>Subtotal debt service on bonds</i>	<i>\$309,582</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$23,023
<i>Subtotal Expenses</i>	<i>\$332,605</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$332,605

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #2 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$100,791 and on September 1, 2027, in the amount of \$100,791, which equal interest on the outstanding Phase #2 portion of the MIA Refunding Bond Assessment balance of \$4,031,369 for six months each at an effective interest rate of 5.00 percent. Annual Installments to be collected include a principal amount of \$108,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #2 in 2026-27 is equal to \$309,582.

Administrative Expenses

Administrative expenses for Phase #2 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-H-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be \$23,023.

Table II-H-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$22,000
Contingency	\$1,023
Total	\$23,023

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-2027.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$637,041, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #2 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #2's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$36,458. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not

anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #2 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #2 Annual Installment.

I. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #2.

According to the Amended Refunding SAP, 321 units, representing 188.13 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, one Phase #2 lot has partially prepaid their Phase #2 Assessments. As a result, the outstanding Equivalent Units with respect to their principal and interest obligation are reduced by 0.23; however, their outstanding Equivalent Units for administrative costs remain unchanged. The outstanding Equivalent Units for principal and interest in Phase #2 are 187.90 ($188.13 - 0.23 = 187.90$). The outstanding Equivalent Units for administrative costs for Phase #2 are 188.13 ($188.13 - 0.00 = 188.13$). The Annual Installment to be collected from each Parcel within Phase #2 for 2026-27 is shown in Table II-I-1 below.

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

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$108,000	\$574.77
Interest	\$201,582	\$1,072.81
Administrative Expenses	\$23,023	\$122.38
Total	\$332,605	\$1,769.96

1 – Administrative Expenses per Unit are based on outstanding Equivalent Units of 188.13 and principal and interest per Unit are based on outstanding Equivalent Units of 187.90.

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

Table II-I-2
Annual Installment Per Lot Type - Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,769.96	0.88	\$1,557.56
Lot Type 3 (86 Ft Lot)	\$1,769.96	0.83	\$1,469.07
Lot Type 4 (74 Ft Lot)	\$1,769.96	0.72	\$1,274.37
Lot Type 5 (60 Ft Lot)	\$1,769.96	0.58	\$1,026.58
Lot Type 6 (50 Ft Lot)	\$1,769.96	0.48	\$849.58

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix E-1.

J. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #3 plat of which twenty (20) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.97 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.97 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #3. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #3's portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #3 Annual Installments to be collected for 2026-27

The budget for the Phase #3 portion of the MIA Refunding Bonds (the "Phase #3 Annual Installment") will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-J-1 below.

Table II-J-1
Budget for the Phase #3 Annual Installments
to be Collected for 2026-27

Phase #3 Portion of the MIA Refunding Bonds	
Interest payment on March 1, 2027	\$69,261
Interest payment on September 1, 2027	\$69,261
Principal payment on September 1, 2027	\$57,000
<i>Subtotal debt service on bonds</i>	<i>\$195,522</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$22,259
<i>Subtotal Expenses</i>	<i>\$217,781</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$217,781

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #3 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$69,261 and on September 1, 2027, in the amount of \$69,261, which equal interest on the outstanding Phase #3 portion of the MIA Refunding Bond Assessment balance of \$2,786,838 for six months each at an effective interest rate of 4.97 percent. Annual Installments to be collected include a principal

amount of \$57,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #3 in 2026-27 is equal to \$195,522.

Administrative Expenses

Administrative expenses for Phase #3 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-J-2 below, the total administrative expenses to be collected for 2026-27 are estimated to be \$22,259.

Table II-J-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$21,000
Contingency	\$1,259
Total	\$22,259

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-2027.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$637,041, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #3 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #3's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$20,110. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #3 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #3 Annual Installment.

K. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #3 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #3.

According to the Amended Refunding SAP, 155 units, representing 104.18 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, one additional Phase #3 lot has prepaid their Phase #3 Assessment, representing 0.58 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #3 of the PID are 103.60 ($104.18 - 0.58 = 103.60$). The Annual Installment to be collected from each Parcel within Phase #3 for 2026-27 is shown in Table II-K-1 below.

Table II-K-1
Annual Installment Per Equivalent Unit - Phase #3

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit ¹
Principal	\$57,000	\$550.19
Interest	\$138,522	\$1,337.08
Administrative Expenses	\$22,259	\$214.86
Total	\$217,781	\$2,102.13

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 103.60.

The Annual Installment due to be collected from each Lot Type in Phase #3 for 2026-27 is shown in Table II-K-2 below.

Table II-K-2
Annual Installment Per Lot Type - Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,102.13	0.83	\$1,744.77
Lot Type 4 (74 Ft Lot)	\$2,102.13	0.72	\$1,513.54
Lot Type 5 (60 Ft Lot)	\$2,102.13	0.58	\$1,219.24

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix F-1.

L. ANNUAL BUDGET – PHASE #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #4 plat of which twenty-one (21) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.95 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.95 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #4. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #4’s portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #4 Annual Installments to be collected for 2026-27

The budget for the Phase #4 portion of the MIA Refunding Bonds (the “Phase #4 Annual Installment”) will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-L-1 on the following page.

Table II-L-1
Budget for the Phase #4 Annual Installments
to be Collected for 2026-27

Phase #4 Portion of the MIA Refunding Bonds	
Interest payment on March 1, 2027	\$3,909
Interest payment on September 1, 2027	\$3,909
Principal payment on September 1, 2027	\$3,000
<i>Subtotal debt service on bonds</i>	<i>\$10,818</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$1,629
<i>Subtotal Expenses</i>	<i>\$12,447</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$12,447

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #4 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$3,909 and on September 1, 2027, in the amount of \$3,909, which equal interest on the outstanding Phase #4 portion of the MIA Refunding Bond Assessment balance of \$158,000 for six months each at an effective interest rate of 4.95 percent. Annual Installments to be collected include a principal amount of \$3,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #4 in 2026-27 is equal to \$10,818.

Administrative Expenses

Administrative expenses for Phase #4 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-L-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$1,629.

Table II-L-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$1,500
Contingency	\$129
Total	\$1,629

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-27.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$637,041, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #4 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #4's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$1,174. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #4 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #4 Annual Installment.

M. ANNUAL INSTALLMENTS PER UNIT - PHASE #4

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #4.

According to the Amended Refunding SAP, 9 units, representing 5.94 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, no Phase #4 lots have prepaid their Phase #4 Assessments. As a result, the outstanding

Equivalent Units for Phase #4 of the PID are 5.94 ($5.94 - 0.00 = 5.94$). The Annual Installment to be collected from each Parcel within Phase #4 for 2026-27 is shown in Table II-M-1 below.

Table II-M-1
Annual Installment Per Equivalent Unit - Phase #4

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$3,000	\$505.05
Interest	\$7,818	\$1,316.08
Administrative Expenses	\$1,629	\$274.24
Total	\$12,447	\$2,095.37

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 5.94.

The Annual Installment due to be collected from each Lot Type in Phase #4 for 2026-27 is shown in Table II-M-2 below.

Table II-M-2
Annual Installment Per Lot Type - Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,095.37	0.83	\$1,739.16
Lot Type 4 (74 Ft Lot)	\$2,095.37	0.72	\$1,508.67
Lot Type 5 (60 Ft Lot)	\$2,095.37	0.58	\$1,215.31
Lot Type 6 (50 Ft Lot)	\$2,095.37	0.48	\$1,005.78

The list of Parcels within Phase #4 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix G-1.

N. ANNUAL BUDGET – PHASE #5

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-seven Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #5 plat of which twenty-two (22) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.93 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a

rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.93 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #5. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #5’s portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #5 Annual Installments to be collected for 2026-27

The budget for the Phase #5 portion of the MIA Refunding Bonds (the “Phase #5 Annual Installment”) will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-N-1 on the following page.

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Table II-N-1
Budget for the Phase #5 Annual Installments
to be Collected for 2026-27

	Phase #5 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2027	\$55,431
Interest payment on September 1, 2027	\$55,431
Principal payment on September 1, 2027	\$42,000
<i>Subtotal debt service on bonds</i>	<i>\$152,861</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$21,522
<i>Subtotal Expenses</i>	<i>\$174,383</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$174,383

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #5 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$55,431 and on September 1, 2027, in the amount of \$55,431, which equal interest on the outstanding Phase #5 portion of the MIA Refunding Bond Assessment balance of \$2,248,472 for six months each at an effective interest rate of 4.93 percent. Annual Installments to be collected include a principal amount of \$42,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #5 in 2026-27 is equal to \$152,861.

Administrative Expenses

Administrative expenses for Phase #5 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-N-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$21,522.

Table II-N-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$20,000
Contingency	\$1,522
Total	\$21,522

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-27.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$637,041, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #5 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #5's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$13,458. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #5 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #5 Annual Installment.

O. ANNUAL INSTALLMENTS PER UNIT - PHASE #5

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #5.

According to the Amended Refunding SAP, 91 units, representing 68.87 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, three additional Phase #5 Lots have prepaid their Phase #5 Assessment, representing

1.48 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #5 of the PID are 68.22 (68.22 – 1.48 = 67.39). The Annual Installment to be collected from each Parcel within Phase #5 for 2026-27 is shown in Table II-O-1 below.

Table II-O-1
Annual Installment Per Equivalent Unit - Phase #5

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$42,000	\$623.24
Interest	\$110,861	\$1,645.07
Administrative Expenses	\$21,522	\$319.36
Total	\$174,383	\$2,587.67

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 67.39.

The Annual Installment, due to be collected from each Lot Type in Phase #5 for 2026-27, is shown in Table II-O-2 below.

Table II-O-2
Annual Installment Per Lot Type - Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,587.67	0.83	\$2,147.77
Lot Type 7 (65 Ft Lot)	\$2,587.67	0.65	\$1,681.99

The list of Parcels within Phase #5 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix H-1.

P. ANNUAL BUDGET – PHASE #6

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall commence upon: (A) satisfaction of the requirements of Section 13.2(c) of the Trust Indenture relating to the Phases #2-9 Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2023 (ii) the issuance of one or more Phase #6 Bonds, or (iii) September 1st following the two year anniversary of the levy of Assessments on the Phase #6 Assessed Property. Such first Annual Installment for a Phase #6 Lot or Phase #6 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions were satisfied as of September 1, 2023. The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2023, of which twenty-seven (27) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.86 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.86 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #6. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #6’s portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #6 Annual Installments to be collected for 2026-27

The budget for the Phase #6 portion of the MIA Refunding Bonds (the “Phase #6 Annual Installment”) will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-P-1 on the following page.

Table II-P-1
Budget for the Phase #6 Annual Installments
to be Collected for 2026-27

	Phase #6 Portion of the MIA Refunding Bonds
Interest payment on March 1, 2027	\$116,291
Interest payment on September 1, 2027	\$116,291
Principal payment on September 1, 2027	\$47,000
<i>Subtotal debt service on bonds</i>	<i>\$279,582</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$42,448
<i>Subtotal Expenses</i>	<i>\$322,031</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$322,031

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #6 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$116,291 and on September 1, 2027, in the amount of \$116,291, which equal interest on the outstanding Phase #6 portion of the MIA Refunding Bond Assessment balance of \$4,787,936 for six months each at an effective interest rate of 4.86 percent. Annual Installments to be collected include a principal amount of \$47,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #6 in 2026-27 is equal to \$279,582.

Administrative Expenses

Administrative expenses for Phase #6 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-P-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$42,448.

Table II-P-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$40,000
Contingency	\$2,448
Total	\$42,448

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-27.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$612,742, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #6 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #6's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$22,612. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #6 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #6 Annual Installment.

Q. ANNUAL INSTALLMENTS PER UNIT - PHASE #6

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #6 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #6.

According to the Amended Refunding SAP, 225 units, representing 71.33 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, six additional Phase #6 Lots have prepaid their Phase #6 Assessments, representing

1.87 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #6 of the PID are 69.46 (71.33 – 1.87 = 69.46). The Annual Installment to be collected from each Parcel within Phase #6 for 2026-27 is shown in Table II-Q-1 below.

Table II-Q-1
Annual Installment Per Equivalent Unit - Phase #6

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$47,000	\$676.65
Interest	\$232,582	\$3,348.43
Administrative Expenses	\$42,448	\$611.12
Total	\$322,031	\$4,636.20

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 69.46.

The Annual Installment due to be collected from each Lot Type in Phase #6 for 2026-27 is shown in Table II-Q-2 below.

Table II-Q-2
Annual Installment Per Lot Type - Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$4,636.20	0.43	\$1,993.57
Lot Type 5 (60 Ft Lot)	\$4,636.20	0.34	\$1,576.31
Lot Type 6 (50 Ft Lot)	\$4,636.20	0.29	\$1,344.50
Lot Type 8 (40 Ft Lot)	\$4,636.20	0.24	\$1,112.69

The list of Parcels within Phase #6 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix I-1.

R. ANNUAL BUDGET – PHASE #7

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2024, (ii) the issuance of one or more Phase #7 Bonds, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #7 Projects on the Phase

#7 Assessed Property. Such first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall be due by January 31st of the following calendar year.

According to section (B)(i) stated above, the conditions will be satisfied as of September 1, 2024. The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2024, of which twenty-eight (28) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment bears interest at the rate on the MIA Refunding Bonds commencing with the issuance of the MIA Refunding Bonds. The effective interest rate on the MIA Refunding Bonds is 4.86 percent per annum for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate on the MIA Refunding Bonds may not exceed a rate that is one-half of one percent higher than the actual interest rate (Additional Interest) paid on the debt. Per the Amended Refunding SAP, Additional Interest will not be collected unless needed. Accordingly, the effective interest rate on the MIA Refunding Bonds (4.86 percent) is used to calculate the interest on the Assessments levied on the Assessed Property within Phase #7. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on Phase #7’s portion of the MIA Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts, only as needed, as described in the Amended Refunding SAP and applicable Trust Indenture.

Phase #7 Annual Installments to be collected for 2026-27

The budget for the Phase #7 portion of the MIA Refunding Bonds (the “Phase #7 Annual Installment”) will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-R-1 on the following page.

Table II-R-1
Budget for the Phase #7 Annual Installments
to be Collected for 2026-27

Phase #7 Portion of the MIA Refunding Bonds	
Interest payment on March 1, 2027	\$172,606
Interest payment on September 1, 2027	\$172,606
Principal payment on September 1, 2027	\$77,000
<i>Subtotal debt service on bonds</i>	<i>\$422,212</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0
Administrative Expenses	\$52,020
<i>Subtotal Expenses</i>	<i>\$474,232</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$474,232

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #7 portion MIA Refunding Bonds include interest due on March 1, 2027, in the amount of \$172,606, and on September 1, 2027, in the amount of \$172,606, which equal interest on the outstanding Phase #7 portion of the MIA Refunding Bond Assessment balance of \$7,110,071 for six months each at an effective interest rate of 4.86 percent. Annual Installments to be collected include a principal amount of \$77,000 due on September 1, 2027. As a result, the total Annual Installment to be collected for principal and interest for Phase #7 in 2026-27 is equal to \$422,212.

Administrative Expenses

Administrative expenses for Phase #7 include the Administrator and contingency fees. City, auditor, and Trustee fees are budgeted as part of the Phases #2-9 Major Improvement Area Annual Installments. As shown in Table II-R-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$52,020.

Table II-R-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
Administrator	\$50,000
Contingency	\$2,020
Total	\$52,020

Excess Interest for Additional Interest Reserve

Pursuant to section 6.7(b) of the Trust Indenture related to MIA Refunding Bonds, the Additional Interest Reserve was fully funded at bond closing. As of May 31, 2026, the Additional Interest Reserve is fully funded, and no Additional Interest will be collected for 2026-27.

Available Reserve Fund Income

As of May 31, 2026, the balance in the MIA Refunding Bonds Reserve Fund was \$612,742, which includes a portion of the Bond Reserve Requirement in the amount of \$608,301 and investment income of \$15,589. The available excess balance will be applied to each Parcel's 2026-27 MIA Refunding Bonds Annual Installment. As a result, there is not a significant excess balance to give a credit to reduce the 2026-27 Phase #7 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, Phase #7's allocable share of the balance in the MIA Refunding Bonds Administrative Expense Fund was \$27,985. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, funds are not anticipated to be available in the MIA Refunding Bonds Administrative Expense Fund to reduce the 2026-27 Phase #7 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no capitalized interest available to reduce the 2026-27 Phase #7 Annual Installment.

S. ANNUAL INSTALLMENTS PER UNIT - PHASE #7

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #7 portion of the MIA Refunding Bonds and to cover Administrative Expenses of Phase #7.

According to the Amended Refunding SAP, 160 units, representing 88.84 total Equivalent Units, had active Assessments as of January 14, 2025, the date of the Amended Refunding SAP. As of June 1, 2026, five additional Phase #7 lots have prepaid their Phase #7 Assessments, representing

2.46 Equivalent Units. As a result, the outstanding Equivalent Units for Phase #7 of the PID are 86.38 (88.84 – 2.46 = 86.38). The Annual Installment to be collected from each Parcel within Phase #7 for 2026-27 is shown in Table II-S-1 below.

Table II-S-1
Annual Installment Per Equivalent Unit - Phase #7

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$77,000	\$891.40
Interest	\$345,212	\$3,996.39
Administrative Expenses	\$52,020	\$600.55
Total	\$474,232	\$5,488.34

1 – Administrative Expenses per Unit are based on outstanding Equivalent Units of 86.38 and principal and interest per Unit are based on outstanding Equivalent Units of 86.62.

The Annual Installment due to be collected from each Lot Type in Phase #7 for 2026-27 is shown in Table II-S-2 below.

Table II-S-2
Annual Installment Per Lot Type - Phase #7

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$5,488.34	1.00	\$5,488.34
Lot Type 2 (100 Ft Lot)	\$5,488.34	0.65	\$3,567.42
Lot Type 3 (86 Ft Lot)	\$5,488.34	0.49	\$2,689.29
Lot Type 4 (74 Ft Lot)	\$5,488.34	0.43	\$2,359.99
Lot Type 7 (65 Ft Lot)	\$5,488.34	0.37	\$2,030.69

The list of Parcels within Phase #7 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix J-1.

T. ANNUAL BUDGET – PHASES #8-9

Phase #8-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning the earlier of: (i) September 1, 2026, (ii) with tax bills sent the first October after the issuance of the Phases #8-9 Improvement Bonds such that upon the issuance of such Bonds, all Assessments

levied for Phases #8-9 Projects shall begin collection, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phases #8-9 Projects on the Phases #8-9 Assessed Property. Such first Annual Installment for a Phases #8-9 Lot or Phases #8-9 Parcel shall be due by January 31st of the following calendar year.

According to section (ii) stated above, the conditions will be satisfied as of September 1, 2025. The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning September 1, 2025, of which twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the Amended Refunding SAP, each Assessment shall bear interest at the rate on the Phases #8-9 Bonds commencing with the issuance of the Phases #8-9 Bonds. The effective interest rate on the Phases #8-9 Bonds is 5.53 percent for 2026-27. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #8-9 Bonds (5.53 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2026 and will be delinquent on February 1, 2027.

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

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #8-9 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the Additional Interest Reserve amounts as described in the Amended Refunding SAP and applicable Trust Indenture.

Phases #8-9 Annual Installments to be collected for 2026-27

The budget for Phases #8-9 of the PID will be paid from the collection of Annual Installments collected for 2026-27 as shown by Table II-T-1 on the following page.

Table II-T-1
Budget for the Phases #8-9 Annual Installments
to be Collected for 2026-27

	Phases #8-9 Bonds
Interest payment on March 1, 2027	\$295,884
Interest payment on September 1, 2027	\$295,884
Principal payment on September 1, 2027	\$97,000
<i>Subtotal debt service on bonds</i>	<i>\$688,768</i>
Excess Interest for Prepayment and Delinquency Reserves	\$53,535
Administrative Expenses	\$52,020
<i>Subtotal Expenses</i>	<i>\$794,323</i>
Available Reserve Fund Income	(\$5,000)
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>(\$5,000)</i>
Annual Installments	\$789,323

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #8-9 Bonds include interest due on March 1, 2027, in the amount of \$295,884 and on September 1, 2027, in the amount of \$295,884, which equal interest on the outstanding Phases #8-9 Bonds' Assessment balance of \$10,707,000 for six months each at an effective interest rate of 5.53 percent. Annual Installments to be collected include a principal amount of \$97,000 due on September 1, 2027. As a result, total Annual Installment to be collected for principal and interest for the Phases #8-9 Bonds in 2026-27 is equal to \$688,768.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-T-2 on the following page, the total administrative expenses to be collected for 2026-27 are estimated to be \$52,020.

Table II-T-2
Administrative Budget Breakdown

Description	2026-27 Estimated Budget
City	\$6,324
Administrator	\$39,000
Trustee	\$3,250
Auditor	\$2,200
Contingency	\$1,246
Total	\$52,020

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$53,535, which equals 0.5 percent interest on the outstanding Phases #8-9 Assessments balance of \$10,707,000.

Available Reserve Fund Income

As of May 31, 2026, the balance in the Phases #8-9 Reserve Fund was \$930,404, which includes the Phases #8-9 Bond Reserve Requirement in the amount of \$907,319 and investment income of \$23,085. A portion of the excess Phases #8-9 Reserve Fund balance in the amount of \$5,000 is available to reduce the Phases #8-9 2026-27 Annual Installment.

Available Administrative Expense Account

As of May 31, 2026, the balance in the Phases #8-9 Administrative Expense Fund was \$88,023. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2027. As a result, there are no funds available in the Phases #8-9 Administrative Expense Fund to reduce the Phases #8-9 2026-27 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2026, there is no credit to reduce the Phases #8-9 2026-27 Annual Installment.

U. ANNUAL INSTALLMENTS PER UNIT - PHASES #8-9

According to the Amended Refunding SAP, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #8-9 Bonds, to fund the Additional Interest Reserve described in the Amended Refunding SAP, and to cover Administrative Expenses of Phases #8-9.

According to the Amended Refunding SAP, 277 units, representing 104.30 total Equivalent Units, were anticipated to be built within Phases #8-9 of the PID. As of May 31, 2026, Trustee records

indicate no lots have prepaid their Assessment obligations in full. As a result, the outstanding Equivalent Units for Phases #8-9 of the PID are 104.30 (104.30 – 0.00 = 104.30). The Annual Installment to be collected from each Parcel within Phases #8-9 for 2026-27 is shown in Table II-U-1 below.

Table II-U-1
Annual Installment Per Equivalent Unit - Phases #8-9

Budget Item	Net Budget Amount	Annual Installment Per Equivalent Unit¹
Principal	\$97,000	\$930.01
Interest	\$640,303	\$6,139.05
Administrative Expenses	\$52,020	\$498.75
Total	\$789,323	\$7,567.81

1 – Annual Installments per Equivalent Unit are based on outstanding Equivalent Units of 104.30.

The Annual Installment due to be collected from each Lot Type in Phases #8-9 for 2026-27 is shown in Table II-U-2 below.

Table II-U-2
Annual Installment Per Lot Type - Phases #8-9

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$7,567.81	0.65	\$4,919.08
Lot Type 3 (86 Ft Lot)	\$7,567.81	0.49	\$3,708.23
Lot Type 4 (74 Ft Lot)	\$7,567.81	0.43	\$3,254.16
Lot Type 7 (65 Ft Lot)	\$7,567.81	0.37	\$2,800.09
Lot Type 8 (40 Ft Lot)	\$7,567.81	0.24	\$1,816.27
Lot Type 9 (35 Ft Lot)	\$7,567.81	0.23	\$1,740.60

The list of Parcels within Phases #8-9 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2026-27 are shown in the Assessment Roll Summary attached hereto as Appendix K-1.

V. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds

before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2020**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On August 11, 2020, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2020 (The Lakes at Mustang Ranch Public Improvement District Phase #1 Project) in the aggregate principal amount of \$7,750,000. The Phase #1 Refunding Bonds were issued to refinance the Phase #1 Bonds.

Phase #1 Refunding Bonds

The Phase #1 Refunding Bonds were issued in 2020. Pursuant to Section 4.3 of the Phase #1 Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the Phase #1 Refunding Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the price of par, plus accrued interest to the date of the redemption (the “Redemption Price”).

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phase #1 Refunding Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

Phases #2-9 Bonds

The Phases #2-9 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-9 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

On January 14, 2025, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Refunding and Improvement Bonds, Series 2025 (The Lakes at Mustang Ranch Public Improvement District Major Improvement Area and Phases #2-7 Project) in the aggregate principal amount of \$33,926,000. The MIA Refunding Bonds were issued to refinance the Phases #2-9 Bonds and the Phases #2-9 Reimbursement Agreement, Phase #2 Reimbursement Agreement, Phase #3 Reimbursement Agreement, Phase #4 Reimbursement Agreement, Phase #5 Reimbursement Agreement, Phase #6 Reimbursement Agreement, and Phase #7 Reimbursement Agreement.

MIA Refunding Bonds

The MIA Refunding Bonds were issued in 2025. Pursuant to Section 4.3 of the MIA Refunding Bonds Trust Indenture, the City reserves the right and option to redeem the MIA Refunding Bonds

before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2028**, such redemption date or dates to be fixed by the City, at the Redemption Price.

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

Phases #8-9 Bonds

The Phases #8-9 Bonds were issued in 2025. Pursuant to Section 4.3 of the Phases #8-9 Bonds Trust Indenture, the City reserves the right and option to redeem the Phases #8-9 Bonds before their scheduled maturity dates, in whole or in part, on any date on or after **September 1, 2032**, such redemption date or dates to be fixed by the City, at the Redemption Price.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #8-9 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

This method of assessing property, as updated in prior Annual Service Plan Updates, has not been changed and Assessed Property will continue to be assessed as provided for in the Amended Refunding SAP.

City Contributed Major Improvement Assessments

According to the City, the final series of certificates of obligations to finance the City Contributed Major Improvements were issued in 2018. As a result, the final aggregate amount of City Contributed Major Improvements allocated to the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID was \$3,655,000. Pursuant to the Amended and Restated Service and Assessment Plan, the Assessment for the City Contributed Major Improvements would be offset by ad valorem taxes collected from the property within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID until the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID equals or exceeds one hundred fifty percent (150 percent) of the Annual Installment Allocable to the City Contributed Major Improvements based on a confirming audit, then the Annual Installment Allocable to the City Contributed Major Improvements will be permanently reduced to zero. The Administrator has confirmed that the ad valorem taxes collected from all Parcels within the Lakes at Mustang Ranch PID and Parks at Wilson Creek PID for tax years 2018-19 and 2019-20 exceeded the Annual Installments allocable to the City Contributed Major Improvements. As a result, the Annual Installments allocable to the City Contributed Major Improvements are permanently reduced to \$0, starting with the Annual Installments allocable to the City Contributed Major Improvements due on January 31, 2021. Pursuant to an ordinance adopted by the City Council on August 11, 2020, approving the amended and restated Service and Assessment Plan (the “2020 Amended and Restated Service and Assessment Plan”), and pursuant to direction from the Administrator that the conditions required for completely reducing the 2015 CCMI Assessments, the City has formally released the 2015 CCMI Assessment portion of the Phase #1 Assessment and the Phases #2-9 Assessment.

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

The summary of updated Assessment Rolls is shown in Appendix C-1, D-3, E-1, F-1, G-1, H-1, I-1, J-1, and K-1 of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

According to the Developer and the Collin Central Appraisal District records, Phase #1 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and the Collin Central Appraisal District records, Phase #2 of the PID was completely subdivided in 2017 and the Assessments allocated proportionally according to Lot Type.

According to the Developer and Collin Central Appraisal District Records, Phase #3B of the development was subdivided in 2020. Parcels in Phase #3B of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #4 of the development was subdivided in 2020. Parcels in Phase #4of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #5 of the development was subdivided in 2021. Parcels in Phase #5 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #6 of the development was subdivided in 2022. Parcels in Phase #6 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #7 of the development was subdivided in 2023. Parcels in Phase #7 of the development were subdivided from Parcel 2635984.

According to the Developer and Collin Central Appraisal District Records, Phase #8-9 of the development was subdivided in 2025. Parcels in Phase #8-9 of the development were subdivided from Parcel 2635984, as shown below in Table IV-A-1.

Table IV-A-1
Phase #8-9 Subdivision

Prior to Subdivision			After Subdivision			
Parent Parcels	Projected No. of Units	Applicable Phase #8-9 Assessment ¹	New Parcels	No. of Units	Phase #8-9 Assessment per Equivalent Unit	Total Phase #8- 9 Assessment ¹
2635984	277	\$10,707,000	Various	277	\$102,656	\$10,707,000
Total	277	\$10,707,000		277	\$102,656	\$10,707,000

B. PREPAYMENT OF ASSESSMENTS

As of June 30, 2026, nine Parcels have prepaid their Phase #1 Assessments in full. According to the Trustee, the extraordinary optional redemptions of the Phase #1 Refunding Bonds that have occurred as a result of prepayments as of June 30, 2026, are shown on Table IV-B-1 on the following page.

Table IV-B-1
Phase #1 Refunding Bonds – Extraordinary Optional Redemptions
As of June 30, 2026

Date Redeemed	Amount Redeemed
7/1/2022	\$26,000
6/1/2023	\$35,000
7/1/2024	\$19,000
Total	\$80,000

As of June 30, 2026, thirty-nine Parcels for Phase #2 Assessments have been prepaid in full, forty Parcels for Phase #3 Assessments have been prepaid in full, six Parcels for Phase #5 Assessments have been prepaid in full, thirty-seven Parcels for Phase #6 Assessments have been prepaid in full, and fourteen Parcels for Phase #7 Assessments have been prepaid in full. As a result, Phases #2-9 Assessments for one-hundred thirty-six Parcels have been prepaid in full. According to the Trustee, the extraordinary optional redemptions of the Phases #2-9 Bonds that have occurred as a result of prepayments as of June 30, 2026, are shown on Table IV-B-2 below. Such redemptions were factored into the Redemption Price of the MIA Refunding Bonds.

Table IV-B-2
Phases #2-9 Bonds – Extraordinary Optional Redemptions
As of June 30, 2026

Date Redeemed	Amount Redeemed
3/1/2021	\$170,000
7/1/2022	\$275,000
6/1/2023	\$245,000
7/1/2024	\$250,000
Total	\$940,000

Refer to Appendix B for a full list of prepaid Parcels.

The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

APPENDIX A
PID MAP AND AVAILABLE PLATS

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
1	2740204	Phase #1	1/22/2018	\$37,511.59	Full
2	2740042	Phase #1	2/1/2018	\$21,693.45	Full
3	2739864	Phase #1	10/24/2019	\$24,952.05	Full
4	2740136	Phase #1	4/28/2021	\$26,710.07	Full
5	2739854	Phase #1	11/18/2022	\$34,551.56	Full
6	2740083	Phase #1	11/20/2023	\$19,256.09	Full
7	2739962	Phase #1	10/18/2024	\$15,250.72	Full
8	2740075	Phase #1	12/20/2024	\$18,427.95	Full
9	2740170	Phase #1	4/15/2025	\$22,876.08	Full
10	2769223	Phase #2	3/1/2019	\$39,889.62	Full
11	2766871	Phase #2	8/16/2019	\$23,061.14	Full
12	2769128	Phase #2	9/25/2019	\$38,590.89	Full
13	2769135	Phase #2	10/4/2019	\$33,476.43	Full
14	2769167	Phase #2	12/13/2019	\$33,476.43	Full
15	2769136	Phase #2	2/14/2020	\$33,476.43	Full
16	2769138	Phase #2	3/13/2020	\$33,476.43	Full
17	2769112	Phase #2	4/30/2020	\$33,476.43	Full
18	2769172	Phase #2	6/22/2020	\$33,476.43	Full
19	2769171	Phase #2	6/22/2020	\$33,476.43	Full
20	2769146	Phase #2	6/22/2020	\$33,476.43	Full
21	2769150	Phase #2	7/10/2020	\$33,476.43	Full
22	2769111	Phase #2	7/10/2020	\$33,476.43	Full
23	2769202	Phase #2	7/29/2020	\$33,476.43	Full
24	2769203	Phase #2	10/30/2020	\$29,933.33	Full
25	2769207	Phase #2	11/6/2020	\$29,933.33	Full
26	2766876	Phase #2	11/25/2020	\$19,955.55	Full
27	2769147	Phase #2	12/17/2020	\$29,933.33	Full
28	2766790	Phase #2	12/31/2020	\$19,955.55	Full
29	2769221	Phase #2	3/22/2021	\$34,506.48	Full
30	2766767	Phase #2	3/24/2021	\$24,112.96	Full
31	2766747	Phase #2	3/26/2021	\$19,955.55	Full
32	2766797	Phase #2	4/30/2021	\$19,955.55	Full
33	2769206	Phase #2	6/3/2021	\$29,933.33	Full
34	2769227	Phase #2	7/1/2021	\$34,506.48	Full
35	2769181	Phase #2	9/1/2021	\$33,638.50	Full
36	2766893	Phase #2	9/6/2021	\$19,453.59	Full
37	2769217	Phase #2	9/22/2021	\$29,180.38	Full
38	2769117	Phase #2	9/22/2021	\$29,180.38	Full
39	2769176	Phase #2	1/21/2022	\$29,180.38	Full
40	2769195	Phase #2	1/27/2022	\$29,180.38	Full
41	2769151	Phase #2	4/6/2022	\$29,180.38	Full
42	2769166	Phase #2	4/6/2022	\$29,180.38	Full
43	2769124	Phase #2	8/16/2022	\$29,180.38	Full
44	2766772	Phase #2	8/25/2022	\$23,506.42	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
45	2769175	Phase #2	1/27/2023	\$28,796.02	Full
46	2769131	Phase #2	6/9/2023	\$32,887.49	Full
47	2766705	Phase #2	11/30/2023	\$18,591.56	Full
48	2766776	Phase #2	11/27/2024	\$18,051.11	Full
49	2810124	Phase #3	2/26/2021	\$32,389.61	Full
50	2810291	Phase #3	5/7/2021	\$32,389.61	Full
51	2810152	Phase #3	5/7/2021	\$32,389.61	Full
52	2810129	Phase #3	5/7/2021	\$32,389.61	Full
53	2810161	Phase #3	5/3/2021	\$26,091.63	Full
54	2810250	Phase #3	6/3/2021	\$32,389.61	Full
55	2810229	Phase #3	6/29/2021	\$26,091.63	Full
56	2810290	Phase #3	9/22/2021	\$31,965.77	Full
57	2810289	Phase #3	11/12/2021	\$36,849.43	Full
58	2810238	Phase #3	11/19/2021	\$31,965.77	Full
59	2810235	Phase #3	11/19/2021	\$31,965.77	Full
60	2810115	Phase #3	12/22/2021	\$31,965.77	Full
61	2810236	Phase #3	12/9/2021	\$31,965.77	Full
62	2810224	Phase #3	1/25/2022	\$25,750.21	Full
63	2810206	Phase #3	1/27/2022	\$31,965.77	Full
64	2810121	Phase #3	1/27/2022	\$31,965.77	Full
65	2810253	Phase #3	1/27/2022	\$31,965.77	Full
66	2810245	Phase #3	1/27/2022	\$31,965.77	Full
67	2810168	Phase #3	1/31/2022	\$25,750.21	Full
68	2810122	Phase #3	4/8/2022	\$31,965.77	Full
69	2810099	Phase #3	4/6/2022	\$31,965.77	Full
70	2810254	Phase #3	4/6/2022	\$31,965.77	Full
71	2810114	Phase #3	4/29/2022	\$31,965.77	Full
72	2810113	Phase #3	6/3/2022	\$31,965.77	Full
73	2810098	Phase #3	6/3/2022	\$31,965.77	Full
74	2810095	Phase #3	6/3/2022	\$31,965.77	Full
75	2810109	Phase #3	6/3/2022	\$31,965.77	Full
76	2810105	Phase #3	6/3/2022	\$31,965.77	Full
77	2810190	Phase #3	6/3/2022	\$31,965.77	Full
78	2810194	Phase #3	6/3/2022	\$31,965.77	Full
79	2810108	Phase #3	6/3/2022	\$31,965.77	Full
80	2810205	Phase #3	6/3/2022	\$31,965.77	Full
81	2810195	Phase #3	6/16/2022	\$31,965.77	Full
82	2810202	Phase #3	8/16/2022	\$31,965.77	Full
83	2810198	Phase #3	8/16/2022	\$31,965.77	Full
84	2810189	Phase #3	8/16/2022	\$31,965.77	Full
85	2810164	Phase #3	2/1/2023	\$25,400.06	Full
86	2810123	Phase #3	4/28/2023	\$31,531.10	Full
87	2810103	Phase #3	11/4/2024	\$30,875.25	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
88	2810158	Phase #3	1/31/2025	\$24,871.73	Full
89	2842746	Phase #5	11/4/2022	\$41,753.58	Full
90	2842828	Phase #5	2/21/2023	\$32,698.59	Full
91	2842773	Phase #5	3/28/2023	\$41,753.58	Full
92	2842760	Phase #5	6/21/2024	\$41,340.27	Full
93	2842765	Phase #5	11/27/2024	\$40,868.96	Full
94	2842804	Phase #5	4/25/2025	\$31,577.59	Full
95	2869024	Phase #6	3/10/2023	\$41,843.88	Full
96	2869042	Phase #6	5/5/2023	\$33,085.86	Full
97	2869043	Phase #6	7/5/2023	\$33,085.86	Full
98	2868874	Phase #6	9/1/2023	\$23,448.88	Full
99	2868987	Phase #6	9/1/2023	\$42,012.58	Full
100	2868801	Phase #6	9/1/2023	\$23,448.88	Full
101	2869005	Phase #6	9/1/2023	\$42,012.58	Full
102	2869003	Phase #6	9/1/2023	\$42,012.58	Full
103	2869061	Phase #6	9/1/2023	\$33,219.25	Full
104	2868893	Phase #6	9/15/2023	\$33,219.25	Full
105	2868993	Phase #6	9/20/2023	\$42,012.58	Full
106	2868974	Phase #6	9/20/2023	\$42,012.58	Full
107	2869054	Phase #6	10/16/2023	\$33,219.25	Full
108	2868833	Phase #6	10/30/2023	\$23,448.88	Full
109	2868809	Phase #6	10/30/2023	\$23,448.88	Full
110	2869014	Phase #6	10/30/2023	\$42,012.58	Full
111	2869015	Phase #6	10/30/2023	\$42,012.58	Full
112	2868986	Phase #6	10/30/2023	\$42,012.58	Full
113	2868988	Phase #6	10/30/2023	\$42,012.58	Full
114	2868820	Phase #6	11/17/2023	\$23,448.88	Full
115	2868824	Phase #6	11/17/2023	\$23,448.88	Full
116	2868829	Phase #6	11/17/2023	\$23,448.88	Full
117	2868981	Phase #6	11/17/2023	\$42,012.58	Full
118	2869021	Phase #6	11/17/2023	\$42,012.58	Full
119	2868989	Phase #6	12/8/2023	\$42,012.58	Full
120	2869026	Phase #6	12/15/2023	\$42,012.58	Full
121	2869032	Phase #6	12/20/2023	\$33,219.25	Full
122	2869010	Phase #6	12/27/2023	\$42,012.58	Full
123	2868977	Phase #6	1/12/2024	\$42,012.58	Full
124	2868976	Phase #6	2/29/2024	\$42,012.58	Full
125	2868964	Phase #6	2/29/2024	\$42,012.58	Full
126	2869027	Phase #6	5/3/2024	\$42,012.58	Full
127	2868808	Phase #6	1/14/2025	\$23,215.74	Full
128	2868966	Phase #6	2/7/2025	\$41,594.87	Full
129	2868818	Phase #6	2/7/2025	\$23,215.74	Full
130	2868825	Phase #6	12/31/2025	\$22,024.24	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
131	2868855	Phase #6	4/30/2026	\$26,612.62	Full
132	2886016	Phase #7	6/14/2024	\$47,598.73	Full
133	2886014	Phase #7	6/28/2024	\$47,598.73	Full
134	2886084	Phase #7	7/25/2024	\$47,598.73	Full
135	2886033	Phase #7	7/25/2024	\$54,240.41	Full
136	2886043	Phase #7	9/4/2024	\$40,651.42	Full
137	2886047	Phase #7	9/9/2024	\$40,651.42	Full
138	2886025	Phase #7	9/12/2024	\$53,835.66	Full
139	2886010	Phase #7	9/30/2024	\$47,243.54	Full
140	2886013	Phase #7	12/3/2024	\$47,243.54	Full
141	2886042	Phase #7	12/19/2024	\$40,651.42	Full
142	2886003	Phase #7	12/20/2024	\$47,243.54	Full
143	2886029	Phase #7	3/15/2025	\$53,174.22	Full
144	2886122	Phase #7	5/15/2025	\$46,663.09	Full
145	2886091	Phase #7	11/4/2025	\$68,374.81	Full
146	2957253	Phase #8	2/27/2026	\$10,996.13	Partial

APPENDIX C-1
PHASE #1 ASSESSMENT ROLL SUMMARY – 2026-27

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	Administrative Expense	Annual Installment
2759314	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2739841	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2759317	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2739853	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2739854	1	1 Acre	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739857	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2739858	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2739859	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2739860	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2739861	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2739862	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2739863	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739864	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739866	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739867	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739868	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739869	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739870	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739871	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739872	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739879	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739880	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739881	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739882	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739883	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739884	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739885	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739886	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739887	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739888	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739889	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739890	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739891	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739892	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739893	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739894	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739895	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739896	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739897	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739898	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739899	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739900	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739901	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739902	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739903	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739904	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739905	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739906	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739907	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739908	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739909	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739910	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739911	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739912	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739913	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739914	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739915	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739916	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739917	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739918	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739919	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739920	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739921	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2739923	1	60	5	0.29	\$8,329.10	\$474.30	\$257.33	\$41.65	\$55.17	\$828.44
2846354				0.29	\$8,329.10	\$474.30	\$257.33	\$41.65	\$55.17	\$828.44
2739924	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739925	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739926	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739927	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739928	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739929	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739930	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739931	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739932	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739933	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739934	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739935	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739936	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739937	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739938	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739939	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739940	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739941	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739942	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739943	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739944	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739945	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739946	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739947	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739948	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739949	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739950	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739951	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739952	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739953	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739954	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739955	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739956	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739957	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739958	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739959	1	50	6	0.24	\$6,893.05	\$392.52	\$212.96	\$34.47	\$45.66	\$685.61
2850166				0.24	\$6,893.05	\$392.52	\$212.96	\$34.47	\$45.66	\$685.61
2739960	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739961	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739962	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739963	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739964	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739965	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739966	1	50	6	0.24	\$6,893.05	\$392.52	\$212.96	\$34.47	\$45.66	\$685.61
2837696				0.24	\$6,893.05	\$392.52	\$212.96	\$34.47	\$45.66	\$685.61
2739967	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739970	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739971	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739972	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739973	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739974	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739975	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739976	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739978	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739979	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739980	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739981	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739982	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739983	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739984	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739985	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739986	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2868881	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2739993	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739994	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739995	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739996	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739997	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2739998	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2739999	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740000	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740001	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740002	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740003	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740004	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740005	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740006	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740007	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740008	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740009	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740010	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740011	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740012	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740013	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740014	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740015	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740016	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740017	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740018	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740019	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740020	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740021	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740022	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740023	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740024	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740025	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740026	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740027	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740028	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740029	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740030	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740031	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740032	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740033	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740034	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740036	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740037	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740038	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740039	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740040	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740041	1	50	6	0.48	\$13,786.09	\$785.04	\$425.93	\$68.93	\$91.32	\$1,371.22
2740042	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740043	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740044	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740045	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740046	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740047	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740048	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740049	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740050	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740051	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740052	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740053	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740054	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740055	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740056	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740057	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740058	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740059	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740060	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740061	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740062	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740063	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740064				0.29	\$8,329.10	\$474.30	\$257.33	\$41.65	\$55.17	\$828.44
2817804	1	60	5	0.29	\$8,329.10	\$474.30	\$257.33	\$41.65	\$55.17	\$828.44
2740065	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740066	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740067	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2740068	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740069	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740070	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740071	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740072	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740073	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740074	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740075	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740076	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740077	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740078	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740079	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740080	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740081	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740082	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740083	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740084	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740085	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740086	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740087	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740088	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740089	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740090	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740091	1	60	5	0.58	\$16,658.19	\$948.59	\$514.66	\$83.29	\$110.34	\$1,656.89
2740092	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740093	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740094	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740095	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740096	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740097	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740098	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740099	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740100	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740101	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740103	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740104	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740105	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740106	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740107	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740108	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740109	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740110	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740111	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740112	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740113	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740114	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740115	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740116	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740117	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740118	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740134	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740135	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740138				0.48	\$13,648.23	\$777.19	\$421.67	\$68.24	\$90.40	\$1,357.50
2808775	1	74	4	0.24	\$7,030.91	\$400.37	\$217.22	\$35.15	\$46.57	\$699.32
2740139	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740140	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740141	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740142	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740143	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740144	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740145	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740146	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740147	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740148	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740149	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740150	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740151	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740152	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2740153	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740154	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740155	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740156	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740157	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740158	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740159	1	74	4	0.36	\$10,339.57	\$588.78	\$319.45	\$51.70	\$68.49	\$1,028.41
2837813				0.36	\$10,339.57	\$588.78	\$319.45	\$51.70	\$68.49	\$1,028.41
2740160	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740161	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740162	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740163	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740164	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740165	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740166	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740167	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740168	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740169	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740170	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740171	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740172	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740173	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740174	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740175	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740176	1	74	4	0.72	\$20,679.14	\$1,177.56	\$638.89	\$103.40	\$136.98	\$2,056.82
2740177	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740178	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740179	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740180	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740181	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740182	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740183	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740184	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740185	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740186	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740187	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740188	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740189	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740190	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740191	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740192	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740193	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740194	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740195	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740196	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740197	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740198	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740199	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740200	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740201	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740202	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740203	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740204	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	1	86	3	0.83	\$23,838.45	\$1,357.47	\$736.50	\$119.19	\$157.90	\$2,371.06
2740206	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740207	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740208	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740209	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740210	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740211	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740212	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740213	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740214	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740215	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740216	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740217	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740218	1	1 Acre	1	1.00	\$28,721.02	\$1,635.50	\$887.35	\$143.61	\$190.24	\$2,856.70
2740219	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740220	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740221	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	Administrative Expense	Annual Installment
2740222	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740223	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740224	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740226	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740228	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740229	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740230	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740233	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740234	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740235	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	335			204.83	\$5,882,927.53	\$335,000.00	\$181,755.47	\$29,414.64	\$38,967.56	\$585,137.67

APPENDIX C-2
PHASE #1 PROJECTED ASSESSMENT SCHEDULE

**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #1**

Lot Type
Outstanding Assessment
Equivalent Unit

Lot Type 1 (One-acre Lot)
\$28,721
1.00

Year ¹	Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$28,721	\$1,636	\$1,031	\$190	\$2,857
2027	\$27,086	\$1,709	\$967	\$194	\$2,870
2028	\$25,377	\$1,782	\$890	\$198	\$2,870
2029	\$23,595	\$1,855	\$810	\$202	\$2,867
2030	\$21,740	\$1,928	\$727	\$206	\$2,861
2031	\$19,811	\$2,002	\$659	\$210	\$2,871
2032	\$17,810	\$2,075	\$589	\$214	\$2,878
2033	\$15,735	\$2,124	\$517	\$219	\$2,859
2034	\$13,611	\$2,197	\$442	\$223	\$2,862
2035	\$11,414	\$2,295	\$365	\$227	\$2,887
2036	\$9,119	\$2,343	\$294	\$232	\$2,869
2037	\$6,776	\$2,417	\$220	\$237	\$2,874
2038	\$4,359	\$2,490	\$145	\$241	\$2,876
2039	\$1,869	\$1,869	\$67	\$246	\$2,183
Total		\$28,721	\$7,725	\$3,039	\$39,485

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**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #1**

Lot Type
Outstanding Assessment
Equivalent Unit

Lot Type 3 (86 Ft Lot)
\$23,838
0.83

Year¹	Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$23,838	\$1,357	\$856	\$158	\$2,371
2027	\$22,481	\$1,418	\$803	\$161	\$2,382
2028	\$21,063	\$1,479	\$739	\$164	\$2,382
2029	\$19,584	\$1,540	\$673	\$168	\$2,380
2030	\$18,044	\$1,601	\$603	\$171	\$2,375
2031	\$16,443	\$1,661	\$547	\$174	\$2,383
2032	\$14,782	\$1,722	\$489	\$178	\$2,389
2033	\$13,060	\$1,763	\$429	\$181	\$2,373
2034	\$11,297	\$1,823	\$367	\$185	\$2,376
2035	\$9,474	\$1,905	\$303	\$189	\$2,396
2036	\$7,569	\$1,945	\$244	\$192	\$2,381
2037	\$5,624	\$2,006	\$183	\$196	\$2,385
2038	\$3,618	\$2,067	\$120	\$200	\$2,387
2039	\$1,552	\$1,552	\$56	\$204	\$1,812
Total		\$23,838	\$6,412	\$2,522	\$32,772

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**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #1**

Lot Type
Outstanding Assessment
Equivalent Unit

Lot Type 4 (74 Ft Lot)
\$20,679
0.72

Year¹	Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$20,679	\$1,178	\$742	\$137	\$2,057
2027	\$19,502	\$1,230	\$696	\$140	\$2,067
2028	\$18,271	\$1,283	\$641	\$143	\$2,067
2029	\$16,988	\$1,336	\$583	\$145	\$2,064
2030	\$15,653	\$1,388	\$523	\$148	\$2,060
2031	\$14,264	\$1,441	\$475	\$151	\$2,067
2032	\$12,823	\$1,494	\$424	\$154	\$2,072
2033	\$11,329	\$1,529	\$372	\$157	\$2,058
2034	\$9,800	\$1,582	\$318	\$160	\$2,061
2035	\$8,218	\$1,652	\$263	\$164	\$2,079
2036	\$6,566	\$1,687	\$211	\$167	\$2,066
2037	\$4,879	\$1,740	\$159	\$170	\$2,069
2038	\$3,139	\$1,793	\$104	\$174	\$2,071
2039	\$1,346	\$1,346	\$48	\$177	\$1,572
Total		\$20,679	\$5,562	\$2,188	\$28,429

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**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #1**

Lot Type
Outstanding Assessment
Equivalent Unit

Lot Type 5 (60 Ft Lot)
\$16,658
0.58

Year¹	Outstanding Principal	Bond Principal²	Bond Interest²	Administrative Expenses³	Total Annual Installment
2026	\$16,658	\$949	\$598	\$110	\$1,657
2027	\$15,710	\$991	\$561	\$113	\$1,665
2028	\$14,719	\$1,034	\$516	\$115	\$1,665
2029	\$13,685	\$1,076	\$470	\$117	\$1,663
2030	\$12,609	\$1,118	\$422	\$119	\$1,659
2031	\$11,490	\$1,161	\$382	\$122	\$1,665
2032	\$10,330	\$1,203	\$342	\$124	\$1,669
2033	\$9,126	\$1,232	\$300	\$127	\$1,658
2034	\$7,894	\$1,274	\$257	\$129	\$1,660
2035	\$6,620	\$1,331	\$212	\$132	\$1,675
2036	\$5,289	\$1,359	\$170	\$135	\$1,664
2037	\$3,930	\$1,402	\$128	\$137	\$1,667
2038	\$2,528	\$1,444	\$84	\$140	\$1,668
2039	\$1,084	\$1,084	\$39	\$143	\$1,266
Total		\$16,658	\$4,480	\$1,763	\$22,901

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**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #1**

Lot Type
Outstanding Assessment
Equivalent Unit

Lot Type 6 (50 Ft Lot)
\$13,786
0.48

Year ¹	Outstanding Principal	Bond Principal ²	Bond Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$13,786	\$785	\$495	\$91	\$1,371
2027	\$13,001	\$820	\$464	\$93	\$1,378
2028	\$12,181	\$855	\$427	\$95	\$1,378
2029	\$11,326	\$890	\$389	\$97	\$1,376
2030	\$10,435	\$926	\$349	\$99	\$1,373
2031	\$9,509	\$961	\$316	\$101	\$1,378
2032	\$8,549	\$996	\$283	\$103	\$1,382
2033	\$7,553	\$1,019	\$248	\$105	\$1,372
2034	\$6,533	\$1,055	\$212	\$107	\$1,374
2035	\$5,479	\$1,101	\$175	\$109	\$1,386
2036	\$4,377	\$1,125	\$141	\$111	\$1,377
2037	\$3,252	\$1,160	\$106	\$114	\$1,379
2038	\$2,092	\$1,195	\$70	\$116	\$1,381
2039	\$897	\$897	\$32	\$118	\$1,048
Total		\$13,786	\$3,708	\$1,459	\$18,953

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APPENDIX D-1

PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-1
Allocation of Phases #2-9 Major Improvements Budget within Phases #2-5

	Phase #2	Phase #3	Phase #4	Phase #5	Future Phases	Total
Allocation (Per Phase #7 SAP)	23.18%	12.93%	0.75%	8.65%	54.49%	100.00%
Outstanding Assessment (No Prepayments)	\$2,386,127.05	\$1,331,390.30	\$76,837.60	\$890,028.14	\$5,609,616.92	\$10,294,000.00
Prepaid Assessments	\$9,574.72	\$15,225.45	\$0.00	\$20,167.90	\$100,597.61	\$145,565.68
<i>Outstanding Assessment</i>	<i>\$2,376,552.33</i>	<i>\$1,316,164.85</i>	<i>\$76,837.60</i>	<i>\$869,860.23</i>	<i>\$5,509,019.30</i>	<i>\$10,148,434.32</i>
Original Equivalent Units (Per Phase #7 SAP)	188.13	104.90	5.94	70.87	264.47	634.31
Prepaid Equivalent Units	0.72	1.3	0	1.48	4.09	7.59
<i>Outstanding Equivalent Units</i>	<i>187.41</i>	<i>103.60</i>	<i>5.94</i>	<i>69.39</i>	<i>260.38</i>	<i>626.72</i>
Interest payment on March 1, 2024	\$59,413.81	\$32,904.12	\$1,920.94	\$21,746.51	\$137,725.48	\$253,710.86
Interest payment on September 1, 2024	\$59,413.81	\$32,904.12	\$1,920.94	\$21,746.51	\$137,725.48	\$253,710.86
Principal payment on September 1, 2024	\$122,709.91	\$67,958.30	\$3,967.40	\$44,914.00	\$284,450.39	\$524,000.00
<i>Subtotal debt service on bonds</i>	<i>\$241,537.52</i>	<i>\$133,766.55</i>	<i>\$7,809.28</i>	<i>\$88,407.01</i>	<i>\$559,901.36</i>	<i>\$1,031,421.72</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$7,253.70	\$4,017.19	\$234.52	\$2,654.98	\$16,814.60	\$30,975.00
<i>Subtotal Expenses</i>	<i>\$248,791.22</i>	<i>\$137,783.74</i>	<i>\$8,043.80</i>	<i>\$91,061.99</i>	<i>\$576,715.96</i>	<i>\$1,062,396.72</i>
Available Reserve Fund Income	(\$1,405.08)	(\$778.15)	(\$45.43)	(\$514.28)	(\$3,257.07)	(\$6,000.00)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$1,405.08)</i>	<i>(\$778.15)</i>	<i>(\$45.43)</i>	<i>(\$514.28)</i>	<i>(\$3,257.07)</i>	<i>(\$6,000.00)</i>
Annual Installments	\$247,386.15	\$137,005.59	\$7,998.38	\$90,547.71	\$573,458.89	\$1,056,396.72

Appendix D-1
Phases #2-9 Major Improvement Area Assessment Allocation

Table D-1-2
Allocation of Initial Major Improvements Budget within Phases #6-9

	Phase #6	Phase #7	Phases #8-9	Total
Allocation (Per Phase #7 SAP)	26.91%	33.30%	39.80%	100.00%
Outstanding Assessment (No Prepayments)	\$1,509,448.27	\$1,867,778.79	\$2,232,389.86	\$5,609,616.92
Prepaid Assessments	\$39,058.72	\$50,542.77	\$10,996.13	\$100,597.61
<i>Outstanding Assessment</i>	<i>\$1,470,389.56</i>	<i>\$1,817,236.02</i>	<i>\$2,221,393.73</i>	<i>\$5,509,019.30</i>
Original Equivalent Units (Per Phase #7 SAP)	71.33	88.84	104.30	264.47
Prepaid Equivalent Units	1.87	2.22	0	4.09
<i>Outstanding Equivalent Units</i>	<i>69.46</i>	<i>86.62</i>	<i>104.30</i>	<i>260.38</i>
Interest payment on March 1, 2024	\$36,759.74	\$45,430.90	\$55,534.84	\$137,725.48
Interest payment on September 1, 2024	\$36,759.74	\$45,430.90	\$55,534.84	\$137,725.48
Principal payment on September 1, 2024	\$75,921.48	\$93,830.40	\$114,698.51	\$284,450.39
<i>Subtotal debt service on bonds</i>	<i>\$149,440.96</i>	<i>\$184,692.20</i>	<i>\$225,768.20</i>	<i>\$559,901.36</i>
Excess Interest for Prepayment and Delinquency Reserves	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Expenses	\$4,487.92	\$5,546.56	\$6,780.13	\$16,814.60
<i>Subtotal Expenses</i>	<i>\$153,928.87</i>	<i>\$190,238.76</i>	<i>\$232,548.32</i>	<i>\$576,715.96</i>
Available Reserve Fund Income	(\$869.33)	(\$1,074.39)	(\$1,313.34)	(\$3,257.07)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$869.33)</i>	<i>(\$1,074.39)</i>	<i>(\$1,313.34)</i>	<i>(\$3,257.07)</i>
Annual Installments	\$153,059.54	\$189,164.37	\$231,234.98	\$573,458.89

APPENDIX D-2

PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT

Appendix D-2

Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-1

**Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #2**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$241,537.52	187.41	\$1,288.82
Administrative Expenses	\$7,253.70	187.41	\$38.70
Total	Total		\$1,327.52

Table D-2-2

Major Improvement Annual Installment Per Unit - Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,327.52	0.88	\$1,168.22
Lot Type 3 (86 Ft Lot)	\$1,327.52	0.83	\$1,101.84
Lot Type 4 (74 Ft Lot)	\$1,327.52	0.72	\$955.82
Lot Type 5 (60 Ft Lot)	\$1,327.52	0.58	\$769.96
Lot Type 6 (50 Ft Lot)	\$1,327.52	0.48	\$637.21

Table D-2-3

**Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #3**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$132,988.40	103.60	\$1,283.67
Administrative Expenses	\$4,017.19	103.60	\$38.78
Total	Total		\$1,322.45

Table D-2-4

Major Improvement Annual Installment Per Unit - Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,322.45	0.83	\$1,097.63
Lot Type 4 (74 Ft Lot)	\$1,322.45	0.72	\$952.16
Lot Type 5 (60 Ft Lot)	\$1,322.45	0.58	\$767.02

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-5****Phases #2-9 Major Improvement Annual Installment Breakdown****Phase #4**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$7,763.85	5.94	\$1,307.05
Administrative Expenses	\$234.52	5.94	\$39.48
Total	Total		\$1,346.53

Table D-2-6**Major Improvement Annual Installment Per Unit - Phase #4**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,346.53	0.83	\$1,117.62
Lot Type 4 (74 Ft Lot)	\$1,346.53	0.72	\$969.50
Lot Type 5 (60 Ft Lot)	\$1,346.53	0.58	\$780.99
Lot Type 6 (50 Ft Lot)	\$1,346.53	0.48	\$646.33

Table D-2-7**Phases #2-9 Major Improvement Annual Installment Breakdown****Phase #5**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$87,892.73	69.39	\$1,266.65
Administrative Expenses	\$2,654.98	69.39	\$38.26
Total	Total		\$1,304.91

Table D-2-8**Major Improvement Annual Installment Per Unit - Phase #5**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,304.91	0.83	\$1,083.08
Lot Type 7 (65 Ft Lot)	\$1,304.91	0.65	\$848.19

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-9****Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #6**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$148,571.63	69.46	\$2,138.95
Administrative Expenses	\$4,487.92	69.46	\$64.61
Total	Total		\$2,203.56

Table D-2-10**Major Improvement Annual Installment Per Unit - Phase #6**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$2,203.56	0.43	\$947.53
Lot Type 5 (60 Ft Lot)	\$2,203.56	0.34	\$749.21
Lot Type 6 (50 Ft Lot)	\$2,203.56	0.29	\$639.03
Lot Type 8 (40 Ft Lot)	\$2,203.56	0.24	\$528.86

Table D-2-11**Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #7**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$183,617.81	86.62	\$2,119.81
Administrative Expenses	\$5,546.56	86.62	\$64.03
Total	Total		\$2,183.84

Table D-2-12**Major Improvement Annual Installment Per Unit - Phase #7**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,183.84	1.00	\$2,183.84
Lot Type 2 (100 Ft Lot)	\$2,183.84	0.65	\$1,419.50
Lot Type 3 (86 Ft Lot)	\$2,183.84	0.49	\$1,070.08
Lot Type 4 (74 Ft Lot)	\$2,183.84	0.43	\$939.05
Lot Type 7 (65 Ft Lot)	\$2,183.84	0.37	\$808.02

Appendix D-2

Phases #2-9 Major Improvement Area Annual Installment Per Unit

Table D-2-13

**Phases #2-9 Major Improvement Annual Installment Breakdown
Phases #8-9**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$224,454.86	104.30	\$2,152.01
Administrative Expenses	\$6,780.13	104.30	\$65.01
Total	Total		\$2,217.02

Table D-2-14

Major Improvement Annual Installment Per Unit - Phases #8-9

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$2,217.02	0.65	\$1,441.06
Lot Type 3 (86 Ft Lot)	\$2,217.02	0.49	\$1,086.34
Lot Type 4 (74 Ft Lot)	\$2,217.02	0.43	\$953.32
Lot Type 7 (65 Ft Lot)	\$2,217.02	0.37	\$820.30
Lot Type 8 (40 Ft Lot)	\$2,217.02	0.24	\$532.08
Lot Type 9 (35 Ft Lot)	\$2,217.02	0.23	\$509.91

APPENDIX D-3
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY –
2026-27

Assessment Roll Summary - Phases #2-9 Major Improvements
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766631	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766647	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766648	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766649	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766650	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766651	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766652	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766653	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766654	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766655	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766656	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766657	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766658	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766659	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766660	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766661	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766662	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766663	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766664	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766665	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766666	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766667	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766668	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766669	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766670	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766671	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766672	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766673	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766674	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766675	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766676	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766677	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766678	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766679	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766680	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766681	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766682	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766683	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766684	1	50	6	0.24	\$3,043.45	\$157.14	\$150.37	\$0.00	\$9.29	\$316.81
2977452				0.24	\$3,043.45	\$157.14	\$150.37	\$0.00	\$9.29	\$316.81
2766685	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766686	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766687	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766688	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766689	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766690	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766691	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766692	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766693	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766694	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766695	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766696	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766697	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766698	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766699	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766700	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766701	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766702	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766703	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766704	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766705	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766707	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766708	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766709	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766710	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766711	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766712	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766713	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766714	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766715	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766716	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766717	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766718	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766719	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766720	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766721	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766723	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766724	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766725	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766726	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766727	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766728	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766729	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766730	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766731	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766732	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766733	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766734	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766735	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766736	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766737	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766738	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766739	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766740	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766741	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766742	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766743	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766744	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766745	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766746	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766747	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766749	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766750	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766751	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766752	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766755	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766756	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766757	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766758	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766759	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766760	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766761	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766762	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766763	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766764	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766765	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766766	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766767	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766769	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766770	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766771	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766772	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766774	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766775	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766776	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766778	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766779	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766780	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766781	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766785	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766786				0.24	\$3,043.45	\$157.14	\$150.37	\$0.00	\$9.29	\$316.81
2839550	1	50	6	0.24	\$3,043.45	\$157.14	\$150.37	\$0.00	\$9.29	\$316.81
2766787	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766788	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766789	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766790	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766792	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766793	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766794	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766795	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766796	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766797	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766800	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766801	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766802	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766803	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766804	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766805	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766806	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766807	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766808	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766809	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766810	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766811	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766812	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766813	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766814	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766815	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766816	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766817	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766818	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766819	1	60	5	0.29	\$3,677.50	\$189.88	\$181.70	\$0.00	\$11.22	\$382.81
2817555				0.29	\$3,677.50	\$189.88	\$181.70	\$0.00	\$11.22	\$382.81
2766820	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766821	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766822	1	60	5	0.58	\$7,355.00	\$379.76	\$363.40	\$0.00	\$22.45	\$765.62
2766823	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766824	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766825	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766826	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766827	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766828	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766829	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766830	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766831	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766832	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766833	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766834	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766835	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766836	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766837	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766838	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766839	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766840	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766841	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766842	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766843	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766844	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766845	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766846	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766847	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766848	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766849	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766850	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766851	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766858	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766859	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766860	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766861	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766862	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766863	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766864	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766865	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766866	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766867	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766868	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766869	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766870	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766871	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766873	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766874	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766875	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766876	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766878	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766879	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766882	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766883	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766884	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766885	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766886	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766887	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766888	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766889	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766890	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766891	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766892	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766893	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766895	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766896	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766897	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766898	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766899	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766901	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766902	1	50	6	0.48	\$6,086.90	\$314.29	\$300.75	\$0.00	\$18.58	\$633.61
2766904	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2769139	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769140	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769141	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769142	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769143	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769144	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769145	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769146	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769149	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769150	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769165	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769166	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769169	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769170	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769171	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769174	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769175	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769178	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769179	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769180	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769181	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769183	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769184	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769185	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769186	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769187	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769188	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769189	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769190	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769191	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769192	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769194	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769197	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769198	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769200	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769201	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769205	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769209	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769210	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769211	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769212	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769213	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769214	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769216	1	74	4	0.72	\$9,130.34	\$471.43	\$451.12	\$0.00	\$27.87	\$950.42
2769217	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769219	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769220	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769221	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769223	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769225	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769226	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2769227	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769229	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769230	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769231	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769232	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769233	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769234	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769235	1	86	3	0.83	\$10,525.26	\$543.46	\$520.04	\$0.00	\$32.13	\$1,095.62
2769236	1	100	2	0.88	\$11,159.31	\$576.20	\$551.37	\$0.00	\$34.06	\$1,161.62
2769237	1	100	2	0.88	\$11,159.31	\$576.20	\$551.37	\$0.00	\$34.06	\$1,161.62
2769238	1	100	2	0.88	\$11,159.31	\$576.20	\$551.37	\$0.00	\$34.06	\$1,161.62
2769239	1	100	2	0.88	\$11,159.31	\$576.20	\$551.37	\$0.00	\$34.06	\$1,161.62
2769240	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810093	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810095	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810097	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810098	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810101	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810102	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810105	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810107	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810108	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810111	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810112	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810113	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810117	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810118	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810119	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810120	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810121	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810129	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810132	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810133	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810134	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810135	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810136	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810137	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810138	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810139	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810140	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810141	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810142	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810143	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810144	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810145	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810146	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810147	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810148	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810149	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2810151	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810152	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810154	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810155	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810156	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810157	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810158	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810159	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810160	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810161	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810163	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810164	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810166	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810167	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810168	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810170	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810171	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810172	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810173	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810174	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810175	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810176	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810177	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810178	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810179	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810180	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810181	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810182	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810183	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810184	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810185	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810186	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810187	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810188	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810192	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810193	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810194	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810197	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810200	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810201	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810204	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810208	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810209	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810210	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810211	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810212	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810213	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810214	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810215	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810216	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810217	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810218	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810219	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810220	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810221	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810222	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810223	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810224	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810226	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810227	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810228	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810229	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810231	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810232	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810233	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810234	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810235	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810238	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810242	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810243	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810244	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810245	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810247	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810248	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810249	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810250	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810252	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810253	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810256	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810257	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810258	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810259	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810260	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810261	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810262	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810263	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810264	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810265	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810266	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810267	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810268	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810269	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810270	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810271	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810272	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810273	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810274	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810275	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810276	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810277	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810278	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810279	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810280	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810281	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810282	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810284	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810285	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810286	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810287	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810288	1	86	3	0.83	\$10,544.56	\$544.45	\$520.99	\$0.00	\$32.18	\$1,097.63
2810289	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810293	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810294	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810295	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810296	1	74	4	0.72	\$9,147.09	\$472.30	\$451.95	\$0.00	\$27.92	\$952.16
2810298	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2810299	1	60	5	0.58	\$7,368.49	\$380.46	\$364.07	\$0.00	\$22.49	\$767.02
2810301	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2818822	1	74	4	0.72	\$9,313.65	\$480.90	\$460.18	\$0.00	\$28.43	\$969.50
2818823	1	50	6	0.48	\$6,209.10	\$320.60	\$306.78	\$0.00	\$18.95	\$646.33
2818824	1	60	5	0.58	\$7,502.66	\$387.39	\$370.70	\$0.00	\$22.90	\$780.99
2818825	1	86	3	0.83	\$10,736.57	\$554.37	\$530.48	\$0.00	\$32.77	\$1,117.62
2818826	1	74	4	0.72	\$9,313.65	\$480.90	\$460.18	\$0.00	\$28.43	\$969.50
2818827	1	74	4	0.72	\$9,313.65	\$480.90	\$460.18	\$0.00	\$28.43	\$969.50
2818828	1	50	6	0.48	\$6,209.10	\$320.60	\$306.78	\$0.00	\$18.95	\$646.33
2818829	1	60	5	0.58	\$7,502.66	\$387.39	\$370.70	\$0.00	\$22.90	\$780.99
2818830	1	86	3	0.83	\$10,736.57	\$554.37	\$530.48	\$0.00	\$32.77	\$1,117.62
2818831	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842728	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842732	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842733	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842734	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842735	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842736	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842737	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842738	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842739	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842740	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842741	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842742	1	1 Acre	1	2.00	\$25,071.63	\$1,294.54	\$1,238.76	\$0.00	\$76.52	\$2,609.82
2842743	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842744	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842745	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842746	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842748	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842749	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842750	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842751	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842752	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842753	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842754	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842755	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842756	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842757	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842758	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842759	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842760	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842761	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842762	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842763	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842764	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2896067				PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842765	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842766	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842767	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842768	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842769	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842770	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842771	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842772	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842775	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842776	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842777	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842778	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842781	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842782	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842783	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842784	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842785	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842786	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2842787	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842788	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842789	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842790	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842791	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842792	1	86	3	0.83	\$10,404.73	\$537.23	\$514.08	\$0.00	\$31.76	\$1,083.08
2842793	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842794	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842795	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842796	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842797	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842798	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842799	1	65	7	0.33	\$4,074.14	\$210.36	\$201.30	\$0.00	\$12.44	\$424.10
2937737				0.33	\$4,074.14	\$210.36	\$201.30	\$0.00	\$12.44	\$424.10
2842800	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842801	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842802	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842803	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842804	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842805	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842806	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842807	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842808	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842809	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842810	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842811	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842812	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842813	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842814	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842815	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842816	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842817	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842818	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842819	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842820	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842821	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842826	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842827	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842828	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842831	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842832	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842833	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842834	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842835	1	65	7	0.65	\$8,148.28	\$420.72	\$402.60	\$0.00	\$24.87	\$848.19
2842836	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868794	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868795	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868796	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868797	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868798	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868799	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868800	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868801	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868802	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868803	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868804	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868805	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868806	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868807	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868808	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868811	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86
2868812	1	40	8	0.24	\$5,080.53	\$262.33	\$251.02	\$0.00	\$15.51	\$528.86

[illegible]

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2868887	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868888	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868889	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868890	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868891	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868892	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868895	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868896	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868897	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868898	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868899	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868900	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868901	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868902	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868903	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868904	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868905	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868906	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868907	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868908	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868909	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868910	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868911	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868912	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868913	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868914	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868915	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868916	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868917	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868918	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868919	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868920	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868921	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868922	1	50	6	0.29	\$6,138.97	\$316.98	\$303.32	\$0.00	\$18.74	\$639.03
2868923	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	Administrative Expense	Annual Installment
2868960	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868961	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868962	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868963	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868966	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868967	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868968	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868969	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868970	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868971	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868972	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868973	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868975	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868979	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868980	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868983	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868984	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868985	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868990	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868991	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868992	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868993	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868994	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868995	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868996	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2868997	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869000	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869001	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869002	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869004	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869005	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869006	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869007	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869008	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869009	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869011	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869012	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869013	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869015	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869016	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869017	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869018	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869019	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869020	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869021	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869022	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869023	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869024	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	1	74	4	0.43	\$9,102.61	\$470.00	\$449.75	\$0.00	\$27.78	\$947.53
2869026	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869027	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869028	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869029	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869030	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869031	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869032	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2869033	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869034	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869035	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869036	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869037	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869038	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869039	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869040	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869041	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869042	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869043	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869045	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869046	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869047	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869048	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869049	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869050	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869051	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869054	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869055	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869056	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869057	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869058	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869059	1	60	5	0.09	\$1,799.35	\$92.91	\$88.90	\$0.00	\$5.49	\$187.30
2933197				0.09	\$1,799.35	\$92.91	\$88.90	\$0.00	\$5.49	\$187.30
2933198				0.17	\$3,598.71	\$185.81	\$177.81	\$0.00	\$10.98	\$374.61
2869060	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869063	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2869064	1	60	5	0.34	\$7,197.42	\$371.63	\$355.62	\$0.00	\$21.97	\$749.21
2885970	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2885971	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2885972	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885973	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885974	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885975	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885976	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885977	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885978	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885979	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885980	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885981	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885982	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885983	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885984	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885985	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885986	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885987	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885988	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885989	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885990	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885991	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885992	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885993	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885994	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885995	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885996	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885997	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885998	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2885999	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886000	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886001	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886002	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886004	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886005	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886006	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886007	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886008	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886009	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886011	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886012	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886013	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886015	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886018	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886019	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886020	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886021	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886022	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886023	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886024	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886025	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886026	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886027	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886028	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886029	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886030	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886031	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886032	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886033	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886034	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886035	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886036	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886037	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886038	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886039	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886040	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886041	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886042	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886043	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886044	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886045	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886046	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886047	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886048	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886049	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886050	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886051	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886052	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886053	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886054	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886055	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886056	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886057	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886058	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886059	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886060	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886061	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886062	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886063	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886064	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886065	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886066	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886067	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886068	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886069	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886070	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886071	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886072	1	65	7	0.37	\$7,762.38	\$400.80	\$383.53	\$0.00	\$23.69	\$808.02
2886073	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886074	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886075	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886076	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886077	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886078	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886079	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886080	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886081	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886082	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2886083	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886084	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886085	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886086	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886088	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886089	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886090	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886091	1	100	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886092	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886093	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886094	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886095	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886096	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886097	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886098	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886099	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886100	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886101	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886102	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886103	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886104	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886105	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886106	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886107	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886108	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886109	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886110	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886111	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886112	1	100	2	0.65	\$13,636.61	\$704.11	\$673.77	\$0.00	\$41.62	\$1,419.50
2886113	1	100	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886114	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886115	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886116	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886117	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886118	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886119	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886121	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886123	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886124	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886125	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886126	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886127	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886128	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886129	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886130	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886131	1	74	4	0.43	\$9,021.14	\$465.79	\$445.72	\$0.00	\$27.53	\$939.05
2886132	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886133	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886134	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886135	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886137	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886138	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886139	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886140	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886141	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886142	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886143	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886144	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886145	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886146	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886147	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886148	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886149	1	1 Acre	1	1.00	\$20,979.40	\$1,083.24	\$1,036.57	\$0.00	\$64.03	\$2,183.84
2886150	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886151	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886152	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886153	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886154	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886155	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886156	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886157	1	86	3	0.49	\$10,279.91	\$530.79	\$507.92	\$0.00	\$31.38	\$1,070.08
2886158	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	Administrative Expense	Annual Installment
2886159	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886160	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886161	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886162	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886163	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2956994	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2956995	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2956996	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2956997	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2956998	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2956999	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957000	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957001	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957002	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957003	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957004	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957005	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957006	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957007	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957008	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957009	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957010	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957011	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957012	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957013	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957014	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957015	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957016	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957017	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957018	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957019	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957020	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957021	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957022	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957023	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957024	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957025	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957026	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957027	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957028	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957029	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957030	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957031	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957032	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957033	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957034	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957035	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957036	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957037	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957038	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957039	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957040	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957041	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957042	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957043	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957044	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957045	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957046	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957047	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957048	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957049	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957050	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957051	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957052	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957053	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957054	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957055	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957056	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957057	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957058	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957059	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957060	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957061	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2957062	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957063	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957064	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957065	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957066	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957067	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957068	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957069	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957070	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957071	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957072	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957073	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957074	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957075	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957076	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957077	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957078	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957079	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957080	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957081	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957082	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957083	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957084	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957085	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957086	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957087	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957088	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957089	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957090	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957091	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957092	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957093	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957094	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957095	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957096	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957097	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957098	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957099	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957100	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957101	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957102	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957103	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957104	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957105	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957106	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957107	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957108	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957109	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957110	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957111	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957112	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957113	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957114	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957115	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957116	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957117	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957118	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957119	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957120	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957121	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957122	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957123	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957124	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957125	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957126	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957127	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957128	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957129	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957130	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957131	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957132	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957133	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957134	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2957135	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957137	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957138	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957139	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957140	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957141	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957142	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957143	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957144	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957145	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957146	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957147	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957148	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957149	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957150	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957151	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957152	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957153	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957154	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957155	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957156	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957157	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957158	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957159	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957160	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957161	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957162	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957163	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957164	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957165	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957166	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957167	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957168	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957169	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957170	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957171	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957172	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957173	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957174	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957175	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957176	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957177	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957178	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957179	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957180	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957182	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957183	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957184	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957185	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957186	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957187	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957188	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957189	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957190	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957191	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957192	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957193	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957194	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957195	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957196	1	35	9	0.23	\$4,921.69	\$254.12	\$243.17	\$0.00	\$15.02	\$512.32
2957197	1	100	2	0.65	\$13,909.12	\$718.18	\$687.23	\$0.00	\$42.45	\$1,447.86
2957198	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957199	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957200	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957201	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957202	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957203	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957204	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957205	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957206	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957208	1	100	2	0.65	\$13,909.12	\$718.18	\$687.23	\$0.00	\$42.45	\$1,447.86
2957209	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957210	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Adminstrative Expense	Annual Installment
2957211	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957212	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957213	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957214	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957215	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957216	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957217	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957218	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957219	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957220	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957221	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957222	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957223	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957224	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957225	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957226	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957227	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957228	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957229	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957230	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957231	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957232	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957233	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957234	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957235	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957236	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957237	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957238	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957239	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957240	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957241	1	74	4	0.43	\$9,201.42	\$475.10	\$454.63	\$0.00	\$28.08	\$957.82
2957242	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957243	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957244	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957245	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957246	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957247	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957248	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957249	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957250	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957251	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957252	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957253	1	86	3	Prepaid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957254	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957255	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957256	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957257	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957258	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957259	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957260	1	86	3	0.49	\$10,485.34	\$541.40	\$518.07	\$0.00	\$32.00	\$1,091.47
2957261	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957262	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957263	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957264	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957265	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957266	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957267	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957268	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957269	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957270	1	65	7	0.37	\$7,917.50	\$408.81	\$391.19	\$0.00	\$24.17	\$824.17
2957271	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957272	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957273	1	40	8	0.24	\$5,135.68	\$265.17	\$253.75	\$0.00	\$15.68	\$534.60
2957277	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957276	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957275	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957274	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957278	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957279	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957281	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957296	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957295	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957294	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
2957293	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957292	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957291	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957290	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957289	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957288	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957287	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957286	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957285	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957284	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957283	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957282	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957280	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957297	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957298	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	1366			626.23	\$10,148,434.32	\$524,000.00	\$501,421.72	\$0.00	\$30,975.00	\$1,056,396.72

APPENDIX E-1
PHASE #2 ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary - Phase #2
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766631	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766647	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766648	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766649	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766650	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766651	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766652	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766653	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766654	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766655	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766656	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766657	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766658	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766659	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766660	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766661	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766662	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766663	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766664	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766665	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766666	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766667	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766668	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766669	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766670	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766671	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766672	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766673	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766674	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766675	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766676	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766677	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766678	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766679	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766680	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766681	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766682	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766683	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766684	1	50	6	0.24	\$5,149.49	\$137.95	\$257.47	\$0.00	\$29.37	\$424.79
2977452	1	50	6	0.24	\$5,149.49	\$137.95	\$257.47	\$0.00	\$29.37	\$424.79
2766685	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766686	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766687	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766688	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766689	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766690	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766691	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766692	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766693	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766694	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766695	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766696	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766697	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766698	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766699	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
276700	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767001	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767002	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767003	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767004	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767005	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2767007	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767008	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767009	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767010	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767011	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767012	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767013	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767014	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767015	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767016	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767017	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767018	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767019	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767020	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767021	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767023	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767024	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767025	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767026	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767027	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767028	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767029	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767030	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767031	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767032	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767033	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767034	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767035	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767036	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767037	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767038	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767039	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767040	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2767041	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767042	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767043	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767044	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767045	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767046	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767047	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2767048	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767049	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2767050	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766751	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766752	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766755	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766756	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766757	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766758	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766759	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766760	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766761	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766762	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766763	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766764	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766765	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766766	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766767	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766769	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766770	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766771	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766772	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766774	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766775	1	60	5	0.58	\$12,444.60	\$333.37	\$622.23	\$0.00	\$70.98	\$1,026.58
2766776	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766778	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766779	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766780	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766781	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766785	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766786	1	50		0.24	\$5,149.49	\$137.95	\$257.47	\$0.00	\$29.37	\$424.79
2839550	0	0	6	0.24	\$5,149.49	\$137.95	\$257.47	\$0.00	\$29.37	\$424.79
2766787	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766788	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766789	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766790	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766792	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2766873	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766874	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766875	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766876	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766878	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766879	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766882	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766883	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766884	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766885	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766886	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766887	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766888	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766889	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766890	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766891	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766892	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766893	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766895	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766896	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766897	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766898	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766899	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766901	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766902	1	50	6	0.48	\$10,298.98	\$275.89	\$514.95	\$0.00	\$58.74	\$849.58
2766904	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2791014	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791015	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791016	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791017	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791018	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791019	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791011	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791111	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791112	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791113	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791114	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791115	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791116	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791117	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791118	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791119	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791120	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791121	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791122	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791123	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791125	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791126	1	74	4	0.49	\$10,532.44	\$282.14	\$526.62	\$0.00	\$88.11	\$896.88
2791127	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791128	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791129	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791130	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791131	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791132	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791133	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791134	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791135	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2877599	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791136	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791137	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791138	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791139	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791140	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791141	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791142	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791143	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791144	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791145	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791146	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791147	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791148	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791149	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791150	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791151	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791152	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791165	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791166	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791167	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791168	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791169	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791170	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791171	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791172	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791173	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791174	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2791175	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791176	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791177	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791178	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791179	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791180	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791181	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2791182	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791183	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791184	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791185	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791186	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791187	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791188	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791189	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2791190	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2769191	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769192	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769194	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769197	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769198	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769200	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769201	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769205	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769209	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769210	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769211	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769212	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769213	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769214	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769216	1	74	4	0.72	\$15,448.47	\$413.84	\$772.42	\$0.00	\$88.11	\$1,274.37
2769217	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769219	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769220	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769221	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769223	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769225	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769226	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769227	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769229	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769230	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769231	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769232	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769233	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769234	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769235	1	86	3	0.83	\$17,808.65	\$477.06	\$890.43	\$0.00	\$101.57	\$1,469.07
2769236	1	100	2	0.88	\$18,881.46	\$505.80	\$944.07	\$0.00	\$107.69	\$1,557.56
2769237	1	100	2	0.88	\$18,881.46	\$505.80	\$944.07	\$0.00	\$107.69	\$1,557.56
2769238	1	100	2	0.88	\$18,881.46	\$505.80	\$944.07	\$0.00	\$107.69	\$1,557.56
2769239	1	100	2	0.88	\$18,881.46	\$505.80	\$944.07	\$0.00	\$107.69	\$1,557.56
2769240	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	360			187.90	\$4,031,639.47	\$108,000.00	\$201,581.97	\$0.00	\$23,023.01	\$332,604.98

APPENDIX E-1
PHASE #2 PROJECTED ASSESSMENT SCHEDULE

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 2 (100 Ft Lot)
\$29,898.43
0.88

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$29,898	\$569	\$544	\$506	\$944	\$253	\$2,816
2027	\$28,824	\$597	\$586	\$529	\$920	\$144	\$2,776
2028	\$27,698	\$652	\$553	\$529	\$893	\$147	\$2,775
2029	\$26,516	\$663	\$518	\$571	\$867	\$150	\$2,769
2030	\$25,281	\$690	\$481	\$604	\$838	\$153	\$2,767
2031	\$23,987	\$736	\$444	\$618	\$808	\$156	\$2,762
2032	\$22,632	\$761	\$403	\$660	\$777	\$159	\$2,761
2033	\$21,211	\$812	\$362	\$674	\$744	\$162	\$2,754
2034	\$19,725	\$835	\$317	\$726	\$710	\$166	\$2,754
2035	\$18,164	\$873	\$271	\$763	\$674	\$169	\$2,751
2036	\$16,528	\$916	\$224	\$796	\$636	\$172	\$2,744
2037	\$14,815	\$965	\$173	\$829	\$596	\$176	\$2,739
2038	\$13,021	\$1,032	\$121	\$848	\$555	\$179	\$2,735
2039	\$11,141	\$915	\$64	\$899	\$512	\$183	\$2,573
2040	\$9,327	\$0	\$0	\$2,173	\$467	\$142	\$2,782
2041	\$7,154	\$0	\$0	\$2,276	\$359	\$145	\$2,780
2042	\$4,878	\$0	\$0	\$2,388	\$245	\$148	\$2,781
2043	\$2,490	\$0	\$0	\$2,490	\$125	\$151	\$2,766
Total		\$11,017	\$5,062	\$18,881	\$11,668	\$2,957	\$49,587

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.

2 - The principal and interest amounts represent the Phase #2 proportional share of debt service requirements of the Series 2025 Major Improvement and Phases #2-7 Project Refunding and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.

3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 3 (86 Ft Lot)
\$28,200
0.83

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$28,200	\$537	\$513	\$477	\$890	\$239	\$2,656
2027	\$27,186	\$563	\$553	\$499	\$867	\$136	\$2,619
2028	\$26,124	\$615	\$522	\$499	\$842	\$139	\$2,618
2029	\$25,009	\$626	\$488	\$539	\$817	\$142	\$2,612
2030	\$23,845	\$651	\$454	\$570	\$790	\$144	\$2,610
2031	\$22,624	\$694	\$418	\$583	\$762	\$147	\$2,605
2032	\$21,346	\$718	\$380	\$623	\$733	\$150	\$2,604
2033	\$20,006	\$766	\$341	\$636	\$702	\$153	\$2,598
2034	\$18,604	\$787	\$299	\$685	\$670	\$156	\$2,597
2035	\$17,132	\$823	\$256	\$720	\$636	\$159	\$2,594
2036	\$15,589	\$864	\$211	\$751	\$600	\$163	\$2,588
2037	\$13,974	\$910	\$164	\$782	\$562	\$166	\$2,584
2038	\$12,281	\$974	\$114	\$800	\$523	\$169	\$2,579
2039	\$10,508	\$863	\$61	\$848	\$483	\$173	\$2,427
2040	\$8,798	\$0	\$0	\$2,050	\$441	\$134	\$2,624
2041	\$6,748	\$0	\$0	\$2,147	\$338	\$137	\$2,622
2042	\$4,601	\$0	\$0	\$2,253	\$231	\$140	\$2,623
2043	\$2,348	\$0	\$0	\$2,348	\$118	\$142	\$2,609
Total		\$10,391	\$4,775	\$17,809	\$11,005	\$2,789	\$46,769

1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.

2 - The principal and interest amounts represent the Phase #2 proportional share of debt service requirements of the Series 2025 Major Improvement and Phases #2-7 Project Refunding and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 4 (74 Ft Lot)
\$24,462
0.72

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$24,462	\$465	\$445	\$414	\$772	\$207	\$2,304
2027	\$23,583	\$489	\$480	\$433	\$752	\$118	\$2,272
2028	\$22,662	\$534	\$453	\$433	\$731	\$120	\$2,271
2029	\$21,695	\$543	\$424	\$467	\$709	\$123	\$2,266
2030	\$20,685	\$565	\$394	\$494	\$686	\$125	\$2,264
2031	\$19,625	\$602	\$363	\$506	\$661	\$128	\$2,260
2032	\$18,517	\$623	\$330	\$540	\$636	\$130	\$2,259
2033	\$17,354	\$664	\$296	\$552	\$609	\$133	\$2,254
2034	\$16,138	\$683	\$260	\$594	\$581	\$136	\$2,253
2035	\$14,861	\$714	\$222	\$625	\$551	\$138	\$2,250
2036	\$13,523	\$750	\$183	\$651	\$520	\$141	\$2,245
2037	\$12,122	\$790	\$142	\$678	\$488	\$144	\$2,241
2038	\$10,654	\$845	\$99	\$694	\$454	\$147	\$2,237
2039	\$9,116	\$748	\$52	\$736	\$419	\$150	\$2,105
2040	\$7,632	\$0	\$0	\$1,778	\$382	\$116	\$2,277
2041	\$5,854	\$0	\$0	\$1,862	\$293	\$119	\$2,274
2042	\$3,991	\$0	\$0	\$1,954	\$200	\$121	\$2,276
2043	\$2,037	\$0	\$0	\$2,037	\$103	\$124	\$2,263
Total		\$9,014	\$4,142	\$15,448	\$9,547	\$2,420	\$40,571

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 5 (60 Ft Lot)
\$19,705.78
0.58

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$19,706	\$375	\$359	\$333	\$622	\$167	\$1,856
2027	\$18,997	\$394	\$386	\$349	\$606	\$95	\$1,830
2028	\$18,255	\$430	\$365	\$349	\$589	\$97	\$1,829
2029	\$17,476	\$437	\$341	\$377	\$571	\$99	\$1,825
2030	\$16,663	\$455	\$317	\$398	\$552	\$101	\$1,824
2031	\$15,809	\$485	\$292	\$407	\$532	\$103	\$1,820
2032	\$14,917	\$502	\$266	\$435	\$512	\$105	\$1,820
2033	\$13,980	\$535	\$238	\$444	\$490	\$107	\$1,815
2034	\$13,000	\$550	\$209	\$478	\$468	\$109	\$1,815
2035	\$11,972	\$575	\$179	\$503	\$444	\$111	\$1,813
2036	\$10,893	\$604	\$147	\$525	\$419	\$114	\$1,809
2037	\$9,765	\$636	\$114	\$546	\$393	\$116	\$1,805
2038	\$8,582	\$680	\$79	\$559	\$365	\$118	\$1,802
2039	\$7,343	\$603	\$42	\$593	\$338	\$121	\$1,696
2040	\$6,148	\$0	\$0	\$1,432	\$308	\$94	\$1,834
2041	\$4,715	\$0	\$0	\$1,500	\$236	\$96	\$1,832
2042	\$3,215	\$0	\$0	\$1,574	\$161	\$98	\$1,833
2043	\$1,641	\$0	\$0	\$1,641	\$83	\$100	\$1,823
Total		\$7,261	\$3,337	\$12,445	\$7,691	\$1,949	\$32,682

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 6 (50 Ft Lot)
\$16,308
0.48

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$16,308	\$310	\$297	\$276	\$515	\$138	\$1,536
2027	\$15,722	\$326	\$320	\$289	\$502	\$79	\$1,514
2028	\$15,108	\$356	\$302	\$289	\$487	\$80	\$1,514
2029	\$14,463	\$362	\$282	\$312	\$473	\$82	\$1,511
2030	\$13,790	\$377	\$263	\$330	\$457	\$84	\$1,509
2031	\$13,084	\$401	\$242	\$337	\$441	\$85	\$1,506
2032	\$12,345	\$415	\$220	\$360	\$424	\$87	\$1,506
2033	\$11,570	\$443	\$197	\$368	\$406	\$89	\$1,502
2034	\$10,759	\$455	\$173	\$396	\$387	\$90	\$1,502
2035	\$9,908	\$476	\$148	\$416	\$368	\$92	\$1,500
2036	\$9,015	\$500	\$122	\$434	\$347	\$94	\$1,497
2037	\$8,081	\$526	\$95	\$452	\$325	\$96	\$1,494
2038	\$7,103	\$563	\$66	\$462	\$302	\$98	\$1,492
2039	\$6,077	\$499	\$35	\$490	\$279	\$100	\$1,403
2040	\$5,088	\$0	\$0	\$1,185	\$255	\$78	\$1,518
2041	\$3,902	\$0	\$0	\$1,242	\$196	\$79	\$1,516
2042	\$2,661	\$0	\$0	\$1,303	\$133	\$81	\$1,517
2043	\$1,358	\$0	\$0	\$1,358	\$68	\$82	\$1,509
Total		\$6,009	\$2,761	\$10,299	\$6,365	\$1,613	\$27,047

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #2

Lot Type	2769126
Outstanding Assessment	\$16,678
Equivalent Units	0.49

Year ¹	Outstanding Assessment	MIA Principal ²	MIA Interest ²	Phase Direct Principal ²	Phase Direct Interest ²	Administrative Expenses ³	Total Annual Installment
2026	\$16,678	\$317	\$304	\$282	\$527	\$207	\$1,636
2027	\$16,078	\$333	\$327	\$295	\$513	\$118	\$1,586
2028	\$15,450	\$364	\$309	\$295	\$498	\$120	\$1,586
2029	\$14,791	\$370	\$289	\$319	\$483	\$123	\$1,584
2030	\$14,102	\$385	\$269	\$337	\$467	\$125	\$1,583
2031	\$13,380	\$411	\$247	\$345	\$451	\$128	\$1,581
2032	\$12,625	\$424	\$225	\$368	\$433	\$130	\$1,581
2033	\$11,832	\$453	\$202	\$376	\$415	\$133	\$1,579
2034	\$11,003	\$466	\$177	\$405	\$396	\$135	\$1,579
2035	\$10,132	\$487	\$151	\$426	\$376	\$138	\$1,578
2036	\$9,219	\$511	\$125	\$444	\$355	\$141	\$1,575
2037	\$8,264	\$538	\$97	\$462	\$332	\$144	\$1,574
2038	\$7,264	\$576	\$67	\$473	\$309	\$147	\$1,572
2039	\$6,215	\$510	\$36	\$502	\$286	\$150	\$1,483
2040	\$5,203	\$0	\$0	\$1,212	\$261	\$116	\$1,589
2041	\$3,991	\$0	\$0	\$1,270	\$200	\$119	\$1,588
2042	\$2,721	\$0	\$0	\$1,332	\$137	\$121	\$1,590
2043	\$1,389	\$0	\$0	\$1,389	\$70	\$123	\$1,582
Total		\$6,145	\$2,824	\$10,532	\$6,509	\$2,417	\$28,427

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APPENDIX F-1
PHASE #3 ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary - Phase #
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2810093	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810095	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810097	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810098	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810101	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810102	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	1	74		4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810105	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810107	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810108	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810111	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810112	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810113	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810117	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810118	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810119	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810120	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810121	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810129	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810132	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810133	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810134	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810135	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810136	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810137	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810138	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810139	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810140	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810141	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810142	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810143	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810144	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810145	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810146	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810147	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810148	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810149	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810151	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810152	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810154	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810155	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810156	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810157	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810158	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810159	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810160	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810161	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810163	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810164	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810166	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810167	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810168	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810170	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810171	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810172	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810173	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810174	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810175	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810176	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810177	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810178	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810179	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810180	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810181	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810182	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810183	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810184	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810185	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2810186	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810187	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810188	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810189	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810192	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810193	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810194	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810197	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810198	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810200	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810201	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810202	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810204	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810205	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810208	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810209	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810210	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810211	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810212	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810213	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810214	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810215	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810216	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810217	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810218	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810219	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810220	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810221	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810222	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2810278	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810279	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810280	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810281	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810282	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810284	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810285	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810286	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810287	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810288	1	86	3	0.83	\$22,326.98	\$456.66	\$1,109.78	\$0.00	\$178.33	\$1,744.77
2810289	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810293	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810294	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810295	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810296	1	74	4	0.72	\$19,367.99	\$396.14	\$962.70	\$0.00	\$154.70	\$1,513.54
2810298	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810299	1	60	5	0.58	\$15,601.99	\$319.11	\$775.51	\$0.00	\$124.62	\$1,219.24
2810301	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	195			103.60	\$2,786,837.99	\$57,000.00	\$138,521.66	\$0.00	\$22,259.36	\$217,781.02

APPENDIX F-2
PHASE #3 PROJECTED ASSESSMENT SCHEDULE

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #3

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 3 (86 Ft Lot)
\$32,994
0.83

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$32,994	\$543	\$521	\$457	\$1,110	\$210	\$2,841
2027	\$31,994	\$570	\$589	\$473	\$1,206	\$215	\$3,052
2028	\$30,951	\$623	\$560	\$465	\$1,180	\$219	\$3,046
2029	\$29,864	\$633	\$528	\$505	\$1,154	\$223	\$3,044
2030	\$28,726	\$659	\$494	\$529	\$1,127	\$228	\$3,036
2031	\$27,538	\$703	\$460	\$545	\$1,098	\$232	\$3,037
2032	\$26,291	\$726	\$423	\$577	\$1,068	\$237	\$3,031
2033	\$24,988	\$775	\$385	\$585	\$1,036	\$242	\$3,023
2034	\$23,628	\$797	\$345	\$633	\$1,004	\$247	\$3,026
2035	\$22,198	\$833	\$303	\$657	\$969	\$251	\$3,014
2036	\$20,708	\$875	\$259	\$689	\$933	\$257	\$3,013
2037	\$19,144	\$921	\$213	\$713	\$896	\$262	\$3,005
2038	\$17,510	\$985	\$166	\$721	\$857	\$267	\$2,996
2039	\$15,804	\$1,024	\$115	\$761	\$817	\$272	\$2,989
2040	\$14,019	\$0	\$0	\$2,091	\$775	\$235	\$3,102
2041	\$11,928	\$0	\$0	\$2,187	\$667	\$240	\$3,094
2042	\$9,741	\$0	\$0	\$2,299	\$547	\$245	\$3,091
2043	\$7,441	\$0	\$0	\$2,403	\$421	\$250	\$3,074
2044	\$5,038	\$0	\$0	\$2,524	\$290	\$255	\$3,068
2045	\$2,514	\$0	\$0	\$2,514	\$151	\$260	\$2,926
Total		\$10,667	\$5,361	\$22,327	\$17,306	\$4,846	\$60,506

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
2 - The principal and interest amounts represent the Phase #2 proportional share of debt service requirements of the MIA Refunding Bonds and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #3

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 4 (74 Ft Lot)
\$28,621
0.72

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$28,621	\$471	\$452	\$396	\$963	\$183	\$2,464
2027	\$27,754	\$494	\$511	\$410	\$1,046	\$186	\$2,648
2028	\$26,849	\$540	\$485	\$403	\$1,023	\$190	\$2,642
2029	\$25,906	\$549	\$458	\$438	\$1,001	\$194	\$2,640
2030	\$24,919	\$572	\$429	\$459	\$977	\$198	\$2,634
2031	\$23,889	\$609	\$399	\$473	\$952	\$202	\$2,634
2032	\$22,807	\$630	\$367	\$500	\$926	\$206	\$2,630
2033	\$21,676	\$672	\$334	\$507	\$899	\$210	\$2,622
2034	\$20,496	\$691	\$299	\$549	\$871	\$214	\$2,625
2035	\$19,256	\$723	\$263	\$570	\$841	\$218	\$2,614
2036	\$17,964	\$759	\$225	\$598	\$810	\$223	\$2,613
2037	\$16,607	\$799	\$185	\$619	\$777	\$227	\$2,607
2038	\$15,190	\$855	\$144	\$625	\$743	\$232	\$2,599
2039	\$13,709	\$888	\$100	\$660	\$709	\$236	\$2,593
2040	\$12,161	\$0	\$0	\$1,814	\$673	\$204	\$2,691
2041	\$10,347	\$0	\$0	\$1,897	\$579	\$208	\$2,684
2042	\$8,450	\$0	\$0	\$1,995	\$475	\$212	\$2,682
2043	\$6,455	\$0	\$0	\$2,085	\$365	\$217	\$2,667
2044	\$4,370	\$0	\$0	\$2,189	\$251	\$221	\$2,661
2045	\$2,181	\$0	\$0	\$2,181	\$131	\$225	\$2,538
Total		\$9,253	\$4,651	\$19,368	\$15,012	\$4,204	\$52,488

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
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- 3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #3

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 5 (60 Ft Lot)
\$23,056
0.58

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$23,056	\$379	\$364	\$319	\$776	\$147	\$1,985
2027	\$22,357	\$398	\$412	\$330	\$843	\$150	\$2,133
2028	\$21,629	\$435	\$391	\$325	\$824	\$153	\$2,128
2029	\$20,869	\$442	\$369	\$353	\$807	\$156	\$2,127
2030	\$20,074	\$461	\$345	\$369	\$787	\$159	\$2,122
2031	\$19,244	\$491	\$321	\$381	\$767	\$162	\$2,122
2032	\$18,372	\$508	\$296	\$403	\$746	\$166	\$2,118
2033	\$17,461	\$542	\$269	\$409	\$724	\$169	\$2,112
2034	\$16,511	\$557	\$241	\$442	\$702	\$172	\$2,114
2035	\$15,512	\$582	\$212	\$459	\$677	\$176	\$2,106
2036	\$14,471	\$611	\$181	\$481	\$652	\$179	\$2,105
2037	\$13,378	\$644	\$149	\$498	\$626	\$183	\$2,100
2038	\$12,236	\$689	\$116	\$504	\$599	\$186	\$2,093
2039	\$11,044	\$715	\$80	\$532	\$571	\$190	\$2,089
2040	\$9,796	\$0	\$0	\$1,461	\$542	\$164	\$2,167
2041	\$8,335	\$0	\$0	\$1,528	\$466	\$168	\$2,162
2042	\$6,807	\$0	\$0	\$1,607	\$382	\$171	\$2,160
2043	\$5,200	\$0	\$0	\$1,680	\$294	\$174	\$2,148
2044	\$3,521	\$0	\$0	\$1,764	\$202	\$178	\$2,144
2045	\$1,757	\$0	\$0	\$1,757	\$106	\$182	\$2,044
Total		\$7,454	\$3,747	\$15,602	\$12,093	\$3,386	\$42,282

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
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3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

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APPENDIX G-1
PHASE #4 ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary - Phase #4
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2818822	1	74	4	0.72	\$19,151.52	\$363.64	\$947.58	\$0.00	\$197.45	\$1,508.67
2818823	1	50	6	0.48	\$12,767.68	\$242.42	\$631.72	\$0.00	\$131.64	\$1,005.78
2818824	1	60	5	0.58	\$15,427.61	\$292.93	\$763.32	\$0.00	\$159.06	\$1,215.31
2818825	1	86	3	0.83	\$22,077.44	\$419.19	\$1,092.34	\$0.00	\$227.62	\$1,739.16
2818826	1	74	4	0.72	\$19,151.52	\$363.64	\$947.58	\$0.00	\$197.45	\$1,508.67
2818827	1	74	4	0.72	\$19,151.52	\$363.64	\$947.58	\$0.00	\$197.45	\$1,508.67
2818828	1	50	6	0.48	\$12,767.68	\$242.42	\$631.72	\$0.00	\$131.64	\$1,005.78
2818829	1	60	5	0.58	\$15,427.61	\$292.93	\$763.32	\$0.00	\$159.06	\$1,215.31
2818830	1	86	3	0.83	\$22,077.44	\$419.19	\$1,092.34	\$0.00	\$227.62	\$1,739.16
2818831	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	9			5.94	\$158,000.00	\$3,000.00	\$7,817.50	\$0.00	\$1,629.00	\$12,446.50

APPENDIX G-2
PHASE #4 PROJECTED ASSESSMENT SCHEDULE

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #4

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 3 (86 Ft Lot)
\$32,814
0.83

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$32,814	\$547	\$523	\$419	\$1,205	\$260	\$2,953
2027	\$31,848	\$574	\$563	\$419	\$1,182	\$264	\$3,002
2028	\$30,855	\$627	\$532	\$419	\$1,159	\$268	\$3,005
2029	\$29,809	\$637	\$498	\$419	\$1,136	\$273	\$2,962
2030	\$28,753	\$663	\$463	\$559	\$1,113	\$277	\$3,075
2031	\$27,531	\$707	\$426	\$559	\$1,083	\$281	\$3,056
2032	\$26,265	\$731	\$388	\$559	\$1,052	\$286	\$3,015
2033	\$24,975	\$780	\$347	\$559	\$1,021	\$290	\$2,998
2034	\$23,635	\$802	\$305	\$559	\$990	\$295	\$2,951
2035	\$22,274	\$839	\$261	\$559	\$960	\$299	\$2,917
2036	\$20,877	\$880	\$215	\$699	\$929	\$303	\$3,026
2037	\$19,298	\$927	\$167	\$699	\$891	\$308	\$2,991
2038	\$17,672	\$992	\$116	\$699	\$853	\$312	\$2,971
2039	\$15,982	\$1,030	\$62	\$699	\$814	\$317	\$2,922
2040	\$14,253	\$0	\$0	\$1,816	\$776	\$278	\$2,871
2041	\$12,436	\$0	\$0	\$1,816	\$682	\$282	\$2,780
2042	\$10,620	\$0	\$0	\$1,956	\$582	\$286	\$2,823
2043	\$8,663	\$0	\$0	\$1,956	\$475	\$289	\$2,720
2044	\$6,707	\$0	\$0	\$2,096	\$367	\$293	\$2,756
2045	\$4,611	\$0	\$0	\$2,236	\$253	\$297	\$2,785
2046	\$2,375	\$0	\$0	\$2,375	\$136	\$300	\$2,811
Total		\$10,737	\$4,864	\$22,077	\$17,655	\$6,058	\$61,391

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #4

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 4 (74 Ft Lot)
\$28,465
0.72

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$28,465	\$474	\$454	\$364	\$1,045	\$225	\$2,562
2027	\$27,627	\$498	\$489	\$364	\$1,025	\$229	\$2,604
2028	\$26,766	\$544	\$461	\$364	\$1,005	\$233	\$2,607
2029	\$25,859	\$553	\$432	\$364	\$985	\$237	\$2,570
2030	\$24,942	\$575	\$401	\$485	\$965	\$240	\$2,667
2031	\$23,882	\$613	\$370	\$485	\$939	\$244	\$2,651
2032	\$22,784	\$634	\$336	\$485	\$912	\$248	\$2,616
2033	\$21,665	\$677	\$301	\$485	\$886	\$252	\$2,600
2034	\$20,503	\$696	\$264	\$485	\$859	\$256	\$2,560
2035	\$19,322	\$727	\$226	\$485	\$832	\$259	\$2,530
2036	\$18,110	\$764	\$186	\$606	\$806	\$263	\$2,625
2037	\$16,740	\$804	\$145	\$606	\$773	\$267	\$2,595
2038	\$15,330	\$860	\$101	\$606	\$740	\$271	\$2,577
2039	\$13,864	\$894	\$53	\$606	\$706	\$275	\$2,534
2040	\$12,364	\$0	\$0	\$1,576	\$673	\$241	\$2,490
2041	\$10,788	\$0	\$0	\$1,576	\$591	\$245	\$2,412
2042	\$9,212	\$0	\$0	\$1,697	\$505	\$248	\$2,449
2043	\$7,515	\$0	\$0	\$1,697	\$412	\$251	\$2,360
2044	\$5,818	\$0	\$0	\$1,818	\$318	\$254	\$2,391
2045	\$4,000	\$0	\$0	\$1,939	\$219	\$257	\$2,416
2046	\$2,061	\$0	\$0	\$2,061	\$118	\$260	\$2,439
Total		\$9,314	\$4,219	\$19,152	\$15,315	\$5,255	\$53,255

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #4

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 5 (60 Ft Lot)
\$22,930
0.58

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$22,930	\$382	\$365	\$293	\$842	\$182	\$2,064
2027	\$22,255	\$401	\$394	\$293	\$826	\$185	\$2,098
2028	\$21,562	\$438	\$372	\$293	\$810	\$188	\$2,100
2029	\$20,831	\$445	\$348	\$293	\$794	\$191	\$2,070
2030	\$20,092	\$464	\$323	\$391	\$777	\$194	\$2,148
2031	\$19,238	\$494	\$298	\$391	\$756	\$197	\$2,136
2032	\$18,354	\$511	\$271	\$391	\$735	\$200	\$2,107
2033	\$17,452	\$545	\$243	\$391	\$714	\$203	\$2,095
2034	\$16,516	\$560	\$213	\$391	\$692	\$206	\$2,062
2035	\$15,565	\$586	\$182	\$391	\$671	\$209	\$2,038
2036	\$14,589	\$615	\$150	\$488	\$649	\$212	\$2,115
2037	\$13,485	\$648	\$116	\$488	\$623	\$215	\$2,090
2038	\$12,349	\$693	\$81	\$488	\$596	\$218	\$2,076
2039	\$11,168	\$720	\$43	\$488	\$569	\$221	\$2,042
2040	\$9,960	\$0	\$0	\$1,269	\$542	\$195	\$2,006
2041	\$8,690	\$0	\$0	\$1,269	\$476	\$197	\$1,943
2042	\$7,421	\$0	\$0	\$1,367	\$406	\$200	\$1,973
2043	\$6,054	\$0	\$0	\$1,367	\$332	\$202	\$1,901
2044	\$4,687	\$0	\$0	\$1,465	\$257	\$205	\$1,926
2045	\$3,222	\$0	\$0	\$1,562	\$176	\$207	\$1,946
2046	\$1,660	\$0	\$0	\$1,660	\$95	\$210	\$1,965
Total		\$7,503	\$3,399	\$15,428	\$12,337	\$4,233	\$42,900

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #4

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 6 (50 Ft Lot)
\$18,977
0.48

Year¹	Outstanding Assessment	MIA Refunding Principal²	MIA Refunding Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$18,977	\$316	\$302	\$242	\$697	\$150	\$1,708
2027	\$18,418	\$332	\$326	\$242	\$683	\$153	\$1,736
2028	\$17,844	\$363	\$308	\$242	\$670	\$155	\$1,738
2029	\$17,239	\$369	\$288	\$242	\$657	\$158	\$1,713
2030	\$16,628	\$384	\$268	\$323	\$643	\$160	\$1,778
2031	\$15,921	\$409	\$246	\$323	\$626	\$163	\$1,767
2032	\$15,189	\$423	\$224	\$323	\$608	\$165	\$1,744
2033	\$14,443	\$451	\$201	\$323	\$591	\$168	\$1,734
2034	\$13,669	\$464	\$176	\$323	\$573	\$170	\$1,706
2035	\$12,882	\$485	\$151	\$323	\$555	\$173	\$1,687
2036	\$12,073	\$509	\$124	\$404	\$537	\$175	\$1,750
2037	\$11,160	\$536	\$96	\$404	\$515	\$178	\$1,730
2038	\$10,220	\$574	\$67	\$404	\$493	\$180	\$1,718
2039	\$9,242	\$596	\$36	\$404	\$471	\$183	\$1,690
2040	\$8,242	\$0	\$0	\$1,051	\$449	\$161	\$1,660
2041	\$7,192	\$0	\$0	\$1,051	\$394	\$163	\$1,608
2042	\$6,141	\$0	\$0	\$1,131	\$336	\$165	\$1,633
2043	\$5,010	\$0	\$0	\$1,131	\$275	\$167	\$1,573
2044	\$3,879	\$0	\$0	\$1,212	\$212	\$169	\$1,594
2045	\$2,667	\$0	\$0	\$1,293	\$146	\$171	\$1,610
2046	\$1,374	\$0	\$0	\$1,374	\$79	\$174	\$1,626
Total		\$6,209	\$2,813	\$12,768	\$10,210	\$3,503	\$35,503

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APPENDIX H-1
PHASE #5 ASSESSMENT ROLL SUMMARY – 2026-27

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	Administrative Expense	Annual Installment
2842728	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842732	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842733	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842734	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842735	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842736	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842737	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842738	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842739	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842740	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842741	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842743	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842744	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842745	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842746	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842748	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842749	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842750	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842751	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842752	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842753	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842754	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842755	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842756	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842757	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842758	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842759	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842760	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842761	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842762	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842763	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842764	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
PREPAID				PREPAID	PREPAID	PREPAID	PREPAID	PREPAID		
2842765	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842766	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842767	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842768	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842769	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842770	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842771	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842772	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842773	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842775	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842776	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842777	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842778	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842781	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842782	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842783	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842784	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842785	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842786	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842787	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842788	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842789	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842790	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842791	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842792	1	86	3	0.83	\$27,693.00	\$517.29	\$1,365.41	\$0.00	\$265.07	\$2,147.77
2842793	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842794	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842795	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842796	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842797	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842798	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842799	1	65	7	0.33	\$10,843.65	\$202.55	\$534.65	\$0.00	\$103.79	\$840.99
2937737				0.33	\$10,843.65	\$202.55	\$534.65	\$0.00	\$103.79	\$840.99
2842800	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842801	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842802	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842803	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842804	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842805	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842806	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842807	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842808	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842809	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842810	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842811	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842812	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842813	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842814	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842815	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842816	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2842817	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842818	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842819	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842820	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842821	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842826	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842827	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842828	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842831	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842832	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842833	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842834	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842835	1	65	7	0.65	\$21,687.29	\$405.10	\$1,069.29	\$0.00	\$207.59	\$1,681.99
2842836	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	96			67.39	\$2,248,471.55	\$42,000.00	\$110,861.19	\$0.00	\$21,522.00	\$174,383.19

APPENDIX H-2
PHASE #5 PROJECTED ASSESSMENT SCHEDULE

**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #5**

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 3 (86 Ft Lot)
0.83
\$38,655

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$38,655	\$558	\$534	\$517	\$1,365	\$305	\$3,280
2027	\$37,580	\$586	\$575	\$542	\$1,512	\$310	\$3,525
2028	\$36,452	\$640	\$543	\$542	\$1,482	\$315	\$3,522
2029	\$35,270	\$651	\$508	\$579	\$1,452	\$320	\$3,510
2030	\$34,041	\$677	\$472	\$604	\$1,421	\$326	\$3,499
2031	\$32,760	\$722	\$435	\$628	\$1,388	\$331	\$3,503
2032	\$31,410	\$746	\$396	\$653	\$1,353	\$336	\$3,484
2033	\$30,010	\$797	\$355	\$677	\$1,317	\$341	\$3,487
2034	\$28,537	\$819	\$311	\$714	\$1,280	\$346	\$3,471
2035	\$27,003	\$856	\$266	\$751	\$1,241	\$351	\$3,466
2036	\$25,396	\$899	\$219	\$776	\$1,200	\$356	\$3,450
2037	\$23,721	\$947	\$170	\$801	\$1,157	\$362	\$3,436
2038	\$21,974	\$1,013	\$118	\$825	\$1,114	\$367	\$3,437
2039	\$20,136	\$1,052	\$63	\$862	\$1,068	\$372	\$3,418
2040	\$18,222	\$0	\$0	\$1,995	\$1,021	\$322	\$3,338
2041	\$16,226	\$0	\$0	\$2,094	\$917	\$326	\$3,337
2042	\$14,133	\$0	\$0	\$2,192	\$802	\$330	\$3,325
2043	\$11,940	\$0	\$0	\$2,291	\$682	\$334	\$3,307
2044	\$9,650	\$0	\$0	\$2,402	\$557	\$338	\$3,297
2045	\$7,248	\$0	\$0	\$2,513	\$425	\$343	\$3,280
2046	\$4,735	\$0	\$0	\$2,623	\$294	\$347	\$3,264
2047	\$2,112	\$0	\$0	\$2,112	\$157	\$351	\$2,620
Total		\$10,962	\$4,966	\$27,693	\$23,206	\$7,429	\$74,256

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the Phase #5 proportional share of debt service requirements of the MIA Refunding Bonds and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS
SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE
REFLECTED IN THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT
SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

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

**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #5**

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 7 (65 Ft Lot)
0.65
\$30,272

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses⁴	Total Annual Installment
2026	\$30,272	\$437	\$418	\$405	\$1,069	\$239	\$2,569
2027	\$29,430	\$459	\$450	\$424	\$1,184	\$243	\$2,760
2028	\$28,547	\$501	\$425	\$424	\$1,161	\$247	\$2,758
2029	\$27,621	\$510	\$398	\$453	\$1,137	\$251	\$2,749
2030	\$26,658	\$530	\$370	\$473	\$1,113	\$255	\$2,740
2031	\$25,655	\$565	\$341	\$492	\$1,087	\$259	\$2,744
2032	\$24,598	\$585	\$310	\$511	\$1,060	\$263	\$2,728
2033	\$23,502	\$624	\$278	\$530	\$1,032	\$267	\$2,731
2034	\$22,348	\$641	\$244	\$559	\$1,003	\$271	\$2,718
2035	\$21,147	\$670	\$209	\$588	\$972	\$275	\$2,714
2036	\$19,888	\$704	\$172	\$608	\$940	\$279	\$2,702
2037	\$18,577	\$741	\$133	\$627	\$906	\$283	\$2,691
2038	\$17,208	\$793	\$93	\$646	\$872	\$287	\$2,691
2039	\$15,769	\$824	\$49	\$675	\$837	\$291	\$2,676
2040	\$14,270	\$0	\$0	\$1,563	\$800	\$252	\$2,614
2041	\$12,707	\$0	\$0	\$1,640	\$718	\$255	\$2,613
2042	\$11,068	\$0	\$0	\$1,717	\$628	\$258	\$2,604
2043	\$9,351	\$0	\$0	\$1,794	\$534	\$262	\$2,590
2044	\$7,557	\$0	\$0	\$1,881	\$436	\$265	\$2,582
2045	\$5,676	\$0	\$0	\$1,968	\$333	\$268	\$2,569
2046	\$3,708	\$0	\$0	\$2,054	\$230	\$272	\$2,556
2047	\$1,654	\$0	\$0	\$1,654	\$123	\$275	\$2,051
Total		\$8,585	\$3,889	\$21,687	\$18,174	\$5,818	\$58,153

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/01/26 and payment is due by 01/31/27.
- 2 - The principal and interest amounts represent the Phase #5 proportional share of debt service requirements of the MIA Refunding Bonds and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

**THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS
SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE
REFLECTED IN THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT
SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.**

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

APPENDIX I-1
PHASE #6 ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary - Phase #
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2868794	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868795	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868796	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868797	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868798	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868799	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868800	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868801	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868802	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868803	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868804	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868805	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868806	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868807	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868808	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868809	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868810	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868811	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868812	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868813	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868814	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868815	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868817	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868818	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868819	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868820	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868821	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868822	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868823	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868824	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868825	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868826	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868827	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868829	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868830	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868831	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868832	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868833	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868834	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868835	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868836	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868837	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868838	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868839	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868840	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868841	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868842	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868843	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868844	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868845	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868846	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868847	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868848	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868849	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868850	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868852	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868853	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868854	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868855	1	50	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868856	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868857	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868858	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868859	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868860	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868861	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868862	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868863	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868864	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868865	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868866	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868867	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868868	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868869	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868870	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868871	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868872	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868873	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868874	1	40	8	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868875	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868876	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868877	1	40	8	0.24	\$16,543.40	\$162.40	\$803.62	\$0.00	\$146.67	\$1,112.69
2868878	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868879	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868880	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2868882	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868883	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868884	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868885	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868886	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868887	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868888	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868889	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868890	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868891	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868892	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868893	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868894	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868895	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868896	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868897	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868898	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868899	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868900	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868901	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868902	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868903	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868904	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868905	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868906	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868907	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868908	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868909	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868910	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868911	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868912	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868913	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868914	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868915	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868916	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868917	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868918	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868919	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868920	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868921	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868922	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868923	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868925	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868926	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868927	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868928	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868929	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868930	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868931	1	50	6	0.29	\$19,989.94	\$196.23	\$971.05	\$0.00	\$177.22	\$1,344.50
2868932	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868933	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868934	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868936	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868937	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868938	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868939	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868940	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868941	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868942	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868943	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868944	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868945	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868946	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868947	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868948	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868949	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868950	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868951	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868952	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868953	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868954	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868955	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868956	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868957	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868958	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868959	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868960	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868961	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868962	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868963	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2868964	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868965	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868966	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868967	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868968	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868969	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868970	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868971	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868972	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868973	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868974	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2868975	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868976	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868977	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868978	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868979	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868980	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868982	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868983	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868984	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868985	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868986	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868987	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868988	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868989	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868990	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868991	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868992	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868993	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2868994	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868995	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868996	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2868997	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869000	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869001	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869002	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869004	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869005	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869006	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869007	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869008	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869009	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869011	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869012	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869013	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869015	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869016	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869017	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869018	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869019	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869020	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869021	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869022	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869023	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869024	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	1	74	4	0.43	\$29,640.26	\$290.96	\$1,439.83	\$0.00	\$262.78	\$1,993.57
2869026	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869027	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869028	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869029	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869030	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869031	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869032	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869033	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869034	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869035	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869036	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869037	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869038	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869039	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869040	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869041	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869042	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869043	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869045	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869046	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869047	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869048	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869049	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869050	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869051	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869054	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869055	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869056	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869057	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869058	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869059				0.09	\$5,859.12	\$57.52	\$284.62	\$0.00	\$51.95	\$394.08
2933197	1	60	5	0.09	\$5,859.12	\$57.52	\$284.62	\$0.00	\$51.95	\$394.08
2933198				0.17	\$11,718.24	\$115.03	\$569.23	\$0.00	\$103.89	\$788.15
2869060	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869061	1	60	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869062	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869063	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
2869064	1	60	5	0.34	\$23,436.48	\$230.06	\$1,138.47	\$0.00	\$207.78	\$1,576.31
Total	257			69.46	\$4,787,935.67	\$47,000.00	\$232,582.25	\$0.00	\$42,448.32	\$322,030.57

APPENDIX I-2
PHASE #6 PROJECTED ASSESSMENT SCHEDULE

**Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #6**

**Lot Type
Equivalent Units
Outstanding Assessment**

**Lot Type 4 (74 Ft Lot)
0.43
\$38,985**

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$38,985	\$476	\$455	\$291	\$1,440	\$291	\$2,953
2027	\$38,218	\$499	\$490	\$303	\$1,617	\$305	\$3,215
2028	\$37,415	\$546	\$463	\$285	\$1,601	\$311	\$3,205
2029	\$36,585	\$555	\$433	\$316	\$1,585	\$317	\$3,205
2030	\$35,715	\$577	\$403	\$328	\$1,568	\$323	\$3,199
2031	\$34,809	\$615	\$371	\$328	\$1,550	\$330	\$3,194
2032	\$33,866	\$636	\$337	\$347	\$1,532	\$336	\$3,188
2033	\$32,883	\$679	\$302	\$347	\$1,513	\$343	\$3,184
2034	\$31,857	\$698	\$265	\$378	\$1,494	\$350	\$3,185
2035	\$30,781	\$730	\$227	\$390	\$1,473	\$357	\$3,177
2036	\$29,662	\$766	\$187	\$402	\$1,452	\$364	\$3,171
2037	\$28,493	\$807	\$145	\$415	\$1,430	\$371	\$3,168
2038	\$27,271	\$863	\$101	\$409	\$1,407	\$379	\$3,158
2039	\$25,999	\$897	\$54	\$433	\$1,384	\$386	\$3,155
2040	\$24,669	\$0	\$0	\$1,486	\$1,361	\$347	\$3,193
2041	\$23,183	\$0	\$0	\$1,554	\$1,284	\$354	\$3,192
2042	\$21,630	\$0	\$0	\$1,628	\$1,199	\$361	\$3,188
2043	\$20,001	\$0	\$0	\$1,702	\$1,110	\$368	\$3,180
2044	\$18,299	\$0	\$0	\$1,777	\$1,017	\$375	\$3,169
2045	\$16,522	\$0	\$0	\$1,857	\$919	\$383	\$3,159
2046	\$14,665	\$0	\$0	\$1,938	\$822	\$390	\$3,150
2047	\$12,728	\$0	\$0	\$2,024	\$721	\$398	\$3,143
2048	\$10,703	\$0	\$0	\$2,111	\$615	\$406	\$3,132
2049	\$8,592	\$0	\$0	\$2,204	\$505	\$414	\$3,123
2050	\$6,388	\$0	\$0	\$2,297	\$389	\$423	\$3,109
2051	\$4,092	\$0	\$0	\$2,402	\$269	\$431	\$3,102
2052	\$1,690	\$0	\$0	\$1,690	\$144	\$440	\$2,273
Total		\$9,344	\$4,233	\$29,640	\$31,397	\$9,855	\$84,470

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- 3 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #6

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 5 (60 Ft Lot)
0.34
\$30,825

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$30,825	\$376	\$360	\$230	\$1,138	\$230	\$2,335
2027	\$30,219	\$395	\$388	\$240	\$1,279	\$241	\$2,542
2028	\$29,584	\$431	\$366	\$225	\$1,266	\$246	\$2,534
2029	\$28,928	\$439	\$342	\$250	\$1,253	\$251	\$2,534
2030	\$28,240	\$456	\$318	\$259	\$1,240	\$256	\$2,530
2031	\$27,524	\$487	\$293	\$259	\$1,225	\$261	\$2,526
2032	\$26,778	\$503	\$267	\$274	\$1,211	\$266	\$2,521
2033	\$26,000	\$537	\$239	\$274	\$1,196	\$271	\$2,518
2034	\$25,189	\$552	\$210	\$299	\$1,181	\$277	\$2,518
2035	\$24,339	\$577	\$179	\$308	\$1,165	\$282	\$2,512
2036	\$23,453	\$606	\$148	\$318	\$1,148	\$288	\$2,508
2037	\$22,529	\$638	\$115	\$328	\$1,130	\$294	\$2,505
2038	\$21,563	\$683	\$80	\$323	\$1,112	\$300	\$2,497
2039	\$20,558	\$709	\$42	\$343	\$1,095	\$306	\$2,494
2040	\$19,506	\$0	\$0	\$1,175	\$1,076	\$274	\$2,525
2041	\$18,331	\$0	\$0	\$1,229	\$1,015	\$280	\$2,524
2042	\$17,102	\$0	\$0	\$1,287	\$948	\$285	\$2,521
2043	\$15,815	\$0	\$0	\$1,346	\$878	\$291	\$2,515
2044	\$14,469	\$0	\$0	\$1,405	\$804	\$297	\$2,505
2045	\$13,064	\$0	\$0	\$1,468	\$727	\$303	\$2,498
2046	\$11,596	\$0	\$0	\$1,532	\$650	\$309	\$2,491
2047	\$10,064	\$0	\$0	\$1,601	\$570	\$315	\$2,485
2048	\$8,463	\$0	\$0	\$1,669	\$486	\$321	\$2,477
2049	\$6,794	\$0	\$0	\$1,743	\$399	\$328	\$2,469
2050	\$5,051	\$0	\$0	\$1,816	\$308	\$334	\$2,458
2051	\$3,235	\$0	\$0	\$1,899	\$213	\$341	\$2,453
2052	\$1,336	\$0	\$0	\$1,336	\$114	\$348	\$1,797
Total		\$7,389	\$3,347	\$23,436	\$24,826	\$7,792	\$66,790

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #6

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 6 (50 Ft Lot)
0.29
\$26,292

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$26,292	\$321	\$307	\$196	\$971	\$196	\$1,991
2027	\$25,775	\$337	\$331	\$205	\$1,091	\$206	\$2,168
2028	\$25,234	\$368	\$312	\$192	\$1,080	\$210	\$2,161
2029	\$24,674	\$374	\$292	\$213	\$1,069	\$214	\$2,162
2030	\$24,087	\$389	\$272	\$221	\$1,057	\$218	\$2,158
2031	\$23,476	\$415	\$250	\$221	\$1,045	\$222	\$2,154
2032	\$22,840	\$429	\$227	\$234	\$1,033	\$227	\$2,150
2033	\$22,177	\$458	\$204	\$234	\$1,020	\$231	\$2,147
2034	\$21,485	\$471	\$179	\$255	\$1,007	\$236	\$2,148
2035	\$20,760	\$492	\$153	\$263	\$993	\$241	\$2,143
2036	\$20,004	\$517	\$126	\$271	\$979	\$246	\$2,139
2037	\$19,216	\$544	\$98	\$280	\$964	\$251	\$2,136
2038	\$18,392	\$582	\$68	\$276	\$949	\$256	\$2,130
2039	\$17,534	\$605	\$36	\$292	\$934	\$261	\$2,128
2040	\$16,637	\$0	\$0	\$1,002	\$918	\$234	\$2,153
2041	\$15,635	\$0	\$0	\$1,048	\$866	\$239	\$2,153
2042	\$14,587	\$0	\$0	\$1,098	\$809	\$243	\$2,150
2043	\$13,489	\$0	\$0	\$1,148	\$748	\$248	\$2,145
2044	\$12,341	\$0	\$0	\$1,198	\$686	\$253	\$2,137
2045	\$11,143	\$0	\$0	\$1,253	\$620	\$258	\$2,131
2046	\$9,890	\$0	\$0	\$1,307	\$554	\$263	\$2,125
2047	\$8,584	\$0	\$0	\$1,365	\$486	\$269	\$2,120
2048	\$7,218	\$0	\$0	\$1,424	\$415	\$274	\$2,112
2049	\$5,795	\$0	\$0	\$1,486	\$340	\$279	\$2,106
2050	\$4,308	\$0	\$0	\$1,549	\$263	\$285	\$2,097
2051	\$2,759	\$0	\$0	\$1,620	\$182	\$291	\$2,092
2052	\$1,140	\$0	\$0	\$1,140	\$97	\$297	\$1,533
Total		\$6,302	\$2,855	\$19,990	\$21,175	\$6,646	\$56,968

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #6

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 8 (40 Ft Lot)
0.24
\$21,759

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$21,759	\$265	\$254	\$162	\$804	\$162	\$1,648
2027	\$21,331	\$279	\$274	\$169	\$903	\$170	\$1,794
2028	\$20,883	\$304	\$258	\$159	\$893	\$173	\$1,789
2029	\$20,420	\$310	\$242	\$176	\$885	\$177	\$1,789
2030	\$19,934	\$322	\$225	\$183	\$875	\$180	\$1,786
2031	\$19,428	\$344	\$207	\$183	\$865	\$184	\$1,783
2032	\$18,902	\$355	\$188	\$193	\$855	\$188	\$1,780
2033	\$18,353	\$379	\$169	\$193	\$844	\$192	\$1,777
2034	\$17,781	\$390	\$148	\$211	\$834	\$195	\$1,777
2035	\$17,180	\$407	\$127	\$218	\$822	\$199	\$1,773
2036	\$16,555	\$428	\$104	\$225	\$810	\$203	\$1,770
2037	\$15,903	\$450	\$81	\$232	\$798	\$207	\$1,768
2038	\$15,221	\$482	\$56	\$228	\$785	\$211	\$1,763
2039	\$14,511	\$501	\$30	\$242	\$773	\$216	\$1,761
2040	\$13,769	\$0	\$0	\$829	\$759	\$194	\$1,782
2041	\$12,940	\$0	\$0	\$867	\$717	\$197	\$1,781
2042	\$12,072	\$0	\$0	\$909	\$669	\$201	\$1,779
2043	\$11,164	\$0	\$0	\$950	\$619	\$205	\$1,775
2044	\$10,213	\$0	\$0	\$992	\$567	\$209	\$1,769
2045	\$9,222	\$0	\$0	\$1,037	\$513	\$214	\$1,763
2046	\$8,185	\$0	\$0	\$1,081	\$459	\$218	\$1,758
2047	\$7,104	\$0	\$0	\$1,130	\$402	\$222	\$1,754
2048	\$5,974	\$0	\$0	\$1,178	\$343	\$227	\$1,748
2049	\$4,796	\$0	\$0	\$1,230	\$282	\$231	\$1,743
2050	\$3,566	\$0	\$0	\$1,282	\$217	\$236	\$1,735
2051	\$2,284	\$0	\$0	\$1,341	\$150	\$241	\$1,732
2052	\$943	\$0	\$0	\$943	\$80	\$245	\$1,269
Total		\$5,215	\$2,363	\$16,543	\$17,524	\$5,500	\$47,146

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APPENDIX J-1
PHASE #7 ASSESSMENT ROLL SUMMARY – 2026-27

Assessment Roll Summary - Phase #
2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2885970	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2885971	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2885972	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885973	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885974	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885975	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885976	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885977	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885978	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885979	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885980	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885981	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885982	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885983	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885984	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885985	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885986	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885987	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885988	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885989	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885990	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885991	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885992	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885993	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885994	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885995	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885996	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885997	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885998	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42
2885999	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886000	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886001	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886002	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886003	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886004	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886005	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886006	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886007	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886008	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886009	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886010	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886011	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886012	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886013	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886014	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886015	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886016	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886017	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99
2886018	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886019	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886020	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886021	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886022	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886023	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886024	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886025	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886026	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886027	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886028	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886029	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886030	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886031	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886032	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886033	1	86	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886034	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886035	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886036	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886037	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886038	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886039	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886040	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886041	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886042	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886043	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886044	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886045	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886046	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886047	1	65	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2886048	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886049	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886050	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886051	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886052	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886053	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886054	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886055	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886056	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment	
2886057	1	65	Non-Assessed	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69	
2886058	0	0		0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886059	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886060	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886061	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886062	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886063	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886064	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886065	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886066	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886067	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886068	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886069	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886070	1	65		7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69
2886071	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69	
2886072	1	65	7	0.37	\$30,454.95	\$329.82	\$1,478.66	\$0.00	\$222.21	\$2,030.69	
2886073	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886074	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886075	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886076	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886077	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886078	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886079	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886080	1	74	4	0.19	\$15,713.72	\$170.18	\$762.94	\$0.00	\$258.24	\$1,191.35	
2886081	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886082	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886083	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886084	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	
2886085	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886086	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886088	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886089	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886090	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886091	1	100	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	
2886092	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886093	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886094	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886095	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886096	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886097	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886098	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886099	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886100	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886101	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886102	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886103	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886104	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886105	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886106	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886107	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886108	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886109	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886110	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886111	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886112	1	100	2	0.65	\$53,501.94	\$579.41	\$2,597.65	\$0.00	\$390.36	\$3,567.42	
2886113	1	100	2	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	
2886114	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886115	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886116	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	
2886117	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	
2886118	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	
2886119	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886121	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886122	1	74	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	
2886123	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886124	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886125	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886126	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886127	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886128	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886129	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886130	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886131	1	74	4	0.43	\$35,393.59	\$383.30	\$1,718.45	\$0.00	\$258.24	\$2,359.99	
2886132	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886133	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886134	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2886135	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886137	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886138	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886139	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886140	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886141	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886142	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886143	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886144	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886145	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886146	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886147	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886148	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886149	1	1 Acre	1	1.00	\$82,310.68	\$891.40	\$3,996.39	\$0.00	\$600.55	\$5,488.34	
2886150	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	
2886151	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	
2886152	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29	

Parcel	Estimated No. of units	Lot Size	Lot Type	Equivalent Units	Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2886153	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886154	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886155	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886156	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886157	1	86	3	0.49	\$40,332.23	\$436.79	\$1,958.23	\$0.00	\$294.27	\$2,689.29
2886158	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886159	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886160	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886161	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886162	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2886163	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	171			86.38	\$7,110,071.14	\$77,000.00	\$345,211.64	\$0.00	\$52,020.00	\$474,231.64

APPENDIX J-2
PHASE #7 PROJECTED ASSESSMENT SCHEDULE

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #7

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 1 (One-acre Lot)
1.00
\$103,874

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$103,874	\$1,098	\$1,050	\$891	\$3,996	\$665	\$7,701
2027	\$101,885	\$1,152	\$1,131	\$915	\$4,508	\$679	\$8,384
2028	\$99,818	\$1,259	\$1,068	\$903	\$4,459	\$692	\$8,381
2029	\$97,656	\$1,280	\$999	\$972	\$4,409	\$706	\$8,366
2030	\$95,404	\$1,332	\$929	\$1,019	\$4,359	\$720	\$8,359
2031	\$93,053	\$1,420	\$856	\$1,030	\$4,306	\$735	\$8,347
2032	\$90,602	\$1,468	\$778	\$1,100	\$4,250	\$749	\$8,346
2033	\$88,034	\$1,567	\$698	\$1,111	\$4,193	\$764	\$8,334
2034	\$85,356	\$1,611	\$612	\$1,181	\$4,133	\$780	\$8,317
2035	\$82,564	\$1,684	\$524	\$1,239	\$4,072	\$795	\$8,314
2036	\$79,641	\$1,768	\$431	\$1,273	\$4,008	\$811	\$8,292
2037	\$76,600	\$1,862	\$335	\$1,320	\$3,940	\$827	\$8,284
2038	\$73,418	\$1,992	\$233	\$1,331	\$3,870	\$844	\$8,270
2039	\$70,095	\$2,070	\$124	\$1,401	\$3,798	\$861	\$8,252
2040	\$66,624	\$0	\$0	\$3,647	\$3,724	\$792	\$8,163
2041	\$62,978	\$0	\$0	\$3,809	\$3,648	\$808	\$8,265
2042	\$59,169	\$0	\$0	\$3,982	\$3,458	\$824	\$8,265
2043	\$55,187	\$0	\$0	\$4,168	\$3,250	\$841	\$8,258
2044	\$51,019	\$0	\$0	\$4,364	\$3,032	\$858	\$8,254
2045	\$46,655	\$0	\$0	\$4,561	\$2,803	\$875	\$8,239
2046	\$42,093	\$0	\$0	\$4,758	\$2,564	\$892	\$8,215
2047	\$37,335	\$0	\$0	\$4,966	\$2,326	\$910	\$8,202
2048	\$32,369	\$0	\$0	\$5,186	\$2,077	\$928	\$8,192
2049	\$27,183	\$0	\$0	\$5,418	\$1,817	\$947	\$8,182
2050	\$21,765	\$0	\$0	\$5,649	\$1,546	\$966	\$8,161
2051	\$16,115	\$0	\$0	\$5,904	\$1,263	\$985	\$8,152
2052	\$10,211	\$0	\$0	\$6,159	\$967	\$1,005	\$8,131
2053	\$4,053	\$0	\$0	\$4,053	\$659	\$1,025	\$5,736
Total		\$21,563	\$9,768	\$82,311	\$91,433	\$23,288	\$228,363

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #7

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 2 (100 Ft Lot)
0.65
\$67,518

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$67,518	\$713	\$683	\$579	\$2,598	\$433	\$5,006
2027	\$66,225	\$749	\$735	\$594	\$2,930	\$441	\$5,450
2028	\$64,882	\$818	\$694	\$587	\$2,898	\$450	\$5,448
2029	\$63,476	\$832	\$650	\$632	\$2,866	\$459	\$5,438
2030	\$62,012	\$866	\$604	\$662	\$2,833	\$468	\$5,433
2031	\$60,484	\$923	\$556	\$670	\$2,799	\$478	\$5,426
2032	\$58,891	\$954	\$506	\$715	\$2,763	\$487	\$5,425
2033	\$57,222	\$1,018	\$454	\$722	\$2,726	\$497	\$5,417
2034	\$55,481	\$1,047	\$398	\$768	\$2,687	\$507	\$5,406
2035	\$53,667	\$1,095	\$340	\$805	\$2,647	\$517	\$5,404
2036	\$51,767	\$1,149	\$280	\$828	\$2,605	\$527	\$5,390
2037	\$49,790	\$1,210	\$218	\$858	\$2,561	\$538	\$5,384
2038	\$47,722	\$1,295	\$151	\$865	\$2,515	\$549	\$5,375
2039	\$45,562	\$1,345	\$80	\$911	\$2,468	\$560	\$5,364
2040	\$43,306	\$0	\$0	\$2,370	\$2,421	\$515	\$5,306
2041	\$40,936	\$0	\$0	\$2,476	\$2,371	\$525	\$5,372
2042	\$38,460	\$0	\$0	\$2,589	\$2,248	\$536	\$5,372
2043	\$35,871	\$0	\$0	\$2,709	\$2,112	\$547	\$5,368
2044	\$33,162	\$0	\$0	\$2,837	\$1,970	\$558	\$5,365
2045	\$30,326	\$0	\$0	\$2,965	\$1,822	\$569	\$5,356
2046	\$27,361	\$0	\$0	\$3,093	\$1,667	\$580	\$5,339
2047	\$24,268	\$0	\$0	\$3,228	\$1,512	\$592	\$5,331
2048	\$21,040	\$0	\$0	\$3,371	\$1,350	\$603	\$5,325
2049	\$17,669	\$0	\$0	\$3,522	\$1,181	\$616	\$5,318
2050	\$14,147	\$0	\$0	\$3,672	\$1,005	\$628	\$5,305
2051	\$10,475	\$0	\$0	\$3,838	\$821	\$640	\$5,299
2052	\$6,637	\$0	\$0	\$4,003	\$629	\$653	\$5,285
2053	\$2,634	\$0	\$0	\$2,634	\$428	\$666	\$3,729
Total		\$14,016	\$6,349	\$53,502	\$59,432	\$15,137	\$148,436

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #7

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 3 (86 Ft Lot)
0.49
\$50,898

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$50,898	\$538	\$515	\$437	\$1,958	\$326	\$3,774
2027	\$49,923	\$565	\$554	\$448	\$2,209	\$333	\$4,108
2028	\$48,911	\$617	\$523	\$442	\$2,185	\$339	\$4,107
2029	\$47,851	\$627	\$490	\$476	\$2,160	\$346	\$4,100
2030	\$46,748	\$653	\$455	\$499	\$2,136	\$353	\$4,096
2031	\$45,596	\$696	\$419	\$505	\$2,110	\$360	\$4,090
2032	\$44,395	\$720	\$381	\$539	\$2,083	\$367	\$4,089
2033	\$43,137	\$768	\$342	\$545	\$2,055	\$375	\$4,084
2034	\$41,824	\$789	\$300	\$579	\$2,025	\$382	\$4,075
2035	\$40,456	\$825	\$257	\$607	\$1,995	\$390	\$4,074
2036	\$39,024	\$866	\$211	\$624	\$1,964	\$397	\$4,063
2037	\$37,534	\$912	\$164	\$647	\$1,930	\$405	\$4,059
2038	\$35,975	\$976	\$114	\$652	\$1,896	\$414	\$4,052
2039	\$34,346	\$1,014	\$61	\$686	\$1,861	\$422	\$4,044
2040	\$32,646	\$0	\$0	\$1,787	\$1,825	\$388	\$4,000
2041	\$30,859	\$0	\$0	\$1,866	\$1,787	\$396	\$4,050
2042	\$28,993	\$0	\$0	\$1,951	\$1,695	\$404	\$4,050
2043	\$27,041	\$0	\$0	\$2,042	\$1,592	\$412	\$4,047
2044	\$24,999	\$0	\$0	\$2,139	\$1,485	\$420	\$4,044
2045	\$22,861	\$0	\$0	\$2,235	\$1,374	\$429	\$4,037
2046	\$20,626	\$0	\$0	\$2,331	\$1,256	\$437	\$4,025
2047	\$18,294	\$0	\$0	\$2,434	\$1,140	\$446	\$4,019
2048	\$15,861	\$0	\$0	\$2,541	\$1,018	\$455	\$4,014
2049	\$13,320	\$0	\$0	\$2,655	\$890	\$464	\$4,009
2050	\$10,665	\$0	\$0	\$2,768	\$758	\$473	\$3,999
2051	\$7,897	\$0	\$0	\$2,893	\$619	\$483	\$3,995
2052	\$5,004	\$0	\$0	\$3,018	\$474	\$492	\$3,984
2053	\$1,986	\$0	\$0	\$1,986	\$323	\$502	\$2,811
Total		\$10,566	\$4,786	\$40,332	\$44,802	\$11,411	\$111,898

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #7

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 4 (74 Ft Lot)
0.43
\$44,666

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$44,666	\$472	\$452	\$383	\$1,718	\$286	\$3,312
2027	\$43,810	\$495	\$486	\$393	\$1,938	\$292	\$3,605
2028	\$42,922	\$541	\$459	\$388	\$1,917	\$298	\$3,604
2029	\$41,992	\$550	\$430	\$418	\$1,896	\$304	\$3,598
2030	\$41,024	\$573	\$399	\$438	\$1,874	\$310	\$3,594
2031	\$40,013	\$611	\$368	\$443	\$1,851	\$316	\$3,589
2032	\$38,959	\$631	\$335	\$473	\$1,828	\$322	\$3,589
2033	\$37,855	\$674	\$300	\$478	\$1,803	\$329	\$3,584
2034	\$36,703	\$693	\$263	\$508	\$1,777	\$335	\$3,576
2035	\$35,503	\$724	\$225	\$533	\$1,751	\$342	\$3,575
2036	\$34,246	\$760	\$186	\$548	\$1,723	\$349	\$3,565
2037	\$32,938	\$801	\$144	\$567	\$1,694	\$356	\$3,562
2038	\$31,570	\$857	\$100	\$572	\$1,664	\$363	\$3,556
2039	\$30,141	\$890	\$53	\$602	\$1,633	\$370	\$3,549
2040	\$28,648	\$0	\$0	\$1,568	\$1,601	\$341	\$3,510
2041	\$27,080	\$0	\$0	\$1,638	\$1,569	\$348	\$3,554
2042	\$25,443	\$0	\$0	\$1,712	\$1,487	\$355	\$3,554
2043	\$23,730	\$0	\$0	\$1,792	\$1,397	\$362	\$3,551
2044	\$21,938	\$0	\$0	\$1,877	\$1,304	\$369	\$3,549
2045	\$20,062	\$0	\$0	\$1,961	\$1,205	\$376	\$3,543
2046	\$18,100	\$0	\$0	\$2,046	\$1,103	\$384	\$3,532
2047	\$16,054	\$0	\$0	\$2,136	\$1,000	\$391	\$3,527
2048	\$13,919	\$0	\$0	\$2,230	\$893	\$399	\$3,522
2049	\$11,689	\$0	\$0	\$2,330	\$781	\$407	\$3,518
2050	\$9,359	\$0	\$0	\$2,429	\$665	\$415	\$3,509
2051	\$6,930	\$0	\$0	\$2,539	\$543	\$424	\$3,505
2052	\$4,391	\$0	\$0	\$2,648	\$416	\$432	\$3,496
2053	\$1,743	\$0	\$0	\$1,743	\$283	\$441	\$2,467
Total		\$9,272	\$4,200	\$35,394	\$39,316	\$10,014	\$98,196

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phase #7

Lot Type
Equivalent Units
Outstanding Assessment

Lot Type 7 (65 Ft Lot)
0.37
\$38,433

Year¹	Cumulative Outstanding Assessment	MIA Refunding Bond Principal²	MIA Refunding Bond Interest²	Phase Direct Principal²	Phase Direct Interest²	Administrative Expenses³	Total Annual Installment
2026	\$38,433	\$406	\$389	\$330	\$1,479	\$246	\$2,849
2027	\$37,697	\$426	\$418	\$338	\$1,668	\$251	\$3,102
2028	\$36,933	\$466	\$395	\$334	\$1,650	\$256	\$3,101
2029	\$36,133	\$474	\$370	\$360	\$1,631	\$261	\$3,096
2030	\$35,299	\$493	\$344	\$377	\$1,613	\$267	\$3,093
2031	\$34,430	\$525	\$317	\$381	\$1,593	\$272	\$3,088
2032	\$33,523	\$543	\$288	\$407	\$1,573	\$277	\$3,088
2033	\$32,573	\$580	\$258	\$411	\$1,552	\$283	\$3,083
2034	\$31,582	\$596	\$226	\$437	\$1,529	\$288	\$3,077
2035	\$30,549	\$623	\$194	\$458	\$1,507	\$294	\$3,076
2036	\$29,467	\$654	\$160	\$471	\$1,483	\$300	\$3,068
2037	\$28,342	\$689	\$124	\$488	\$1,458	\$306	\$3,065
2038	\$27,165	\$737	\$86	\$493	\$1,432	\$312	\$3,060
2039	\$25,935	\$766	\$46	\$518	\$1,405	\$319	\$3,053
2040	\$24,651	\$0	\$0	\$1,349	\$1,378	\$293	\$3,020
2041	\$23,302	\$0	\$0	\$1,409	\$1,350	\$299	\$3,058
2042	\$21,893	\$0	\$0	\$1,473	\$1,280	\$305	\$3,058
2043	\$20,419	\$0	\$0	\$1,542	\$1,202	\$311	\$3,056
2044	\$18,877	\$0	\$0	\$1,615	\$1,122	\$317	\$3,054
2045	\$17,262	\$0	\$0	\$1,688	\$1,037	\$324	\$3,049
2046	\$15,575	\$0	\$0	\$1,760	\$949	\$330	\$3,039
2047	\$13,814	\$0	\$0	\$1,838	\$861	\$337	\$3,035
2048	\$11,977	\$0	\$0	\$1,919	\$768	\$344	\$3,031
2049	\$10,058	\$0	\$0	\$2,005	\$672	\$350	\$3,027
2050	\$8,053	\$0	\$0	\$2,090	\$572	\$357	\$3,020
2051	\$5,963	\$0	\$0	\$2,185	\$467	\$365	\$3,016
2052	\$3,778	\$0	\$0	\$2,279	\$358	\$372	\$3,008
2053	\$1,499	\$0	\$0	\$1,499	\$244	\$379	\$2,122
Total		\$7,978	\$3,614	\$30,455	\$33,830	\$8,616	\$84,494

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APPENDIX K-1
PHASES #8-9 ASSESSMENT ROLL SUMMARY – 2026-27

Phases #8-9 Assessment Roll Summary 2026-27

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2956994	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2956995	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2956996	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2956997	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2956998	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2956999	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957000	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957001	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957002	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957003	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957004	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957005	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957006	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957007	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957008	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957009	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957010	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957011	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957012	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957013	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957014	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957015	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957016	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957017	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957018	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957019	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957020	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957021	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957022	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957023	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957024	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957025	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957026	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957027	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957028	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957029	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957030	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957031	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957032	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957033	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957034	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957035	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957036	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957037	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957038	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957039	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957040	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957041	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957042	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957043	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957044	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957045	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957046	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957047	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957048	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957049	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957050	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957051	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957052	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957053	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957054	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957055	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957056	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957057	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957058	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957059	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957060	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957061	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957062	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957063	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957064	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957065	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957066	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957067	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957068	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957069	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957070	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957071	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957072	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957073	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957074	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957075	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957076	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957077	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957078	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957079	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957080	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957081	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957082	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957083	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957084	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957085	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2957086	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957087	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957088	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957089	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957090	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957091	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957092	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957093	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957094	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957095	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957096	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957097	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957098	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957099	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957100	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957101	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957102	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957103	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957104	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957105	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957106	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957107	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957108	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957109	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957110	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957111	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957112	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957113	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957114	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957115	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957116	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957117	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957118	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957119	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957120	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957121	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957122	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957123	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957124	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957125	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957126	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957127	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957128	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957129	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957130	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957131	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957132	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957133	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957134	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957135	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957137	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957138	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957139	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957140	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957141	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957142	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957143	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957144	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957145	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957146	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957147	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957148	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957149	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957150	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957151	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957152	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957153	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957154	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957155	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957156	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957157	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957158	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957159	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957160	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957161	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957162	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957163	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957164	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957165	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957166	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957167	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957168	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957169	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957170	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957171	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957172	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957173	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957174	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957175	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957176	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957177	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957178	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957179	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957180	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957182	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957183	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2957184	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957185	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957186	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957187	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957188	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957189	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957190	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957191	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957192	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957193	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957194	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957195	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957196	1	35	9	0.23	\$23,610.83	\$213.90	\$1,293.93	\$118.05	\$114.71	\$1,740.60
2957197	1	100	2	0.65	\$66,726.27	\$604.51	\$3,656.75	\$333.63	\$324.19	\$4,919.08
2957198	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957199	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957200	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957201	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957202	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957203	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957204	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957205	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957206	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957208	1	100	2	0.65	\$66,726.27	\$604.51	\$3,656.75	\$333.63	\$324.19	\$4,919.08
2957209	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957210	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957211	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957212	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957213	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957214	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957215	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957216	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957217	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957218	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957219	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957220	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957221	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957222	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957223	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957224	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957225	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957226	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957227	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957228	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957229	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957230	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957231	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957232	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957233	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957234	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957235	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957236	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957237	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957238	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957239	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957240	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957241	1	74	4	0.43	\$44,141.99	\$399.90	\$2,419.08	\$220.71	\$214.46	\$3,254.16
2957242	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957243	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957244	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957245	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957246	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957247	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957248	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957249	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957250	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23

Parcel	Estimated No. of units	Lot Size	Lot Type	Total Equivalent Units	Total Outstanding Assessment	Principal	Interest	Excess Interest for Reserves	Administrative Expense	Annual Installment
2957251	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957252	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957253	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957254	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957255	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957256	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957257	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957258	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957259	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957260	1	86	3	0.49	\$50,301.34	\$455.70	\$2,756.63	\$251.51	\$244.39	\$3,708.23
2957261	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957262	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957263	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957264	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957265	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957266	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957267	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957268	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957269	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957270	1	65	7	0.37	\$37,982.65	\$344.10	\$2,081.53	\$189.91	\$184.54	\$2,800.09
2957271	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957272	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957273	1	40	8	0.24	\$24,637.39	\$223.20	\$1,350.18	\$123.19	\$119.70	\$1,816.27
2957277	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957276	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957275	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957274	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957278	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957279	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957281	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957296	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957295	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957294	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957293	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957292	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957291	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957290	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957289	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957288	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957287	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957286	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957285	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957284	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957283	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957282	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957280	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957297	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2957298	0	0	Non-Assessed	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	277			104.30	\$10,707,000.00	\$97,000.00	\$586,767.50	\$53,535.00	\$52,020.00	\$789,322.50

APPENDIX K-2
PHASES #8-9 PROJECTED ASSESSMENT SCHEDULE

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 2 (100 Ft Lot)
\$80,639
0.65

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phases #8-9 Principal³	Phases #8-9 Interest³	Administrative Expenses⁴	Total Annual Installment
2026	\$80,639	\$708	\$678	\$605	\$3,990	\$366	\$6,347
2027	\$79,326	\$743	\$730	\$623	\$3,991	\$373	\$6,459
2028	\$77,959	\$812	\$689	\$623	\$3,959	\$380	\$6,463
2029	\$76,524	\$826	\$645	\$667	\$3,927	\$388	\$6,452
2030	\$75,031	\$860	\$599	\$704	\$3,893	\$395	\$6,451
2031	\$73,468	\$916	\$552	\$717	\$3,856	\$403	\$6,445
2032	\$71,835	\$947	\$502	\$760	\$3,820	\$411	\$6,441
2033	\$70,127	\$1,011	\$450	\$779	\$3,774	\$420	\$6,434
2034	\$68,337	\$1,039	\$395	\$841	\$3,727	\$428	\$6,431
2035	\$66,456	\$1,087	\$338	\$885	\$3,677	\$436	\$6,423
2036	\$64,485	\$1,141	\$278	\$929	\$3,624	\$445	\$6,417
2037	\$62,416	\$1,201	\$216	\$972	\$3,568	\$454	\$6,412
2038	\$60,242	\$1,285	\$150	\$1,003	\$3,510	\$463	\$6,412
2039	\$57,953	\$1,335	\$80	\$1,066	\$3,450	\$472	\$6,403
2040	\$55,552	\$0	\$0	\$2,430	\$3,386	\$428	\$6,244
2041	\$53,122	\$0	\$0	\$2,568	\$3,240	\$436	\$6,244
2042	\$50,554	\$0	\$0	\$2,717	\$3,086	\$445	\$6,248
2043	\$47,837	\$0	\$0	\$2,867	\$2,923	\$454	\$6,243
2044	\$44,970	\$0	\$0	\$3,029	\$2,751	\$463	\$6,242
2045	\$41,942	\$0	\$0	\$3,203	\$2,569	\$472	\$6,244
2046	\$38,738	\$0	\$0	\$3,390	\$2,373	\$482	\$6,245
2047	\$35,348	\$0	\$0	\$3,590	\$2,165	\$491	\$6,246
2048	\$31,758	\$0	\$0	\$3,795	\$1,945	\$501	\$6,242
2049	\$27,963	\$0	\$0	\$4,020	\$1,713	\$511	\$6,244
2050	\$23,943	\$0	\$0	\$4,256	\$1,467	\$521	\$6,244
2051	\$19,687	\$0	\$0	\$4,506	\$1,206	\$532	\$6,243
2052	\$15,181	\$0	\$0	\$4,774	\$930	\$543	\$6,246
2053	\$10,407	\$0	\$0	\$5,054	\$637	\$553	\$6,245
2054	\$5,353	\$0	\$0	\$5,353	\$328	\$564	\$6,246
Total		\$13,912	\$6,302	\$66,726	\$83,481	\$13,232	\$183,654

- 1 - Annual Installment billed by the Collin County Tax Office during Year 2026 will be billed on or around 10/1/2026 and payment is due by 1/31/2027.
- 2 - The principal and interest amounts for Years 2025 through 2055 represent the Phases #8-9 proportional share of debt service requirements of the Series 2025 Major Improvement and Phases #2-7 Project Refunding and Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 3 - The principal and interest amounts represent the debt service requirements of the Series 2025 Phases #8-9 Improvement Bonds and will not increase during the life of the bonds. Interest amounts are calculated through the principal payment date of each year and include additional interest of one-half of one percent for debt service reserves.
- 4 - Administrative expenses are estimated and will be updated each year in the Annual Service Plan Update.

THIS SCHEDULE IS AN ESTIMATE OF ANNUAL INSTALLMENT PAYMENTS AND IS SUBJECT TO CHANGE. THE EXACT AMOUNT OF EACH ANNUAL INSTALLMENT WILL BE REFLECTED IN THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT SERVICE AND ASSESSMENT PLAN, AS THE SAME IS UPDATED EACH YEAR.

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

Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 3 (86 Ft Lot)
\$60,789
0.49

Year ¹	Outstanding Assessment	MIA Principal ²	MIA Interest ²	Phases #8-9 Principal ³	Phases #8-9 Interest ³	Administrative Expenses ⁴	Total Annual Installment
2026	\$60,789	\$534	\$511	\$456	\$3,008	\$276	\$4,785
2027	\$59,800	\$560	\$550	\$470	\$3,008	\$281	\$4,869
2028	\$58,769	\$612	\$519	\$470	\$2,984	\$286	\$4,872
2029	\$57,687	\$622	\$486	\$503	\$2,960	\$292	\$4,864
2030	\$56,562	\$648	\$452	\$531	\$2,934	\$298	\$4,863
2031	\$55,383	\$691	\$416	\$540	\$2,907	\$304	\$4,858
2032	\$54,152	\$714	\$379	\$573	\$2,879	\$310	\$4,855
2033	\$52,865	\$762	\$339	\$587	\$2,845	\$316	\$4,850
2034	\$51,516	\$783	\$298	\$634	\$2,810	\$323	\$4,848
2035	\$50,098	\$819	\$255	\$667	\$2,772	\$329	\$4,842
2036	\$48,612	\$860	\$210	\$700	\$2,732	\$336	\$4,837
2037	\$47,052	\$906	\$163	\$733	\$2,690	\$342	\$4,833
2038	\$45,413	\$969	\$113	\$756	\$2,646	\$349	\$4,833
2039	\$43,688	\$1,007	\$60	\$803	\$2,600	\$356	\$4,827
2040	\$41,878	\$0	\$0	\$1,832	\$2,552	\$322	\$4,707
2041	\$40,046	\$0	\$0	\$1,936	\$2,442	\$329	\$4,707
2042	\$38,110	\$0	\$0	\$2,048	\$2,326	\$335	\$4,710
2043	\$36,062	\$0	\$0	\$2,161	\$2,203	\$342	\$4,707
2044	\$33,901	\$0	\$0	\$2,283	\$2,074	\$349	\$4,706
2045	\$31,617	\$0	\$0	\$2,415	\$1,937	\$356	\$4,707
2046	\$29,203	\$0	\$0	\$2,556	\$1,789	\$363	\$4,708
2047	\$26,647	\$0	\$0	\$2,706	\$1,632	\$370	\$4,709
2048	\$23,941	\$0	\$0	\$2,861	\$1,466	\$378	\$4,705
2049	\$21,080	\$0	\$0	\$3,030	\$1,291	\$385	\$4,707
2050	\$18,050	\$0	\$0	\$3,209	\$1,106	\$393	\$4,707
2051	\$14,841	\$0	\$0	\$3,397	\$909	\$401	\$4,707
2052	\$11,444	\$0	\$0	\$3,599	\$701	\$409	\$4,709
2053	\$7,846	\$0	\$0	\$3,810	\$481	\$417	\$4,708
2054	\$4,036	\$0	\$0	\$4,036	\$247	\$425	\$4,708
Total		\$10,488	\$4,751	\$50,301	\$62,931	\$9,975	\$138,447

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 4 (74 Ft Lot)
\$53,346
0.43

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phases #8-9 Principal³	Phases #8-9 Interest³	Administrative Expenses⁴	Total Annual Installment
2026	\$53,346	\$468	\$448	\$400	\$2,640	\$242	\$4,199
2027	\$52,477	\$492	\$483	\$412	\$2,640	\$246	\$4,273
2028	\$51,573	\$537	\$456	\$412	\$2,619	\$251	\$4,276
2029	\$50,624	\$546	\$427	\$441	\$2,598	\$256	\$4,268
2030	\$49,636	\$569	\$397	\$466	\$2,575	\$262	\$4,268
2031	\$48,602	\$606	\$365	\$474	\$2,551	\$267	\$4,264
2032	\$47,521	\$627	\$332	\$503	\$2,527	\$272	\$4,261
2033	\$46,392	\$669	\$298	\$515	\$2,497	\$278	\$4,256
2034	\$45,208	\$688	\$261	\$557	\$2,466	\$283	\$4,254
2035	\$43,963	\$719	\$224	\$585	\$2,432	\$289	\$4,249
2036	\$42,659	\$755	\$184	\$614	\$2,397	\$295	\$4,245
2037	\$41,290	\$795	\$143	\$643	\$2,360	\$300	\$4,242
2038	\$39,852	\$850	\$99	\$664	\$2,322	\$306	\$4,242
2039	\$38,338	\$883	\$53	\$705	\$2,282	\$313	\$4,236
2040	\$36,750	\$0	\$0	\$1,608	\$2,240	\$283	\$4,131
2041	\$35,142	\$0	\$0	\$1,699	\$2,143	\$289	\$4,130
2042	\$33,444	\$0	\$0	\$1,798	\$2,041	\$294	\$4,133
2043	\$31,646	\$0	\$0	\$1,896	\$1,933	\$300	\$4,130
2044	\$29,750	\$0	\$0	\$2,004	\$1,820	\$306	\$4,130
2045	\$27,746	\$0	\$0	\$2,119	\$1,699	\$312	\$4,131
2046	\$25,627	\$0	\$0	\$2,243	\$1,570	\$319	\$4,131
2047	\$23,384	\$0	\$0	\$2,375	\$1,432	\$325	\$4,132
2048	\$21,009	\$0	\$0	\$2,511	\$1,287	\$332	\$4,129
2049	\$18,499	\$0	\$0	\$2,659	\$1,133	\$338	\$4,130
2050	\$15,840	\$0	\$0	\$2,816	\$970	\$345	\$4,131
2051	\$13,024	\$0	\$0	\$2,981	\$798	\$352	\$4,130
2052	\$10,043	\$0	\$0	\$3,158	\$615	\$359	\$4,132
2053	\$6,885	\$0	\$0	\$3,344	\$422	\$366	\$4,131
2054	\$3,541	\$0	\$0	\$3,541	\$217	\$373	\$4,132
Total		\$9,204	\$4,169	\$44,142	\$55,226	\$8,754	\$121,494

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type

Lot Type 7 (Patio 65 Ft/ 55 Ft Lot)

Outstanding Assessment

\$45,902

Equivalent Units

0.37

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phases #8-9 Principal³	Phases #8-9 Interest³	Administrative Expenses⁴	Total Annual Installment
2026	\$45,902	\$403	\$386	\$344	\$2,271	\$208	\$3,613
2027	\$45,155	\$423	\$415	\$355	\$2,272	\$212	\$3,677
2028	\$44,377	\$462	\$392	\$355	\$2,253	\$216	\$3,679
2029	\$43,560	\$470	\$367	\$380	\$2,235	\$221	\$3,672
2030	\$42,710	\$489	\$341	\$401	\$2,216	\$225	\$3,672
2031	\$41,820	\$522	\$314	\$408	\$2,195	\$230	\$3,669
2032	\$40,890	\$539	\$286	\$433	\$2,174	\$234	\$3,666
2033	\$39,918	\$575	\$256	\$443	\$2,148	\$239	\$3,662
2034	\$38,899	\$592	\$225	\$479	\$2,122	\$244	\$3,661
2035	\$37,829	\$619	\$192	\$504	\$2,093	\$248	\$3,656
2036	\$36,707	\$649	\$158	\$529	\$2,063	\$253	\$3,653
2037	\$35,529	\$684	\$123	\$553	\$2,031	\$258	\$3,650
2038	\$34,292	\$732	\$85	\$571	\$1,998	\$264	\$3,650
2039	\$32,989	\$760	\$45	\$607	\$1,964	\$269	\$3,645
2040	\$31,622	\$0	\$0	\$1,384	\$1,927	\$243	\$3,554
2041	\$30,239	\$0	\$0	\$1,462	\$1,844	\$248	\$3,554
2042	\$28,777	\$0	\$0	\$1,547	\$1,756	\$253	\$3,556
2043	\$27,230	\$0	\$0	\$1,632	\$1,664	\$258	\$3,554
2044	\$25,598	\$0	\$0	\$1,724	\$1,566	\$264	\$3,553
2045	\$23,874	\$0	\$0	\$1,823	\$1,462	\$269	\$3,555
2046	\$22,051	\$0	\$0	\$1,930	\$1,351	\$274	\$3,555
2047	\$20,121	\$0	\$0	\$2,043	\$1,232	\$280	\$3,555
2048	\$18,078	\$0	\$0	\$2,160	\$1,107	\$285	\$3,553
2049	\$15,917	\$0	\$0	\$2,288	\$975	\$291	\$3,554
2050	\$13,629	\$0	\$0	\$2,423	\$835	\$297	\$3,555
2051	\$11,206	\$0	\$0	\$2,565	\$686	\$303	\$3,554
2052	\$8,642	\$0	\$0	\$2,717	\$529	\$309	\$3,555
2053	\$5,924	\$0	\$0	\$2,877	\$363	\$315	\$3,555
2054	\$3,047	\$0	\$0	\$3,047	\$187	\$321	\$3,555
Total		\$7,919	\$3,588	\$37,983	\$47,520	\$7,532	\$104,541

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 8 (40 Ft Lot)
\$29,774
0.24

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phases #8-9 Principal³	Phases #8-9 Interest³	Administrative Expenses⁴	Total Annual Installment
2026	\$29,774	\$261	\$250	\$223	\$1,473	\$135	\$2,343
2027	\$29,290	\$274	\$269	\$230	\$1,473	\$138	\$2,385
2028	\$28,785	\$300	\$254	\$230	\$1,462	\$140	\$2,386
2029	\$28,255	\$305	\$238	\$246	\$1,450	\$143	\$2,382
2030	\$27,704	\$317	\$221	\$260	\$1,437	\$146	\$2,382
2031	\$27,126	\$338	\$204	\$265	\$1,424	\$149	\$2,380
2032	\$26,524	\$350	\$185	\$281	\$1,410	\$152	\$2,378
2033	\$25,893	\$373	\$166	\$288	\$1,394	\$155	\$2,376
2034	\$25,232	\$384	\$146	\$311	\$1,376	\$158	\$2,374
2035	\$24,538	\$401	\$125	\$327	\$1,358	\$161	\$2,371
2036	\$23,810	\$421	\$103	\$343	\$1,338	\$164	\$2,369
2037	\$23,046	\$444	\$80	\$359	\$1,317	\$168	\$2,367
2038	\$22,243	\$475	\$55	\$370	\$1,296	\$171	\$2,367
2039	\$21,398	\$493	\$29	\$393	\$1,274	\$174	\$2,364
2040	\$20,512	\$0	\$0	\$897	\$1,250	\$158	\$2,305
2041	\$19,614	\$0	\$0	\$948	\$1,196	\$161	\$2,305
2042	\$18,666	\$0	\$0	\$1,003	\$1,139	\$164	\$2,307
2043	\$17,663	\$0	\$0	\$1,058	\$1,079	\$168	\$2,305
2044	\$16,604	\$0	\$0	\$1,118	\$1,016	\$171	\$2,305
2045	\$15,486	\$0	\$0	\$1,183	\$949	\$174	\$2,306
2046	\$14,303	\$0	\$0	\$1,252	\$876	\$178	\$2,306
2047	\$13,052	\$0	\$0	\$1,325	\$799	\$181	\$2,306
2048	\$11,726	\$0	\$0	\$1,401	\$718	\$185	\$2,305
2049	\$10,325	\$0	\$0	\$1,484	\$632	\$189	\$2,305
2050	\$8,841	\$0	\$0	\$1,572	\$541	\$193	\$2,306
2051	\$7,269	\$0	\$0	\$1,664	\$445	\$196	\$2,305
2052	\$5,605	\$0	\$0	\$1,763	\$343	\$200	\$2,306
2053	\$3,843	\$0	\$0	\$1,866	\$235	\$204	\$2,306
2054	\$1,977	\$0	\$0	\$1,977	\$121	\$208	\$2,306
Total		\$5,137	\$2,327	\$24,637	\$30,824	\$4,886	\$67,811

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Lakes at Mustang Ranch Public Improvement District
Schedule of Projected Annual Installments
Phases #8-9

Lot Type
Outstanding Assessment
Equivalent Units

Lot Type 9 (35 Ft Lot)
\$28,534
0.23

Year¹	Outstanding Assessment	MIA Principal²	MIA Interest²	Phases #8-9 Principal³	Phases #8-9 Interest³	Administrative Expenses⁴	Total Annual Installment
2026	\$28,534	\$251	\$240	\$214	\$1,412	\$130	\$2,246
2027	\$28,069	\$263	\$258	\$221	\$1,412	\$132	\$2,286
2028	\$27,586	\$287	\$244	\$221	\$1,401	\$134	\$2,287
2029	\$27,078	\$292	\$228	\$236	\$1,389	\$137	\$2,283
2030	\$26,550	\$304	\$212	\$249	\$1,377	\$140	\$2,283
2031	\$25,996	\$324	\$195	\$254	\$1,365	\$143	\$2,281
2032	\$25,418	\$335	\$178	\$269	\$1,352	\$146	\$2,279
2033	\$24,814	\$358	\$159	\$276	\$1,335	\$148	\$2,277
2034	\$24,181	\$368	\$140	\$298	\$1,319	\$151	\$2,276
2035	\$23,515	\$384	\$120	\$313	\$1,301	\$154	\$2,273
2036	\$22,818	\$404	\$99	\$329	\$1,282	\$158	\$2,270
2037	\$22,085	\$425	\$76	\$344	\$1,263	\$161	\$2,269
2038	\$21,316	\$455	\$53	\$355	\$1,242	\$164	\$2,269
2039	\$20,507	\$472	\$28	\$377	\$1,221	\$167	\$2,266
2040	\$19,657	\$0	\$0	\$860	\$1,198	\$151	\$2,209
2041	\$18,797	\$0	\$0	\$909	\$1,146	\$154	\$2,209
2042	\$17,888	\$0	\$0	\$961	\$1,092	\$157	\$2,211
2043	\$16,927	\$0	\$0	\$1,014	\$1,034	\$161	\$2,209
2044	\$15,913	\$0	\$0	\$1,072	\$973	\$164	\$2,209
2045	\$14,841	\$0	\$0	\$1,133	\$909	\$167	\$2,210
2046	\$13,707	\$0	\$0	\$1,200	\$840	\$170	\$2,210
2047	\$12,508	\$0	\$0	\$1,270	\$766	\$174	\$2,210
2048	\$11,238	\$0	\$0	\$1,343	\$688	\$177	\$2,209
2049	\$9,895	\$0	\$0	\$1,422	\$606	\$181	\$2,209
2050	\$8,472	\$0	\$0	\$1,506	\$519	\$185	\$2,210
2051	\$6,966	\$0	\$0	\$1,594	\$427	\$188	\$2,209
2052	\$5,372	\$0	\$0	\$1,689	\$329	\$192	\$2,210
2053	\$3,683	\$0	\$0	\$1,788	\$226	\$196	\$2,210
2054	\$1,894	\$0	\$0	\$1,894	\$116	\$200	\$2,210
Total		\$4,923	\$2,230	\$23,611	\$29,539	\$4,682	\$64,985

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APPENDIX L
PID ASSESSMENT NOTICE

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Celina, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Lakes at Mustang Ranch Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

Date: _____

Signature of Seller

Signature of Seller

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas