

Fort Worth Public Improvement District No. 16 (Walsh Ranch/ Quail Valley)

Annual Service Plan Update – Fiscal Year 2023

August 23, 2022

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FORT WORTH PUBLIC IMPROVEMENT DISTRICT NO. 16
(WALSH RANCH/ QUAIL VALLEY)
FORT WORTH, TEXAS

ANNUAL SERVICE PLAN UPDATE – FISCAL YEAR 2023

A. Introduction

The Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on September 27, 2016 to finance certain Authorized Improvements for the benefit of the property in the PID.

Improvement Area #1

In conjunction with the PID creation, the City and the Developer entered into the Improvement Area #1 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #1 funded by the Developer for the benefit of the property within Improvement Area #1 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #1 Reimbursement Agreement is \$6,350,000 (the “IA #1 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #1 Reimbursement Amount from time to time at the rates specified in the Improvement Area #1 Reimbursement Agreement (such interest, together with the unpaid IA #1 Reimbursement Amount, are defined collectively in the Improvement Area #1 Reimbursement Agreement as the “IA #1 Reimbursement Balance”).

An initial service and assessment plan (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #1 (the “Improvement Area #1 Funded Improvements”), the costs of the Improvement Area #1 Funded Improvements, the indebtedness to be incurred for the Improvement Area #1 Funded Improvements pursuant to the Improvement Area #1 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #1. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #1 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #1 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement

Area #1 of the PID, based on the method of assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area #1 Assessment Roll for tax year 2022.

Improvement Area #2

On September 1, 2020, the City and the Developer entered into the Improvement Area #2 Reimbursement Agreement, pursuant to which the City agreed, subject to the terms and conditions set forth therein, to reimburse the Developer for a portion of the Actual Costs of those Authorized Improvements for Improvement Area #2 funded by the Developer for the benefit of the property within Improvement Area #2 of the PID. The total principal amount of reimbursements payable to the Developer under the Improvement Area #2 Reimbursement Agreement is \$5,850,000 (the “IA #2 Reimbursement Amount,” as defined therein). In addition, the City agreed to pay interest on the unpaid IA #2 Reimbursement Amount from time to time at the rates specified in the Improvement Area #2 Reimbursement Agreement (such interest, together with the unpaid IA #2 Reimbursement Amount, are defined collectively in the Improvement Area #2 Reimbursement Agreement as the “IA #2 Reimbursement Balance”).

The Service and Assessment Plan was updated for Improvement Area #2 (the “Updated Service and Assessment Plan”) at the direction of the City identifying the Authorized Improvements to be provided by the PID for Improvement Area #2 (the “Improvement Area #2 Funded Improvements”), the costs of the Improvement Area #2 Funded Improvements, the indebtedness to be incurred for the Improvement Area #2 Funded Improvements pursuant to the Improvement Area #2 Reimbursement Agreement, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the collection of Assessments upon the completion of the Authorized Improvements in Improvement Area #2. In addition, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement (including the Improvement Area #2 Reimbursement Agreement) pursuant to the conditions stipulated in the Service and Assessment Plan and summarized herein. The City has also reserved the right to perform the billing and collection activities itself, or have another qualified entity perform these functions on its behalf.

The City also adopted the assessment roll (the “IA #2 Assessment Roll”) identifying the assessments on each Parcel of Assessed Property within the Improvement Area #2 of the PID, based on the method of assessment identified in the Updated Service and Assessment Plan. This Annual Service Plan Update also updates the Improvement Area #2 Assessment Roll for tax year 2022.

Pursuant to the PID Act, the Updated Service and Assessment Plan (as updated and/or amended from time to time) must be reviewed and updated annually for the purpose of determining the annual budget for the Authorized Improvements. This document is the annual update of the Service and Assessment Plan for Fiscal Year 2023 (the “Annual Service Plan Update”).

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

Section 372.013 of the PID Act, as amended, stipulates that a person who proposes to sell or otherwise convey real property that is located in the PID, except in certain situations described in the PID Act, shall first give to the purchaser of the property a copy of the completed PID Assessment Notice. The PID Assessment Notice shall be given to a prospective 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 providing the required notice, the purchaser, subject to certain exceptions described in the PID Act, is entitled to terminate the contract.

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

Capitalized terms not otherwise defined herein or in the Updated Service Assessment Plan shall have the meanings assigned to them in the Improvement Area #1 Reimbursement Agreement and the Improvement Area #2 Reimbursement Agreement, respectively.

B. Update of the Service Plan

Budget for the Improvement Area #1 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$29,518,594 as shown in the Service and Assessment Plan. According to the Developer and as shown in the annual update for Fiscal Year 2020, the updated total estimated costs of the Authorized Improvements in Improvement Area #1 is equal to \$29,145,543, a difference of \$373,051 resulting in reduced costs associated with bonds and mobilization, storm drainage and project contingency.

According to the Developer, the actual costs of the Authorized Improvements in Improvement Area #1 is equal to \$27,477,293, a difference of \$2,041,301 resulting in reduced costs associated with bonds and mobilization, storm drainage and project contingency as shown in Table B-1 on the following page.

Table B-1			
Actual Improvement Area #1 Authorized Improvement Costs and Sources and Uses			
Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #1	\$6,350,000	\$6,350,000	\$0
Developer Cash Contribution	\$21,127,293	\$0	\$21,127,293
Total Sources	\$27,477,293	\$6,350,000	\$21,127,293
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$233,175	\$0	\$233,175
Earthwork & Erosion Control	\$3,772,522	\$0	\$3,772,522
Storm Drainage	\$2,157,384	\$0	\$2,157,384
Water	\$2,862,099	\$0	\$2,862,099
Wastewater	\$3,249,108	\$0	\$3,249,108
Paving	\$5,725,852	\$5,712,973	\$12,879
Landscaping	\$3,301,388	\$637,027	\$2,664,361
Project Contingency	\$0	\$0	\$0
Engineering	\$3,004,337	\$0	\$3,004,337
City Inspection & Fees	\$1,320,095	\$0	\$1,320,095
Professional Fees	\$214,393	\$0	\$214,393
Construction Fees	\$1,636,939	\$0	\$1,636,939
Total Uses	\$27,477,293	\$6,350,000	\$21,127,293

(a) The actual costs are provided by the Developer as of July 15, 2020.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #1. According to the City, the Authorized Improvements in Improvement Area #1 have been constructed and completed in all five residential sections and final plats have been approved and recorded for all 587 residential Lots in Improvement Area #1. As a result of completion of the Authorized Improvements in Improvement Area #1, collection of the Annual Installments associated with Improvement Area #1 commenced by October 1, 2018, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Budget for the Improvement Area #2 Authorized Improvements

The original total estimated costs of the Authorized Improvements in Improvement Area #1 were equal to \$27,333,342 as shown in the Updated Service and Assessment Plan. According to the Developer, the updated total estimated costs of the Authorized Improvements in Improvement Area #2 remains unchanged from the original estimate of \$27,333,342.

According to the Developer, the actual costs of the Authorized Improvements in Improvement Area #2 is shown in Table B-2 on the following page.

**Table B-2
Actual Improvement Area #2 Authorized Improvement Costs and Sources and Uses**

Description	Costs (a)	Costs Reimbursed by Assessments	Costs Funded by the Developer
Sources:			
PID Reimbursement Agreement - Improvement Area #2	\$5,850,000	\$5,850,000	\$0
Developer Cash Contribution	\$21,483,341	\$0	\$21,483,341
Total Sources	\$27,333,341	\$5,850,000	\$21,483,341
Uses:			
<i>Authorized Improvements</i>			
Bonds & Mobilization	\$270,616	\$0	\$270,616
Earthwork & Erosion Control Improvements	\$4,020,550	\$0	\$4,020,550
Storm Drainage Improvements	\$2,125,362	\$0	\$2,125,362
Water Improvements	\$2,598,771	\$0	\$2,598,771
Wastewater Improvements	\$2,341,564	\$0	\$2,341,564
Roadway Improvements ²	\$5,132,890	\$5,132,890	\$0
Landscaping Improvements	\$5,710,148	\$717,110	\$4,993,038
Project Contingency	\$117,814	\$0	\$117,814
Engineering	\$3,967,735	\$0	\$3,967,735
Construction Fees	\$1,047,891	\$0	\$1,047,891
Total Uses	\$27,333,341	\$5,850,000	\$21,483,341

(a) The actual costs are provided by the Developer as of June 15, 2021.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, the City has agreed to begin the billing and collecting process for the Assessments beginning with the completion of the Authorized Improvements in Improvement Area #2. According to the City, the Authorized Improvements in Improvement Area #2 have been constructed and completed in all residential sections and final plats have been approved and recorded for all 553 residential Lots in Improvement Area #2. As a result of completion of the Authorized Improvements in Improvement Area #2, collection of the Annual Installments associated with Improvement Area #2 commenced by October 1, 2020, with such Annual Installments being delinquent if not paid on or before the following January 31st. The City, at its sole option, may elect to bill and collect the assessments or may contract with a qualified entity to bill and collect the assessments on its behalf.

Improvement Area #1 Reimbursement Agreement - 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 on October 1, 2018, of which twenty-six (26) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #1 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #1 Reimbursement Agreement commencing on October 1, 2018 once the Improvement Area #1 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #1 Reimbursement

Agreement, is 5.00 percent for Fiscal Year 2023. Accordingly, the interest rate of 5.00 percent is used to calculate interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City (or another party designated by the City) in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2023 including the Assessments and interest thereon to be applied to the payment of the IA #1 Reimbursement Balance, 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 Improvement Area #1 as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Improvement Area #1 Reimbursement Agreement and by any other funds available to Improvement Area #1 of the PID.

Annual Budget for the Repayment of Indebtedness

Until such time, if any, that PID Bonds are issued (see “PID Bond Updates” below), the IA #1 Reimbursement Balance shall be paid directly from the collection of the Annual Installments. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2023

The budget for the Improvement Area #1 Funded Improvements (as defined in the Service and Assessment Plan) will be paid from the collection of Annual Installments collected for Fiscal Year 2023 as shown by Table B-3 below.

Table B-3 Budget for Improvement Area #1 Funded Improvements Fiscal Year 2023	
	<u>Total</u>
Interest due on outstanding IA #1 Reimbursement Amount	\$291,667
Principal of IA #1 Reimbursement Amount due	\$125,060
Subtotal amounts due on the IA #1 Reimbursement Balance (a)	\$416,727
Annual Administrative Expenses	\$47,848
Total Uses	\$464,575
Available Annual Administrative Costs	\$12,575
Other funds available	\$0
Subtotal funds available (b)	\$12,575
Annual Installments	\$452,000
Total Sources	\$464,575
(a) The IA #1 Reimbursement Balance is defined in the Improvement Area #1 Reimbursement Agreement as the unpaid IA #1 Reimbursement Amount plus the interest thereon. The outstanding IA #1 Reimbursement Amount represents the IA #1 Reimbursement Amount less principal of IA #1 Reimbursement Amount collected through Fiscal Year 2022.	
(b) Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-3 above, the total Annual Installment for Fiscal Year 2023 is equal to \$452,000. The total amount to be applied to the payment of the IA #1 Reimbursement Balance pursuant to the Improvement Area #1 Reimbursement Agreement

and the projected Administrative Expenses for Fiscal Year 2023 are shown as \$416,727 and \$35,273 (\$47,848 - \$12,575 = \$35,273), respectively.

According to the Service and Assessment Plan, 587 units are planned to be built within Improvement Area #1 of the PID. As shown in Appendix A-2 of this report, seventeen (16) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment as of June 30, 2022.

Accordingly, the Fiscal Year 2023 Annual Installment will be collected for the remaining 571 units (587 – 16 = 571) as summarized in Table B-4 below for each Lot Type.

Table B-4					
Calculation of Annual Installments per Lot Type - Improvement Area #1					
Fiscal Year 2023					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2023 Annual Installments (c)	Fiscal Year 2023 Annual Installments per Lot Type (d)
35 Ft	28	\$181,797	3.12%	\$14,086.71	\$503.10
50 Ft	232	\$1,866,967	32.01%	\$144,663.23	\$623.55
60 Ft	178	\$1,767,975	30.31%	\$136,992.80	\$769.62
70 Ft	93	\$1,176,901	20.18%	\$91,193.01	\$980.57
Custom	40	\$839,694	14.39%	\$65,064.26	\$1,626.61
Total	571	\$5,833,334	100.00%	\$452,000.00	

(a) Total Special Assessments (\$6,350,000) were originally allocated and shown in the Service and Assessment Plan based on the estimated buildout value for each Lot Type. The Total Outstanding Special Assessments (\$6,350,000 - \$344,426 - \$172,241 = \$5,833,333) are updated to reflect the initial Total Assessments of \$6,350,000 less Assessments collected through Fiscal Year 2022 Annual installments (\$344,426) and prepayments received through June 30, 2022 (\$172,241).

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2023 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$452,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2023 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2023 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown by Table B-1 and discussed above, the PID has initially incurred contractual obligation in the total amount of \$6,350,000 (i.e., the initial IA #1 Reimbursement Amount) pursuant to the Improvement Area #1 Reimbursement Agreement, which, together with the interest payable thereon, is to be repaid from Assessments. The Developer will fund the balance of the costs of the Authorized Improvements as shown in Table B-1.

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 projected Annual Installments for the Improvement Area #1 Funded Improvements over a period of five years is shown in Table B-5 on the following page.

**Table B-5
Improvement Area #1
Five Year Service Plan - Projected Annual Installments**

Year Ending September 30,	Principal Payments (a)	Interest Expense (a)	Administrative Expenses (b)	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments (c)
2019-2022	\$345,728	\$1,353,153	\$171,548	\$0	\$1,870,429	\$1,870,429
2023	\$125,060	\$291,667	\$35,273	\$0	\$452,000	\$452,000
2024	\$130,365	\$285,804	\$48,805	\$0	\$464,974	\$464,974
2025	\$135,917	\$279,286	\$49,781	\$0	\$464,984	\$464,984
2026	\$141,727	\$272,490	\$50,777	\$0	\$464,993	\$464,993
2027	\$147,807	\$265,404	\$51,792	\$0	\$465,003	\$465,003
2028	\$154,171	\$258,013	\$52,828	\$0	\$465,012	\$465,012
Total	\$1,180,775	\$3,005,816	\$460,804	\$0	\$4,647,395	\$4,647,395

Note: The projected Annual Installments are the expenditures associated with the formation of the PID, principal and interest expense associated with the payment of the IA #1 Reimbursement Balance under the Improvement Area #1 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the IA #1 Reimbursement Amount pursuant to the Improvement Area #1 Reimbursement Agreement are estimated are based on a 30 year term for the PID, a 6.00% interest rate for the initial two years, a 5.00% interest rate for the remaining 27 years and a PID Bond issuance in year 3. (b) Administrative Expenses shown are estimates and will be updated each year in the Annual Service Plan Updates. (c) Projected Annual PID Installments for fiscal year 2023 and future fiscal years have been updated due to the \$172,241 in Assessment prepayments received through June 30, 2022.

The list of Parcels within Improvement Area #1 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2023 are shown in the IA #1 Assessment Roll summary attached hereto as Appendix A-1.

Improvement Area #2 Reimbursement Agreement - 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 on October 1, 2020, of which twenty-eight (28) Annual Installments currently remain outstanding.

Pursuant to the Updated Service and Assessment Plan and the Improvement Area #2 Reimbursement Agreement, each Assessment shall bear interest at the applicable interest rate on the Improvement Area #2 Reimbursement Agreement commencing on September 1, 2020 once the Improvement Area #2 Funded Improvements are completed. The applicable interest rate, as specified in the Improvement Area #1 Reimbursement Agreement, is 4.62 percent for Fiscal Year 2023. Accordingly, the interest rate of 4.62 percent is used to calculate interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City (or another party designated by the City) in 2022 and will be delinquent on February 1, 2023.

Pursuant to the Updated Service and Assessment Plan, this Annual Service Plan Update shall show the Annual Installment due for Fiscal Year 2023 including the Assessments and interest thereon to be applied to the payment of the IA #2 Reimbursement Balance, 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 Improvement Area #2 as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under the Improvement Area #2 Reimbursement Agreement and by any other funds available to Improvement Area #2 of the PID.

Annual Budget for the Repayment of Indebtedness

Until such time, if any, that PID Bonds are issued (see “PID Bond Updates” below), the IA #2 Reimbursement Balance shall be paid directly from the collection of the Annual Installments. The Annual Installments will include annual Administrative Expenses which will be used to pay expenses related to the collection of the Annual Installments and administration of the PID.

Annual Installments to be collected for Fiscal Year 2023

The budget for the Improvement Area #2 Funded Improvements (as defined in the Service and Assessment Plan) will be paid from the collection of Annual Installments collected for Fiscal Year 2023 as shown by Table B-6 below.

Table B-6	
Budget for Improvement Area #2 Funded Improvements	
Fiscal Year 2023	
	<u>Total</u>
Interest due on outstanding IA #2 Reimbursement Amount	\$245,821
Principal of IA #2 Reimbursement Amount due	\$97,062
Subtotal amounts due on the IA #2 Reimbursement Balance (a)	\$342,883
Annual Administrative Expenses	\$55,526
Total Uses	\$398,409
Available Annual Administrative Costs	\$13,409
Other funds available	\$0
Subtotal funds available (b)	\$13,409
Annual Installments	\$385,000
Total Sources	\$398,409
(a) The IA #2 Reimbursement Balance is defined in the Improvement Area #2 Reimbursement Agreement as the unpaid IA #2 Reimbursement Amount plus the interest thereon. The outstanding IA #2 Reimbursement Amount represents the IA #2 Reimbursement Amount less principal of IA #2 Reimbursement Amount collected through Fiscal Year 2022.	
(b) Subtotal funds available represents excess Annual Administrative Funds previously budgeted and collected.	

As shown in Table B-6 above, the total Annual Installment for Fiscal Year 2023 is equal to \$385,000. The total amount to be applied to the payment of the IA #2 Reimbursement Balance pursuant to the Improvement Area #2 Reimbursement Agreement and the projected Administrative Expenses for Fiscal Year 2023 are shown as \$342,883 and \$42,117 (\$55,526 - \$13,409 = \$42,117), respectively.

According to the Updated Service and Assessment Plan, 553 units are planned to be built within Improvement Area #2 of the PID. As shown in Appendix B-2 of this report, thirty-three (33) Parcels have prepaid their Improvement Area #2 Assessment in full as of June 30, 2022.

Accordingly, the Fiscal Year 2023 Annual Installment will be collected for the remaining 520 units (553 – 33 = 520) as summarized in Table B-7 below for each Lot Type.

Table B-7					
Calculation of Annual Installments per Lot Type - Improvement Area #2					
Fiscal Year 2023					
Lot Type	No. of Units subject to Special Assessments	Total Outstanding Special Assessment (a)	Percentage of Total Special Assessment (b)	Total Fiscal Year 2022 Annual Installments (c)	Fiscal Year 2022 Annual Installments per Lot Type (d)
35 Ft	53	\$388,811	7.31%	\$28,133.38	\$530.82
50 Ft	147	\$1,423,830	26.76%	\$103,024.87	\$700.85
60 Ft	157	\$1,849,977	34.77%	\$133,859.81	\$852.61
70 Ft	61	\$931,597	17.51%	\$67,408.05	\$1,105.05
Townhome	94	\$680,245	12.78%	\$49,220.84	\$523.63
Garden Home	8	\$46,340	0.87%	\$3,353.04	\$419.13
Total	520	\$5,320,799	100.00%	\$385,000.00	

(a) Total Special Assessments (\$5,850,000) were originally allocated and shown in the Updated Service and Assessment Plan based on the estimated buildout value for each Lot Type. The Total Outstanding Special Assessments (\$5,850,000 - \$187,642 - \$341,559 = \$5,320,799) are updated to reflect the initial Total Assessments of \$5,850,000 less Assessments collected through Fiscal Year 2022 Annual installments (\$187,642) and prepayments received through June 30, 2022 (\$341,559).

(b) Percentage of Total Special Assessment is calculated by dividing the Total Outstanding Special Assessment for each Lot Type by the aggregate Total Outstanding Special Assessment. The percentages shown are rounded but the calculation is made using the full number.

(c) Total Fiscal Year 2023 Annual Installments are calculated for each Lot Type by multiplying (a) the aggregate Annual Installment (\$385,000) by (b) the percentage of Total Special Assessments calculated and shown herein.

(d) The Fiscal Year 2023 Annual Installments per Unit is calculated for each Lot Type by dividing the total Fiscal Year 2023 Annual Installment for each Lot Type by the no. of units for each Lot Type.

As shown by Table B-2 and discussed above, the PID has initially incurred contractual obligation in the total amount of \$5,850,000 (i.e. the initial IA #2 Reimbursement Amount) pursuant to the Improvement Area #2 Reimbursement Agreement, which, together with the interest payable thereon, is to be repaid from Assessments. The Developer will fund the balance of the costs of the Authorized Improvements as shown in Table B-2.

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 projected Annual Installments for the Improvement Area #2 Funded Improvements over a period of five years is shown in Table B-8 on the following page.

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**Table B-8
Improvement Area #2
Five Year Service Plan - Projected Annual Installments**

Year Ending September 30,	Principal Payments (a)	Interest Expense (a)	Administrative Expenses (b)	Prepayment and Delinquency Reserve	Total Principal, Interest & Administrative Expenses	Projected Annual PID Installments (c)
2021-2022	\$186,970	\$504,444	\$108,659	\$0	\$800,074	\$800,074
2023	\$97,062	\$245,821	\$42,117	\$0	\$385,000	\$385,000
2024	\$101,479	\$242,059	\$55,526	\$0	\$399,064	\$399,064
2025	\$106,168	\$237,370	\$55,526	\$0	\$399,064	\$399,064
2026	\$111,073	\$232,465	\$55,526	\$0	\$399,064	\$399,064
2027	\$116,204	\$227,334	\$55,526	\$0	\$399,064	\$399,064
2028	\$121,573	\$221,965	\$55,526	\$0	\$399,064	\$399,064
Total	\$840,528	\$1,911,459	\$428,407	\$0	\$3,180,394	\$3,180,394

Note: The projected Annual Installments are the expenditures associated with the formation of the PID, principal and interest expense associated with the payment of the IA #2 Reimbursement Balance under the Improvement Area #2 Reimbursement Agreement, and the administration of the PID. (a) The principal and interest amounts associated with the IA #2 Reimbursement Amount pursuant to the Improvement Area #2 Reimbursement Agreement are estimated are based on a 30 year term for the PID, a 4.62% interest rate and a PID Bond issuance in year 3. (b) Administrative Expenses shown are estimates and will be updated each year in the Annual Service Plan Updates. (c) Projected Annual PID Installments for fiscal year 2023 and future fiscal years have been updated due to the \$341,559 in Assessment prepayments received through June 30, 2022.

The list of Parcels within Improvement Area #2 of the PID, the number of units to be developed on the current residential parcels, the outstanding Assessment, the principal and interest due (the “Annual Assessment”), the projected Administrative Expenses due, and the Annual Installment to be collected for Fiscal Year 2023 are shown in the IA #2 Assessment Roll summary attached hereto as Appendix B-1.

PID Bond Updates

Pursuant to the Service and Assessment Plan, the City may, in its discretion and at the request of the Developer, issue PID Bonds to accelerate and monetize some or all of the amounts payable under an applicable PID Reimbursement Agreement; provided, however, that (a) PID Bonds shall have a maturity of no more than twenty (20) years from the date of their initial issuance, and (b) the issuance of PID Bonds for a Future Improvement Area shall be conditioned on full compliance with all of the following: (i) the Developer has filed a written notice of its request that the City issue PID Bonds for that Future Improvement Area prior to the date on which an assessment ordinance for that Future Improvement Area is first adopted; (ii) the Developer has completed all Authorized Improvements required to file final plats for the entirety of that Future Improvement Area; (iii) final plats for the entire subsequent Future Improvement Area are approved filed with and approved, if necessary, by the City, (iv) the filing of such final plats is made within five (5) years from the date on which Assessments are initially collected in the Future Improvement Area for which PID Bonds are to be issued; and (v) the Developer is in full compliance with the terms of all of its Continuing Disclosure Agreements entered into with respect to any outstanding PID Bonds.

Table B-9 below shows the updated estimated sources and uses of funds assuming the completion of the planned future issuance of PID Bonds for Improvement Area #1 as updated with the latest cost information provided by the Developer.

Table B-9 Updated Sources and Uses	
Description	Improvement Area #1
Sources of Funds	
Bond par amount	\$5,015,000
Remainder balance - Reimbursement Agreement	\$1,335,000
Total Bonds and Reimbursement Agreement	\$6,350,000
Developer Cash Contribution & Reimbursement Agreement - Authorized Improvements (a)	\$20,182,460
Total Sources	\$26,532,460
Uses of Funds:	
Bonds & Mobilization	\$233,175
Earthwork & Erosion Control	\$3,772,522
Storm Drainage	\$2,157,384
Water	\$2,862,099
Wastewater	\$3,249,108
Paving	\$5,725,852
Landscaping	\$3,301,388
Project Contingency	\$0
Engineering	\$3,004,337
City Inspection & Fees	\$1,320,095
<i>Subtotal</i>	<i>\$25,625,960</i>
Estimated bond issuance costs (b)	
capitalized interest (b)	\$0
Reserve fund (b)	\$405,000
PID establishment/operation and other costs of issuance (b)	\$351,050
Underwriter's discount/Underwriter's counsel (b)	\$150,450
<i>Subtotal</i>	<i>\$906,500</i>
Total Uses	\$26,532,460

(a) The updated costs are provided by the Developer as of July 15, 2020.

(b) Estimated bond issuance costs include capitalized interest, if any, reserve fund, and other issuance costs including PID establishment and underwriter's discount and will be updated at the time of the applicable PID bond issuance.

C. Update of the Assessment Plan

The Service and Assessment Plan adopted by the City Council provided that the cost of Authorized Improvement shall be allocated to the Improvement Area #1 Assessed Property based on the ratio of estimated buildout value anticipated to be built on each Parcel once such property is fully developed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvement to Parcels similarly benefited.

This method of assessing property has not been changed and Improvement Area #1 Assessed Property and Improvement Area #2 Assessed Property will continue to be assessed as provided for in the Service and Assessment Plan.

D. Update of the Assessment Roll

Pursuant to the original Service and Assessment Plan, the IA #1 Assessment Roll and the IA #2 Assessment Roll shall be updated each year to reflect:

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

A summary of the Improvement Area #1 Assessment Roll and the Improvement Area #2 Assessment Roll are shown in Appendix A-1 and Appendix B-1, respectively. Each Parcel within 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.

Parcel Updates

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

Prepayment of Assessments

Improvement Area #1

As of June 30, 2022, sixteen (16) Parcels have prepaid their Improvement Area #1 Assessment in full and one (1) Parcel has partially prepaid their Improvement Area #1 Assessment since the approval of the Fiscal Year 2022 Annual Service Plan Update. Refer to Appendix A-2 of this report for a list of all prepaid Improvement Area #1 Parcels as of June 30, 2022.

Improvement Area #2

As of June 30, 2022, thirty-three (33) Parcels have prepaid their Improvement Area #2 Assessment in full since the approval of the Fiscal Year 2022 Annual Service Plan Update. Refer to Appendix B-2 of this report for a list of all prepaid Improvement Area #2 Parcels as of June 30, 2022.

Appendix A-1
Improvement Area #1
Assessment Roll Summary – Fiscal Year 2023

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104735	S	1R-1	n/a	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
R000105381	S	1R-2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105384	S	1R-3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105385	S	1R-4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105386	S	1R-5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105388	S	1R-6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105389	S	1R-7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105390	S	1R-8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105391	S	1R-9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105392	S	1R-10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105393	S	1R-11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105394	S	1R-12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105395	S	1R-13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105396	S	1R-14	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000105397	S	1R-15	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000105398	S	1R-16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105372	H	5R-2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105373	H	5R-3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105374	H	5R-4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105375	H	5R-5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105376	H	5R-6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105377	H	5R-7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105378	H	5R-8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105379	H	5R-9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104591	H	5R-1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104787	V	7R-1	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104476	A	2	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104477	A	3	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104478	A	4	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104479	A	5	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104480	A	6	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104481	A	7	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000105826	A	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104482	A	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104483	A	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104484	A	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104485	A	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104486	A	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104487	A	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104488	A	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104489	A	15	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104490	A	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104491	A	17	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104492	A	18	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104500	A	26	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104501	A	27	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104502	A	28	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104503	A	29	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104504	A	30	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104505	A	31	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104506	A	32	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104507	A	33	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104494	A	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104495	A	21	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104496	A	22	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104497	A	23	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104498	A	24	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104499	A	25	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104867	AA	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104868	AA	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104870	AA	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104853	AA	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104872	AA	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104873	AA	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104866	AA	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104869	AA	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000103989	AB	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103990	AB	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103991	AB	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103992	AB	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103993	AB	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104877	AB	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104878	AB	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104879	AB	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104883	AB	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104880	AB	13	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104881	AB	14	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000103994	AB	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104874	AB	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104875	AB	8	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104876	AB	9	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104882	AB	15	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104884	AC	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104885	AC	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104886	AC	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104890	AC	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104891	AC	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104892	AC	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104893	AC	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104894	AC	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104887	AC	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104888	AC	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104889	AC	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104895	AC	12	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104896	AC	13	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104897	AD	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104898	AD	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104899	AD	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104900	AD	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104901	AD	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104902	AD	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104903	AD	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104904	AD	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104906	AF	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104907	AF	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104908	AF	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104909	AF	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104910	AF	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104911	AF	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104913	AF	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104912	AF	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104914	AG	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104915	AG	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104916	AG	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104918	AG	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104919	AG	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104920	AG	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104921	AG	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104922	AG	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104923	AG	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104924	AG	11	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104925	AG	12	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104931	AH	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104932	AH	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104933	AH	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104934	AH	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104937	AH	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104938	AH	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104939	AH	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104943	AH	18	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104944	AH	19	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104945	AH	20	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104947	AH	21	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104948	AH	22	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104949	AH	23	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104950	AH	24	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104940	AH	15	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104942	AH	17	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104926	AH	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104927	AH	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104928	AH	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104929	AH	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104930	AH	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104935	AH	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104936	AH	11	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104951	AH	25	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104952	AH	26	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104954	AH	28	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104955	AH	29	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104956	AH	30	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104957	AH	31	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104958	AH	32	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104959	AH	33	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104953	AH	27	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104960	AJ	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104961	AJ	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104962	AJ	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104963	AJ	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104964	AJ	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104965	AJ	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104986	AJ	22	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104987	AJ	23	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104988	AJ	24	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104966	AJ	7	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104968	AJ	9	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104969	AJ	10	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104970	AJ	11	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104971	AJ	12	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104972	AJ	13	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104973	AJ	14	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104974	AJ	15	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104980	AJ	16	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104981	AJ	17	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104982	AJ	18	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104983	AJ	19	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104984	AJ	20	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104985	AJ	21	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104989	AJ	25	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104990	AJ	26	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104991	AJ	27	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104992	AJ	28	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104508	B	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104509	B	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104510	B	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104511	B	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104512	B	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104513	B	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104514	B	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104515	B	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104516	B	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104517	B	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104518	B	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104519	B	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104520	B	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104521	B	14	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104522	B	15	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104523	B	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104524	C	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104525	C	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104526	C	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104527	C	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104528	C	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104529	C	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104530	C	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104531	C	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104532	C	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104533	C	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104534	C	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104535	C	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104536	C	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104537	C	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104538	C	15	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104539	C	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104540	D	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104541	D	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104542	D	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104543	D	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104544	D	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104545	D	6	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104546	D	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104547	D	8	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104548	D	9	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104549	D	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104550	E	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104551	E	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104552	E	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104553	E	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104555	E	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104556	E	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104554	E	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104562	F	9	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104563	F	10	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104564	F	11	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104565	F	12	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104566	F	13	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104567	F	14	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000103953	F	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103954	F	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104558	F	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104559	F	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104560	F	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104561	F	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103955	F	3	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000103956	F	4	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104574	G	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104575	G	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104576	G	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104577	G	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104578	G	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104579	G	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104580	G	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104582	G	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104583	G	17	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104584	G	18	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104585	G	19	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000103952	G	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104568	G	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104569	G	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104570	G	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104571	G	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104572	G	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104573	G	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104586	G	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104620	H	34	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104621	H	35	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104622	H	36	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104623	H	37	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104624	H	38	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104625	H	39	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104626	H	40	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104587	H	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104588	H	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104589	H	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104590	H	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104592	H	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104593	H	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104602	H	16	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104603	H	17	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104604	H	18	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104605	H	19	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104606	H	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104607	H	21	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104608	H	22	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104609	H	23	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104610	H	24	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104611	H	25	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104612	H	26	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104613	H	27	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104614	H	28	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104615	H	29	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104616	H	30	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104617	H	31	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104618	H	32	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104619	H	33	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104594	H	8	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104595	H	9	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104596	H	10	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104597	H	11	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104598	H	12	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104599	H	13	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104600	H	14	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104601	H	15	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104651	J	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104652	J	17	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104653	J	18	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104654	J	19	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104627	J	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104628	J	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104629	J	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104630	J	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104634	J	8	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104635	J	9	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104636	J	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104637	J	11	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104638	J	12	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104639	J	13	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104650	J	15	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104655	J	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104656	J	21	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104631	J	5	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104632	J	6	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104657	J	22	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104658	J	23	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104660	K	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104670	K	11	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104671	K	12	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104672	K	13	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104673	K	14	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104661	K	2	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104662	K	3	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104663	K	4	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104665	K	6	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104666	K	7	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104667	K	8	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104668	K	9	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104669	K	10	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104678	L	5	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104679	L	6	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104680	L	7	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104681	L	8	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104682	L	9	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104683	L	10	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104684	L	11	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104685	L	12	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104686	L	13	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104687	L	14	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104689	L	16	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104690	L	17	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104691	L	18	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104692	L	19	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104693	L	20	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104694	L	21	35	0.11%	\$6,492.77	\$139.20	\$324.64	\$39.26	\$503.10
R000104674	L	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104675	L	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104676	L	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104677	L	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104696	L	23	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104697	L	24	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104698	L	25	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104699	L	26	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104700	L	27	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104701	L	28	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104702	L	29	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104703	L	30	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104704	L	31	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104705	L	32	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104706	L	33	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104707	L	34	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104709	M	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104710	M	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104757	S	23	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104758	S	24	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104759	S	25	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104768	U	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104769	U	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104770	U	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104771	U	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104772	U	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104761	U	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104762	U	2	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104763	U	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104765	U	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104766	U	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104767	U	7	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104773	U	13	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104774	U	14	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104775	U	15	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104776	U	16	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104777	U	17	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104778	U	18	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104779	U	19	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104780	U	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104784	V	4	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104785	V	5	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104786	V	6	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104800	V	20	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104801	V	21	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104802	V	22	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104781	V	1	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104782	V	2	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104783	V	3	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104788	V	8	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104789	V	9	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104790	V	10	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104791	V	11	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104792	V	12	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104793	V	13	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104794	V	14	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104795	V	15	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104796	V	16	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104797	V	17	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104798	V	18	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104799	V	19	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104803	W	1	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104804	W	2	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104805	W	3	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104806	W	4	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104808	W	6	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104809	W	7	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104810	W	8	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104807	W	5	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104812	X	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104813	X	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104815	X	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104816	X	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104817	X	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104818	X	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104811	X	1	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104814	X	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104819	X	9	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104820	X	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104821	X	11	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104822	X	12	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104823	X	13	70	0.22%	\$12,654.85	\$271.31	\$632.74	\$76.52	\$980.57
R000104824	Y	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104825	Y	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104828	Y	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104829	Y	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104830	Y	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104832	Y	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104833	Y	10	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104834	Y	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104835	Y	12	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104836	Y	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09

**Appendix A-1
Improvement Area #1 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000104837	Y	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104838	Y	15	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104839	Y	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104840	Y	17	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104841	Y	18	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104842	Y	19	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104843	Y	20	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104844	Y	21	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104845	Y	22	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
R000104826	Y	3	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104827	Y	4	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104846	Y	23	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104847	Z	1	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104848	Z	2	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104849	Z	3	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104850	Z	4	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104851	Z	5	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104852	Z	6	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000105077	Z	7	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104854	Z	8	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104855	Z	9	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104858	Z	11	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104859	Z	12	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104860	Z	13	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104861	Z	14	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104862	Z	15	50	0.06%	\$3,463.79	\$74.26	\$173.19	\$20.94	\$268.39
R000104863	Z	16	50	0.14%	\$8,067.11	\$172.95	\$403.36	\$48.78	\$625.09
R000104856	Z	10	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104864	Z	17	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000104865	Z	18	60	0.17%	\$9,932.44	\$212.94	\$496.62	\$60.06	\$769.62
R000108214	C	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108215	C	4	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108216	C	5	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108217	C	6	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108218	C	7	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108219	C	8	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108220	C	9	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108221	C	10	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108222	C	11	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108223	C	12	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108224	C	13	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108225	C	14	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108226	C	15	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108231	E	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108232	E	2	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108233	E	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108234	E	4	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108235	E	5	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108236	E	6	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108237	E	7	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108238	E	8	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108239	E	9	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108241	G	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108243	H	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108244	H	2	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108245	H	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108246	J	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108247	J	2	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108248	J	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108249	J	4	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108250	J	5	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108251	J	6	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108252	J	7	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108253	J	8	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108255	K	2	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108256	K	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108257	L	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108258	L	2	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108259	L	3	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
R000108260	M	1	Custom	0.36%	\$20,992.34	\$450.05	\$1,049.62	\$126.94	\$1,626.61
TOTAL				100.00%	\$5,833,333.65	\$125,060.38	\$291,666.68	\$35,272.94	\$452,000.00

Appendix A-2
Improvement Area #1
Prepaid Assessments

IMPROVEMENT AREA #1 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #1 Reimbursement Agreement Prepaid	Full/Partial
R000104773	60	09/11/18	\$10,514.77	Full
R000104945	50	09/11/18	\$8,543.55	Full
R000103984	70	01/29/19	\$13,400.95	Full
R000104545	60	02/14/19	\$10,514.77	Full
R000104632	70	02/28/19	\$13,400.95	Full
R000104750	70	07/15/19	\$13,400.95	Full
R000104756	70	11/08/19	\$13,289.03	Full
R000104721	50	12/01/19	\$8,474.09	Full
R000104845	50	12/04/19	\$8,474.09	Full
R000104784	60	03/01/20	\$10,428.70	Full
R000104835	50	05/01/20	\$8,474.09	Full
R000104732	50	06/29/20	\$8,474.09	Full
R000104862	50	08/06/20	\$4,700.00	Partial
R000104704	60	12/30/20	\$10,339.59	Full
R000104924	70	01/29/21	\$13,174.94	Full
R000104521	50	07/15/21	\$8,401.16	Full
R000104501	50	10/13/21	\$8,235.03	Full
Total			\$172,240.76	

Appendix B-1
Improvement Area #2
Assessment Roll Summary – Fiscal Year 2023

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000110119	1	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110120	1	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110121	1	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110122	1	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110123	1	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110124	1	7	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000110125	1	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110126	1	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110129	2	2	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110130	2	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110131	2	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110132	2	5	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110133	2	6	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110134	2	7	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110135	2	8	Garden Home	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110136	2	9	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000110137	2	10	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110138	2	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000110139	2	12	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000110140	2	13	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110141	2	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110143	2	16	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110144	2	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110147	3	2	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110148	3	3	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000110149	3	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000110150	3	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000110151	3	6	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000110152	3	7	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000110153	3	8	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110154	3	9	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110155	3	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110156	3	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110157	3	12	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110158	3	13	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110160	3	15	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110161	3	16	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110162	3	17	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110163	3	18	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110164	3	19	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110165	3	20	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110166	3	21	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110167	3	22	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110168	3	23	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110170	4	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110171	4	2	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110173	4	4	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110174	4	5	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110175	4	6	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000110176	4	7	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000110177	4	8	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110178	4	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113485	4	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113486	4	11	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113487	4	12	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113488	4	13	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113489	4	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113490	4	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113491	4	16	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113492	4	17	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113494	4	18	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113495	4	19	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113496	4	20	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113497	4	21	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113498	4	22	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113499	4	23	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113500	4	24	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113501	4	25	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113502	4	26	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113503	4	27	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113504	4	28	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113505	4	29	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113506	4	30	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113507	4	31	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000113508	4	32	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113509	4	33	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113510	4	34	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113511	4	35	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113512	4	36	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113513	4	37	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113514	4	38	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110179	5	1	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110180	5	2	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110181	5	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110182	5	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113516	5	5	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113517	5	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113518	5	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113519	5	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113520	5	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110184	6	2	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110185	6	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110186	6	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110187	6	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113522	6	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113524	6	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113526	6	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113527	6	11	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113528	6	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113530	6	14	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113531	6	15	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113532	6	16	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113533	6	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113534	6	18	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113535	6	19	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113536	6	20	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113537	6	21	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110188	6	22	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000110189	6	23	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110190	6	24	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110191	6	25	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110192	6	26	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000110193	6	27	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000110195	6	29	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000110196	6	30	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000113538	7	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113539	7	2	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113540	7	3	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113541	7	4	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113542	7	5	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113543	7	6	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113544	7	7	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113545	7	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113546	7	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113547	7	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113548	7	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113549	8	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113550	8	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113551	8	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113552	8	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113553	8	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113557	8	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113558	8	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113559	8	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113560	8	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113561	8	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113562	8	11	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113563	8	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113564	8	13	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113565	8	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113566	9	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113567	9	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113568	9	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113569	9	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113570	9	5	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113571	9	6	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113572	9	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113573	9	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000113574	9	9	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113575	9	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113577	9	11	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113578	9	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113579	9	13	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113580	10	1	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113581	10	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113582	10	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113583	10	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113584	10	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113585	10	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113586	10	7	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000113587	10	8	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113588	10	9	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113589	10	10	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113591	10	12	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113592	10	13	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113593	10	14	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113594	10	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113595	10	16	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113596	10	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113597	10	18	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113598	10	19	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113599	10	20	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113600	11	1	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113601	11	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113602	11	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113603	11	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113604	11	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113605	11	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113606	11	7	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113607	11	8	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113608	11	9	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113610	11	11	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113611	11	12	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113612	11	13	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113613	11	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113614	11	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113615	11	16	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113617	12	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113618	12	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113619	12	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113620	12	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113621	12	5	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113622	12	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113623	12	7	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113624	12	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113625	12	9	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113626	12	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113629	13	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113630	13	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113640	14	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113641	14	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113642	14	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113643	14	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113644	14	5	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113645	15	1	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113647	15	3	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000113648	15	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113649	15	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113650	15	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113651	15	7	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000113652	15	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113653	16	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000113654	16	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112467	21	1	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112468	21	2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112469	21	3	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112470	21	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112471	21	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112472	21	6	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112473	21	7	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112474	21	8	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112475	21	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112476	21	10	Townhome	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112477	21	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112481	21	15	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112482	21	16	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112483	21	17	50	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112484	21	18	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112485	21	19	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112486	21	20	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112487	21	21	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112488	21	22	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112489	21	23	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112490	21	24	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112491	21	25	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112492	21	26	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112493	21	27	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112501	21	35	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112502	21	36	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112503	21	37	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112504	21	38	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112505	21	39	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112506	21	40	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112507	21	41	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112508	21	42	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112509	21	43	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112510	21	44	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112494	21	28A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113782	21	28B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112495	21	29A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113784	21	29B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112496	21	30A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113786	21	30B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112498	21	32A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113787	21	32B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112499	21	33A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113788	21	33B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112500	21	34A	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113789	21	34B	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112511	22	1	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112512	22	2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112513	22	3	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112514	22	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112515	22	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112516	22	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112518	22	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112519	22	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112520	22	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112521	22	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112522	22	12	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112523	22	13	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112524	22	14	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112525	22	15	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112526	22	16	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112527	22	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112528	22	18	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112529	22	19	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112530	22	20	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112531	22	21	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112532	22	22	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112533	22	23	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112534	22	24	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112535	22	25	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112536	22	26	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112537	22	27	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112538	22	28	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112539	22	29	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112540	22	30	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112541	22	31	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112542	22	32	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112543	22	33	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112544	22	34	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112545	22	35	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112547	22	37	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112548	22	38	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112549	22	39	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112550	22	40	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112551	22	41	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112552	22	42	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112553	22	43	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112554	22	44	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112555	22	45	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112556	22	46	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112557	22	47	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112558	22	48	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112559	22	49	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112560	22	50	Garden Home	0.11%	\$5,792.48	\$105.67	\$267.61	\$45.85	\$419.13
R000112561	22	51	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112562	22	52	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112563	22	53	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112564	22	54	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112566	23	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112567	23	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112568	23	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112569	23	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112570	23	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112571	23	6	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112573	23	8	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112574	23	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112575	23	10	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112576	23	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112577	23	12	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112578	23	13	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112579	23	14	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112580	23	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112581	23	16	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112582	23	17	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112583	23	18	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112584	23	19	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112585	23	20	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112586	23	21	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112587	23	22	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112588	23	23	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112591	24	1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112592	24	2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112593	24	3	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112594	24	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112595	24	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112596	24	6	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112597	24	7	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112598	24	8	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112599	24	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112600	24	10	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112601	24	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112602	24	12	Townhome	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112603	25	1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112604	25	2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112605	25	3	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112606	25	4	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112607	25	5	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112608	25	6	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112609	25	7	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112610	25	8	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112611	25	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112612	25	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112621	25	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112613	25	12	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112614	25	13	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112615	25	14	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112616	25	15	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112617	25	16	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112618	25	17	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112619	25	18	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112620	25	19	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112622	25	20	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112624	25	21	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112626	25	23	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112627	25	24	60	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112628	25	25	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112629	25	26	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112630	25	27	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112631	25	28	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112633	25	30	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112632	25	29R-1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112632	25	29R-2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112634	26	1	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112635	26	2	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112636	26	3	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112637	26	4	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112638	26	5	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112639	26	6	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112640	26	7	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112641	26	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112642	26	9	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112643	26	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112644	26	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112645	26	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112646	26	13	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112647	26	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112648	26	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112649	26	16	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112650	26	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112651	26	18	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112652	26	19	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112653	26	20	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112654	26	21	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112655	26	22	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112656	27	1	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112657	27	2	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112658	27	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112659	27	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112660	27	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112661	27	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112662	27	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112663	27	8	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112664	27	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112665	27	10	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112666	27	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112668	27	13	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112669	27	14	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112670	27	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112671	27	16	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112672	27	17	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112673	27	18	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112674	27	19	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112675	27	20	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112677	28	1	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112678	28	2	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112680	28	4	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112681	28	5	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112682	28	6	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112683	28	7	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112684	28	8	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112685	28	9	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112686	28	10	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112687	28	11	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112689	29	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112690	29	2	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112691	29	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112692	29	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112693	29	5	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112695	30	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112696	30	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112697	30	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112698	30	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112699	30	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112700	30	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112701	30	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112703	30	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112704	30	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112705	30	11	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112706	30	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112707	30	13	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112708	30	14	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112709	30	15	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112710	30	16	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112711	30	17	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112712	30	18	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112713	31	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112714	31	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112715	31	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112716	31	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112717	31	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112718	31	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112719	31	7	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112720	31	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112721	31	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112722	31	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112723	31	11	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112724	31	12	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112725	31	13	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112726	31	14	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112727	31	15	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112728	32	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112729	32	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112730	32	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112731	32	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112732	32	5	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112733	32	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112734	32	7	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112735	32	8	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112736	32	9	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112737	32	10	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112739	32	12	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112740	32	13	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112741	32	14	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112742	32	15	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112746	32	19	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112751	32	21	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112752	32	22	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112753	32	23	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112754	32	24	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112755	32	25	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112756	32	26	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112757	32	27	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112758	32	28	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112759	32	29	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112762	32	31	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112763	32	32	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112764	32	33	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112765	32	34	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112766	32	35	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112767	32	36	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112768	32	37	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112769	32	38	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112770	32	39	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112771	32	40	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112772	32	41	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112743	32	16R-1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113792	32	16R-2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112744	32	17R-1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113793	32	17R-2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112747	32	20R-1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113794	32	20R-2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112760	32	30R-1	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000113795	32	30R-2	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112773	33	1	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112774	33	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112775	33	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112776	33	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112777	33	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112778	33	6	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112779	33	7	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112780	33	8	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112781	33	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112782	33	10	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112783	33	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112784	33	12	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63

**Appendix B-1
Improvement Area #2 Assessment Roll - Summary**

Property ID	Block #	Lot	Lot Size	Allocation Percentage of Assessment	Assessment Per Unit	Principal	Interest	Administrative Expense	Total Annual Installment
R000112785	33	13	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112786	33	14	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112787	33	15	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112788	33	16	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112789	33	17	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112790	33	18	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112791	33	19	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112792	33	20	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112793	33	21	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112794	34	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112795	34	2	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112796	34	3	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112797	34	4	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112798	34	5	50	0.18%	\$9,685.92	\$176.69	\$447.49	\$76.67	\$700.85
R000112799	34	6	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112800	34	7	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112801	34	8	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112802	34	9	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112803	34	10	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112804	34	11	Townhome	0.14%	\$7,236.65	\$132.01	\$334.33	\$57.28	\$523.63
R000112805	34	12	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112806	35	1	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112807	35	2	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112808	35	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112809	35	4	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112810	35	5	70	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112812	36	1	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112813	36	2	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112814	36	3	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112815	36	4	60	0.22%	\$11,783.29	\$214.95	\$544.39	\$93.27	\$852.61
R000112816	36	5	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112817	36	6	70	0.29%	\$15,272.08	\$278.59	\$705.57	\$120.89	\$1,105.05
R000112818	36	7	35	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	\$0.00
R000112819	36	8	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
R000112820	36	9	35	0.14%	\$7,336.05	\$133.82	\$338.93	\$58.07	\$530.82
TOTAL				100.00%	\$5,320,799.04	\$97,061.62	\$245,820.92	\$42,117.49	\$385,000.00

Appendix B-2
Improvement Area #2
Prepaid Assessments

IMPROVEMENT AREA #2 PREPAID ASSESSMENTS

Parcel ID	Lot Size	Prepayment Date	Improvement Area #2 Reimbursement Agreement Prepaid	Full/Partial
R000110129	35	09/01/20	\$7,606.34	Full
R000110132	Garden Home	09/01/20	\$6,036.78	Full
R000110133	Garden Home	09/01/20	\$6,036.78	Full
R000110134	Garden Home	09/01/20	\$6,036.78	Full
R000110135	Garden Home	09/01/20	\$6,036.78	Full
R000110137	35	09/01/20	\$7,606.34	Full
R000110147	35	09/01/20	\$7,606.34	Full
R000110153	35	09/01/20	\$7,606.34	Full
R000110184	35	09/01/20	\$7,606.34	Full
R000110162	70	09/01/20	\$15,816.36	Full
R000110180	60	09/01/20	\$12,194.29	Full
R000110179	60	09/01/20	\$12,194.29	Full
R000110160	60	09/01/20	\$12,194.29	Full
R000110174	70	09/01/20	\$15,816.36	Full
R000110173	70	09/01/20	\$15,816.36	Full
R000110140	60	09/01/20	\$12,194.29	Full
R000110165	50	09/01/20	\$10,021.05	Full
R000110193	50	09/01/20	\$10,021.05	Full
R000110171	60	09/01/20	\$12,194.29	Full
R000110168	50	09/01/20	\$10,021.05	Full
R000110196	35	09/01/20	\$7,606.34	Full
R000110143	60	09/01/20	\$12,194.29	Full
R000110177	70	09/01/20	\$15,816.36	Full
R000112810	70	09/01/20	\$15,816.36	Full
R000110189	50	01/31/21	\$10,021.05	Full
R000112602	Townhome	02/01/21	\$7,485.60	Full
R000112542	35	03/25/21	\$7,606.34	Full
R000112818	35	06/18/21	\$7,606.34	Full
R000112627	60	09/17/21	\$11,991.05	Full
R000112483	50	10/11/21	\$9,855.75	Full
R000112476	Townhome	11/23/21	\$7,364.11	Full
R000112725	70	12/30/21	\$15,541.84	Full
R000113586	60	06/10/22	\$11,991.05	Full
Total			\$341,558.98	

Appendix C
PID Assessment Notice

PID Assessment Notice

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

[insert property address]

As the purchaser of the real property described above, you are obligated to pay assessments to the City of Fort Worth, Texas (the "City"), for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the Fort Worth Public Improvement District No. 16 (Walsh Ranch/Quail Valley) Public Improvement District (the "District") created under Subchapter A, Chapter 372, Local Government Code.

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

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

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

Date: _____

Signature of Seller

Signature of Seller

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

Date: _____

Signature of Purchaser

Signature of Purchaser

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas