

**WELLS NORTH
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/20 - 8/31/21)**

**APPROVED BY CITY COUNCIL ON:
AUGUST 11, 2020**

PREPARED BY:

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— PUBLIC FINANCE —

WELLS NORTH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/20 – 8/31/21)

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I. INTRODUCTION

The Wells North Public Improvement District (the “PID”) was created pursuant to the PID Act and a resolution of the City Council on February 9, 2016 to finance certain public improvement projects for the benefit of the property in the PID. The City of Celina, Texas Special Assessment Revenue Bonds, Series 2016 (Wells North Public Improvement District Neighborhood Improvement Area #1 Project) (the “NIA #1 Bonds”) in the aggregate principal amount of \$6,425,000, and the City of Celina, Texas Special Assessment Revenue Bonds, Series 2016 (Wells North Public Improvement District Major Improvement Area Project) (the “MIA Bonds”) in the aggregate principal amount of \$3,235,000, were issued to finance, refinance, provide or otherwise assist in the acquisition, construction and maintenance of the public improvements provided for the benefit of the property in the PID. The City and the Developer entered into a reimbursement agreement in the aggregate amount of \$1,900,000 to finance, refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #2 of the PID (the NIA #2 Reimbursement Agreement”).

On December 10, 2019, the City approved issuance of the City of Celina, Texas Special Assessment Revenue Bonds, Series 2019 (Wells North Public Improvement District Neighborhood Improvement Area #2 Project) (the “NIA #2 Bonds”) in the aggregate principal amount of \$1,900,000 to fully reimburse the Developer for the unpaid balance of the NIA #2 Reimbursement Agreement.

The City and the Developer entered into a reimbursement agreement in the aggregate amount of \$945,000 to finance, refinance, provide, or otherwise assist in the acquisition, construction, and maintenance of the public improvements provided for the benefit of the property in Neighborhood Improvement Area #3 (the “NIA #3”) of the PID (the NIA #3 Reimbursement Agreement”).

A service and assessment plan, as updated or amended from time to time, (the “Service and Assessment Plan”) was prepared at the direction of the City identifying the public improvements (the “Authorized Improvements”) to be provided by the PID, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the PID for the costs of the Authorized Improvements. Pursuant to the PID Act, the Service and Assessment Plan 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 2020-21 (the “Annual Service Plan Update”).

The City also adopted assessment rolls (the “Assessment Rolls”) identifying the Special Assessments on each Parcel of Assessed Property within the PID, based on the method of Assessment identified in the Service and Assessment Plan. This Annual Service Plan Update also updates the Assessment Rolls for Annual Installments to be collected for 2020-21.

Capitalized terms shall have the meanings set forth in the Service and Assessment Plan unless otherwise defined herein.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

NIA #1 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016, the initial total estimated costs of the NIA #1 Improvements were equal to \$5,192,000 and the proportional share of the Major Improvements allocated to NIA #1 was \$1,231,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2018, the actual costs of the NIA #1 Authorized Improvements, including the proportional share of the Major Improvement costs, is \$6,507,183.

Table II-A on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #1 Improvements and proportional share of the Major Improvements as well as the City of Celina Regional Park Improvements, (2) establish the PID, and (3) issue NIA #1 Bonds. The actual costs spent to date of the NIA #1 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2018. For additional NIA #1 development-related information, refer to the link below:

<https://emma.msrb.org/ES1229868-ES960545-ES1361457.pdf>

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

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance ²
Par amount	\$6,425,000	\$6,425,000	\$0
Development Agreement Contributions	\$365,950	\$365,950	\$0
Other funding sources	\$1,418,557	\$1,502,739	\$84,183
Total Sources	\$8,209,507	\$8,293,689	\$84,183
Uses of Funds			
<u>NIA #1 Improvements</u>			
Road improvements	\$3,423,000	\$2,681,663	(\$741,337)
Water distribution system improvements	\$569,000	\$777,606	\$208,606
Sanitary sewer improvements	\$579,000	\$998,449	\$419,449
Storm drainage improvements	\$621,000	\$687,650	\$66,650
ROW Acquisition	\$0	\$0	\$0
CCN Certificate	\$0	\$0	\$0
Dry Utilities	\$0	\$49,473	\$49,473
<i>Subtotal: NIA #1 Improvements</i>	<i>\$5,192,000</i>	<i>\$5,194,841</i>	<i>\$2,841</i>
<u>Major Improvements</u>			
Road improvements	\$517,000	\$405,031	(\$111,969)
Water distribution system improvements	\$81,000	\$110,696	\$29,696
Sanitary sewer improvements	\$202,000	\$348,336	\$146,336
Storm drainage improvements	\$161,000	\$178,280	\$17,280
ROW Acquisition	\$256,000	\$256,000	\$0
CCN Certificate	\$14,000	\$14,000	\$0
<i>Subtotal: Authorized Improvements</i>	<i>\$1,231,000</i>	<i>\$1,312,342</i>	<i>\$81,342</i>
<i>City of Celina Regional Park Improvements</i>	<i>\$365,950</i>	<i>\$365,950</i>	<i>\$0</i>
<u>Bond Issuance Costs</u>			
Capitalized interest	\$440,494	\$440,494	(\$0)
Reserve fund	\$447,313	\$447,313	\$0
Other costs of issuance including underwriter's discount	\$532,750	\$532,750	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$1,420,557</i>	<i>\$1,420,556</i>	<i>(\$0)</i>
Total Uses	\$8,209,507	\$8,293,689	\$84,183

1 – According to the Service and Assessment Plan approved on March 29, 2016.

2 – Revised budget and funded to date amounts are based on a proportional allocation of the total shown in the Developer's Quarterly Improvement Implementation Report dated as of December 31, 2018.

NIA #1 Improvement Cost Variances

As stated in Table II-A above there are no significant variances to the NIA #1 Improvement aggregate budget.

Major Improvement Area Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016, the initial total estimated costs of the Major Improvements applicable to property within the Major Improvement Area were equal to \$2,303,000. As shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the current estimated costs of the Major Improvements are \$3,792,408.

Table II-B below summarizes the updated sources and uses of funds required to (1) construct the Major Improvements, (2) establish the PID, and (3) issue MIA Bonds. The actual costs spent to date of the Major Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020. For additional MIA development-related information, refer to the link below:

<https://emma.msrb.org/IssueView/Details/ER373389>

Table II-B
Updated Sources and Uses – MIA

Sources of Funds	Initial Estimated Budget ¹	Actual Amount ²	Variance ²
Par amount	\$3,235,000	\$3,235,000	\$0
Development Agreement Contributions	\$219,050	\$219,050	\$0
Other funding sources	\$0	\$1,489,408	\$1,489,408
Total Sources	\$3,454,050	\$4,943,458	\$1,489,408
Uses of Funds			
<i>Major Improvements</i>			
Road improvements	\$968,000	\$1,296,158	\$328,158
Water distribution system improvements	\$152,000	\$300,176	\$148,176
Sanitary sewer improvements	\$377,000	\$265,874	(\$111,126)
Storm drainage improvements	\$302,000	\$1,426,200	\$1,124,200
ROW Acquisition	\$479,000	\$479,000	\$0
CCN Certificate	\$25,000	\$25,000	\$0
<i>Subtotal: Major Improvements</i>	<i>\$2,303,000</i>	<i>\$3,792,408</i>	<i>\$1,489,408</i>
<i>City of Celina Regional Park Improvements</i>	<i>\$219,050</i>	<i>\$219,050</i>	<i>\$0</i>
<i>Bond Issuance Costs</i>			
Capitalized interest	\$403,901	\$403,901	\$0
Reserve fund	\$230,663	\$230,663	\$0
Other costs of issuance including underwriter's discount	\$297,436	\$297,436	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$932,000</i>	<i>\$932,000</i>	<i>\$0</i>
Total Uses	\$3,454,050	\$4,943,458	\$1,489,408

1 – According to the Service and Assessment Plan approved on March 29, 2016.

2 – Revised budget and funded to date amounts are based on a proportional allocation of the total shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020.

Major Improvement Area Cost Variances

According to the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, overages are a result of upgraded construction specifications of certain projects. The overages were funded entirely by the Developer.

NIA #2 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #2 on April 9, 2019 and December 10, 2019, the initial total estimated costs of the NIA #2 Improvements were equal to \$2,877,835. As shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020, the current estimated costs of the NIA #2 Authorized Improvements are \$2,966,841.

Table II-C on the following page summarizes the updated sources and uses of funds required to (1) construct the NIA #2 Improvements, (2) establish the PID, and (3) issue NIA #2 Bonds. The actual costs spent to date of the NIA #2 Improvements were provided by the Developer in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020. For additional NIA #2 development-related information, refer to the link below:

<https://emma.msrb.org/RE1366695-RE1061880-RE1471522.pdf>

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Table II-C
Updated Sources and Uses – NIA #2

Sources of Funds	Initial Estimated Budget	Actual Amount	Variance
NIA #2 Bonds	\$1,900,000	\$1,900,000	\$0
Other funding sources	\$1,312,968	\$1,401,974	\$89,006
Total Sources	\$3,212,968	\$3,301,974	\$89,006
Uses of Funds			
<i>NIA #2 Improvements</i>			
Road improvements	\$1,019,559	\$1,108,917	\$89,358
Water distribution system improvements	\$527,250	\$503,745	(\$23,505)
Sanitary sewer improvements	\$358,803	\$358,803	\$0
Storm drainage improvements	\$303,359	\$300,497	(\$2,862)
Soft Costs	\$668,864	\$694,879	\$26,015
<i>Subtotal: Major Improvements</i>	<i>\$2,877,835</i>	<i>\$2,966,841</i>	<i>\$89,006</i>
<i>Bond Issuance Costs</i>			\$0
Capitalized interest	\$0	\$0	\$0
Reserve fund	\$136,133	\$136,133	\$0
Other costs of issuance including underwriter's discount	\$199,000	\$199,000	\$0
<i>Subtotal: Bond Issuance Costs</i>	<i>\$335,133</i>	<i>\$335,133</i>	<i>\$0</i>
Total Uses	\$3,212,968	\$3,301,974	\$89,006

1 – According to the Service and Assessment Plan approved on March 29, 2016 and updated for NIA #2 on April 9, 2019 and December 19, 2019.

2 – Revised budget and funded to date amounts are based on amounts shown in the Developer's Quarterly Improvement Implementation Report dated as of June 30, 2020.

3 - According to the Service and Assessment Plan approved on March 29, 2016 and updated for NIA #2 on April 9, 2019 and December 19, 2019, the Developer funded all costs not covered by the NIA #2 Bonds.

NIA #2 Improvement Cost Variances

As stated in Table II-C above there are no significant variances to the NIA #2 Improvement aggregate budget.

NIA #3 Sources and Uses

Pursuant to the original Service and Assessment Plan adopted on March 29, 2016 and updated for NIA #3 on May 12, 2020, the initial total estimated costs of the NIA #3 Improvements were equal to \$1,149,876. As described in the Service and Assessment Plan as updated for NIA #3, the estimated costs of the NIA #3 Improvements remain unchanged from the initial total estimated costs.

Table II-D on the following page summarizes the estimated updated sources and uses of funds required to construct the NIA #3 Improvements.

Table II-D
Estimated Updated Sources and Uses – NIA #3

Sources of Funds	Initial Estimated Budget ¹	Actual Amount	Variance
NIA #3 Reimbursement Agreement	\$995,000	\$995,000	\$0
Other funding sources	\$154,876	\$154,876	\$0
Total Sources	\$1,149,876	\$1,149,876	\$0
Uses of Funds			
Storm Drainage Improvements	\$171,758	\$171,758	\$0
Wastewater Improvements	\$159,700	\$159,700	\$0
Water Improvements	\$173,914	\$173,914	\$0
Road Improvements	\$539,970	\$539,970	\$0
Soft Costs	\$104,534	\$104,534	\$0
Total Uses	\$1,149,876	\$1,149,876	\$0

1 – According to the Service and Assessment Plan as updated for NIA #3 on May 12, 2020.

2 – The Developer has not yet submitted disbursements under the NIA #3 Reimbursement Agreement.

NIA #3 Improvement Cost Variances

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

B. FIVE YEAR SERVICE PLAN

According to the PID Act, a service plan must cover a period of five years. As stated in Section A, the NIA #1 Improvements and Major Improvements were completed and accepted by the City in September 2017 and the NIA #2 Improvements were completed and accepted by the City on December 10, 2019.

All of the Authorized Improvements are expected to be built within a period of five years. The anticipated budget for the Authorized Improvements over a period of five years and the Annual Installments expected to be collected for these costs is shown by Table II-E on the following page.

**Table II-E
Projected Annual Installments**

Assessment Year ending 09/01¹	NIA #1	MIA	NIA #2	NIA #3
2017-2020	\$1,489,482	\$620,800	\$149,600	\$0
2021	\$481,496	\$253,239	\$130,992	\$82,263
2022	\$491,285	\$276,141	\$142,098	\$82,750
2023	\$485,867	\$278,486	\$141,218	\$83,192
2024	\$505,462	\$275,587	\$140,348	\$82,589
2025	\$498,853	\$277,703	\$144,490	\$82,987
2026	\$492,257	\$274,576	\$143,467	\$83,340
Total	\$4,444,702	\$2,256,532	\$992,212	\$497,120

1 – Assessment years ending 2017 through 2021 reflect actual Annual Installments and are net of applicable reserve fund income and capitalized interest. Assessment years 2022 through 2026 reflect projected Annual Installments and are subject to change.

C. STATUS OF DEVELOPMENT

NIA #1 Development

According to the City, 303 building permits have been issued for NIA #1 of the PID as of June 30, 2020, representing 89.9 percent of the total building permits expected to be issued within NIA #1.

See Table II-F below for the status of completed homes within NIA #1 based on certificate of occupancy issuances, according to the City.

**Table II-F
Completed Homes – NIA #1**

Status	Cumulative as of September 30, 2018	Cumulative as of September 30, 2019	Cumulative as of June 30, 2020
Homes completed ¹	63	215	278

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 30, 2020.

Major Improvement Area Development

According to the City, 160 building permits have been issued for the Major Improvement Area of the PID as of June 30, 2020, representing 29.4 percent of the total building permits expected to be issued within the Major Improvement Area.

See Table II-G below for the status of completed homes within the Major Improvement Area based on certificate of occupancy issuances, according to the City.

**Table II-G
Completed Homes – MIA**

Status	Cumulative as of September 30, 2018	Cumulative as of September 30, 2019	Cumulative as of June 30, 2020
Homes completed ¹	0	0	93

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 30, 2020.

NIA #2 Development

According to the City, 160 building permits have been issued for NIA #2 of the PID as of June 30, 2020, representing 92.0 percent of the total building permits expected to be issued within NIA #2.

See Table II-H below for the status of completed homes within NIA #2 based on certificate of occupancy issuances.

**Table II-H
Completed Homes – NIA #2**

Status	Cumulative as of September 30, 2018	Cumulative as of September 30, 2019	Cumulative as of June 30, 2020
Homes completed ¹	0	0	93

1 – Homes completed are based on certificate of occupancy issuances as reported by the City as of June 30, 2020.

D. ANNUAL BUDGET – NIA #1

Neighborhood Improvement Area #1 - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the NIA #1 Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #1 Bonds commencing with the issuance of the NIA #1 Bonds. The effective interest rate on the NIA #1 Bonds is 5.05 percent for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate

on the NIA #1 Bonds (5.05) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2020-21, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

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

NIA #1 Annual Installments to be collected for 2020-21

The budget for NIA #1 of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-I on the following page.

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Table II-I
Budget for the NIA #1 Annual Installments
to be Collected for 2020-21

Descriptions	NIA #1 Bonds
Interest payment on March 1, 2021	\$153,616
Interest payment on September 1, 2021	\$153,616
Principal payment on September 1, 2021	\$125,000
<i>Subtotal debt service on bonds</i>	<i>\$432,233</i>
Administrative expenses	\$30,000
Excess interest for prepayment and delinquency reserves	\$30,415
<i>Subtotal Expenses</i>	<i>\$492,647</i>
Available reserve fund income	(\$8,654)
Available capitalized interest account	\$0
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>(\$8,654)</i>
Annual Installments	\$483,994

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #1 Bonds include interest due on March 1, 2021 in the amount of \$153,616 and on September 1, 2021 in the amount of \$153,616, which equal interest on the outstanding NIA #1 Special Assessments balance of \$6,082,951 for six months each at an effective interest rate of 5.05 percent. Annual Installments to be collected include a principal amount of \$125,000 due on September 1, 2021. As a result, total Annual Installment to be collected for principal and interest for the NIA #1 Bonds in 2020-21 is equal to \$432,233.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-J on the following page, the total administrative expenses to be collected for 2020-21 are estimated to be \$30,000.

Table II-J
Administrative Budget Breakdown

Description	2020-21 Estimated Budget (9/1/20-8/31/21)
City	\$4,423
PID Administrator	\$18,000
Trustee	\$2,500
Auditor	\$1,000
Dissemination Agent	\$972
Contingency	\$3,105
Total	\$30,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$30,415, which equals 0.5 percent interest on the outstanding NIA #1 Special Assessments balance of \$6,082,951.

Available Reserve Fund Income

As of June 30, 2020, the balance in the Reserve Fund was \$454,028, which includes the Bond Reserve Requirement of \$447,313 and investment income \$8,654. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$8,654 should be transferred to the Principal & Interest Account and used to pay interest on the NIA #1 Bonds on the next interest payment date. As a result, the amount to be transferred, \$8,654, is available to pay a portion of the NIA #1 Bonds debt service.

Available Capitalized Interest Account

As June 30, 2020, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2020, the balance in the Administrative Expense Fund was \$11,643. The current balance of \$11,643 is anticipated to be used for the payment of current year administrative expenses through January 31, 2021. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Annual Installment.

E. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #1

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #1 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #1.

The Annual Installment for 2020-21 will only be collected from the Assessed Property within NIA #1 that are shown in the Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #1 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-K below.

Table II-K
Allocation of Annual Installment to NIA #1 Parcels for 2020-21

Lot Size	Total 2020-21 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$483,994	0.27%	\$1,307.99
60'	\$483,994	0.32%	\$1,556.83
70'	\$483,994	0.40%	\$1,952.79
HOA	\$483,994	1.00%	\$4,839.94

¹ – Allocation percentages shown above are based on estimated build out values for NIA #1 lots.

The list of Parcels within NIA #1 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix D.

F. ANNUAL BUDGET– MIA

Major Improvement Area - Annual Installments

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the MIA Bonds, of which twenty-six (26) Annual Installments remain outstanding.

Pursuant to the Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the MIA Bonds commencing with the issuance of the MIA Bonds. The effective interest rate on the MIA Bonds is 5.30 percent for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the MIA Bonds (5.30) plus an additional interest of one-half of one percent are used to calculate the

interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2020-21 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the MIA Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Service and Assessment plan and applicable Trust Indenture.

Major Improvement Area Annual Installments to be collected for 2020-21

The budget for the Major Improvement Area of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-L on the following page.

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Table II-L
Budget for the MIA Annual Installments
to be Collected for 2020-21

Descriptions	MIA Bonds
Interest payment on March 1, 2021	\$82,433
Interest payment on September 1, 2021	\$82,433
Principal payment on September 1, 2021	\$65,000
<i>Subtotal debt service on bonds</i>	\$229,867
Administrative expenses	\$29,000
Excess interest for debt service reserve fund	\$15,552
<i>Subtotal Expenses</i>	\$274,419
Available reserve fund income	(\$15,361)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$5,000)
<i>Subtotal funds available</i>	(\$20,361)
Annual Installments	\$254,058

Debt Service Payments

Annual Installments to be collected for principal and interest on the MIA Bonds include interest due on March 1, 2021 in the amount of \$82,433 and on September 1, 2021 in the amount of \$82,433, which equal interest on the outstanding Special Assessments balance of \$3,110,366 for six months each at an effective interest rate of 5.30 percent. Annual Installments to be collected include a principal amount of \$65,000 due on September 1, 2021. As a result, the total Annual Installment to be collected for principal and interest for the MIA Bonds 2020-21 is equal to \$229,867.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-M on the following page, the total administrative expenses to be collected for 2020-21 are estimated to be \$28,000.

Table II-M
Administrative Budget Breakdown

Description	2020-21 Estimated Budget (9/1/20-8/31/21)
City	\$4,423
PID Administrator	\$16,000
Trustee	\$2,500
Auditor	\$1,000
Dissemination Agent	\$1,955
Contingency	\$3,122
Total	\$29,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$15,552, which equals 0.5 percent interest on the outstanding NIA #1 Special Assessments balance of \$3,110,366.

Available Reserve Fund Income

According to the Trustee, in February 2020 excess reserves in the amount of \$11,898 were transferred from the Reserve Fund Reserve Account to the Principal and Interest Account to pay interest on the MIA Bonds on the next interest payment date.

As of June 30, 2020, the balance in the Reserve Fund was \$234,125, which includes the Bond Reserve Requirement of \$230,663 and investment income \$3,463. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$3,463 should be transferred to the Principal & Interest Account and used to pay interest on the MIA Bonds on the next interest payment date. As a result, the excess Annual Installments currently in the Pledged Revenue Fund (\$11,898) and the amount to be transferred (\$3,463), equal \$15,361, which is available to pay a portion of the MIA Bonds debt service.

Available Capitalized Interest Account

As June 30, 2020, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2020, the balance in the Administrative Expense Fund was \$29,525. Approximately \$24,525 of the current balance is anticipated to be used for the payment of current year

administrative expenses through January 31, 2021. As a result, there are \$5,000 anticipated to be available in the Administrative Expense Fund to reduce the MIA 2020-21 Annual Installment.

G. ANNUAL INSTALLMENTS BY LOT TYPE - MIA

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the MIA Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of the Major Improvement Area.

The Annual Installment for 2020-21 will only be collected from the Assessed Property within the Major Improvement Area that are shown in the Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in the Major Improvement Area is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-N below.

Table II-N
Allocation of Annual Installment to MIA Parcels for 2020-21

Lot Size¹	Total 2020-21 Annual Installment	Allocation Percentage	Annual Installment Per Unit
50'	\$254,058	0.15%	\$372.97
HOA	\$254,058	1.00%	\$2,540.58

1- Other Major Improvement Lot Types will be subdivided from parent parcels in future phases.

The list of Parcels within the MIA of the PID, the number of units to be developed on the current residential Parcels, the corresponding allocation percentage, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix E.

H. ANNUAL BUDGET – NIA #2

The Special Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Special Assessment shall be payable in thirty-one annual installments of principal and interest. Collection of the initial Annual Installments relating to the NIA #2 Improvements commenced following the recording of the final plat for NIA #2A. The first NIA #2 Annual Installment was due on January 31, 2020 and twenty-nine (29) Annual Installments remain outstanding.

Pursuant to the updated Service and Assessment Plan, each Special Assessment shall bear interest at the rate on the NIA #2 Bonds commencing with the issuance of the NIA #2 Bonds. The effective interest rate on the NIA #2 Bonds is 3.67 percent for 2020-21. Pursuant to Section 372.018 of the PID Act, the interest rate for that Special Assessment may not exceed a rate that is one-half of one

percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the NIA #2 Bonds (3.67) plus an additional interest of one-half of one percent are used to calculate the interest on the Special Assessments. These payments, the “Annual Installments” of the Special Assessments, shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Pursuant to the Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2020-21, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and applicable Trust Indenture, such capitalized interest and interest earnings on any account balances and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of the NIA #2 Bonds and any accrued interest thereon from the collection of the Annual Installments in accordance with the NIA #2 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #2 Annual Installments to be collected for 2020-21

The budget for NIA #2 of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-O on the following page.

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Table II-O
Budget for the NIA #2 Annual Installments
to be Collected for 2020-21

Descriptions	NIA #2 Bonds
Interest payment on March 1, 2021	\$33,896
Interest payment on September 1, 2021	\$33,896
Principal payment on September 1, 2021	\$40,000
<i>Subtotal debt service on debt</i>	<i>\$107,791</i>
Excess interest for debt service reserve fund	\$9,246
Administrative Expenses	\$30,000
<i>Subtotal Expenses</i>	<i>\$147,037</i>
Available reserve fund income	(\$503)
Available capitalized interest account	\$0
Available Administrative Expense account	(\$16,000)
<i>Subtotal funds available</i>	<i>(\$16,503)</i>
Annual Installments	\$130,534

Debt Service Payments

Annual Installments to be collected for principal and interest on the NIA #2 Bonds include interest due on March 1, 2021 in the amount of \$33,896 and September 1, 2021 in the amount of \$33,896, which equal interest on the outstanding Special Assessments balance of \$1,849,190 for six months each at an effective interest rate of 3.67 percent. Annual Installments to be collected include a principal amount of \$40,000 due on September 1, 2021. As a result, total Annual Installment to be collected for principal and interest for the NIA #2 Bonds in 2020-21 is equal to \$107,791.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, dissemination agent and contingency fees. As shown in Table II-P on the following page, the total administrative expenses to be collected for 2020-21 are estimated to be \$30,000.

Table II-P
Administrative Budget Breakdown

Description	2020-21 Estimated Budget (9/1/20-8/31/21)
City	\$4,423
PID Administrator	\$19,250
Trustee	\$2,500
Auditor	\$1,000
Dissemination Agent	\$563
Contingency	\$2,263
Total	\$30,000

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$9,246, which equals 0.5 percent interest on the outstanding NIA #2 Special Assessments balance of \$1,849,190.

Available Reserve Fund Income

As of June 30, 2020, the balance in the Reserve Fund was \$136,637, which includes the Bond Reserve Requirement of \$136,133 and investment income \$503. Pursuant to Section 6.7 (d) of the Trust Indenture, the excess balance of \$503 should be transferred to the Principal & Interest Account and used to pay interest on the NIA #2 Bonds on the next interest payment date. As a result, \$503 is available to pay a portion of the NIA #2 Bonds debt service.

Available Capitalized Interest Account

As of June 30, 2020, there were no capitalized interest amount available. As a result, there is no credit to reduce the Annual Installment.

Available Administrative Expense Account

As of June 30, 2020, the balance in the Administrative Expense Fund was \$56,950. Approximately \$40,950 of the current balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2021. As a result, there are \$16,000 anticipated to be available in the Administrative Expense Fund to reduce the NIA #2 2020-21 Annual Installment.

I. ANNUAL INSTALLMENTS BY LOT TYPE - NIA #2

According to the Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #2 Bonds, to fund the Prepayment Reserve and Delinquency Reserve described in the Service and Assessment Plan, and to cover Administrative Expenses of NIA #2.

The Annual Installment for 2020-21 will only be collected from the Assessed Property within NIA #2 that are shown in the Service and Assessment Plan. The Annual Installment to be collected from each Lot Type in NIA #2 is determined using the percentage of Special Assessments for each Lot Type, including the HOA, as shown in Table II-Q below.

**Table II-Q
Allocation of Annual Installment to NIA #2 Parcels for 2020-21**

Lot Size	Total 2020-21 Annual Installment	Allocation Percentage¹	Annual Installment Per Unit
50'	\$130,534	0.57%	\$746.99
HOA	\$130,534	1.00%	\$1,305.34

¹ - Allocation percentage is shown on a per unit basis. 50' Lots are responsible for 99.00% of the total NIA #2 Special Assessments and the HOA lot is responsible for 1.00% of the NIA #2 Special Assessment.

The list of Parcels within NIA #2 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix F.

J. ANNUAL BUDGET – NIA #3

The Special Assessment imposed on any Parcel may be paid in full at any time. According to the Service and Assessment Plan as updated for NIA #3 on May 12, 2020, the collection of the initial Annual Installments relating to the Neighborhood Improvement Area #3 Improvements that benefit the Neighborhood Improvement Area #3 Assessed Property will be due when billed, and will be delinquent if not paid prior to the first February 1 following the earlier of (i) the recording of a final subdivision plat in the official public records of the County for the Neighborhood Improvement Area #3 Assessed Property, (ii) upon issuance of the Neighborhood Improvement Area #3 Bonds, or (iii) the second anniversary of the date of Assessment levy.

According to Collin County online records, the final plat for 60 Lots within NIA #3 was recorded on May 14, 2020. According to section (i) stated above, the conditions have been satisfied as of July 31, 2020 and collection of Annual Installments from the Parcels within NIA #3 will begin in

2020. The Annual Installments related to the NIA #3 Improvements shall be billed by the City in 2020 and will be delinquent on February 1, 2021.

Each Special Assessment for the NIA #3 Improvements bears interest at the rate on the Reimbursement Agreement for NIA #3 Improvements as described in the Service and Assessment Plan as Updated for NIA #3. The effective interest rate on the Reimbursement Agreement for NIA #3 Improvements. is 4.75 percent for 2020-21.

Pursuant to the Service and Assessment Plan as updated for NIA #3, the Annual Service Plan Update shall show the remaining balance of the Special Assessments, the Annual Installment due for 2020-21 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Service and Assessment Plan and other applicable documents, such as interest earnings and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the unpaid balance of Reimbursement Agreement for NIA #3 Improvements and any accrued interest thereon (the “NIA #3 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the NIA #3 Assessment Roll. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of such Annual Installments.

NIA #3 Annual Installments to be collected for 2020-21

The budget for NIA #3 of the PID will be paid from the collection of Annual Installments collected for 2020-21 as shown by Table II-R on the following page.

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Table II-R
Budget for the NIA #3 Annual Installments
to be Collected for 2020-21

Descriptions	NIA #3 Reimbursement Agreement
Interest due on NIA #3 Reimbursement Agreement	\$47,263
NIA #3 Assessments due	\$15,000
<i>Subtotal debt service on debt</i>	<i>\$62,263</i>
Administrative Expenses	\$20,000
<i>Subtotal Expenses</i>	<i>\$82,263</i>
Available Administrative Expense account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$82,263

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2020-21 in the amount of \$47,263, which equal interest on the outstanding Assessments balance of \$995,000 for one year and an effective interest rate of 4.75 percent. Annual Installments to be collected include a principal amount of \$15,000. As a result, total Annual Installments to be collected for NIA#3 for principal and interest in 2020-21 is estimated to be equal to \$62,263.

Administrative Expenses

Administrative expenses include the = Administrator and miscellaneous/contingency fees. As shown in Table II-S below, the total administrative expenses to be collected for 2020-21 are estimated to be \$20,000.

Table II-S
Administrative Budget Breakdown

Description	2020-21 Estimated Budget (09/01/2020 - 8/31/2021)
PID Administrator	\$15,000
Miscellaneous/Contingency	\$5,000
Total	\$20,000

K. ANNUAL INSTALLMENTS PER UNIT - NIA #3

According to the Service and Assessment Plan as updated for NIA #3, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the NIA #3 Reimbursement Agreement and to cover Administrative Expenses of NIA #3.

The Annual Installment for 2020-21 will only be collected from the Assessed Property within NIA #3 that are shown in the Service and Assessment Plan as updated for NIA #3. The Annual Installment to be collected from each Lot Type in NIA #3 is determined using the percentage of Special Assessments for each Lot Type, including the HOA.

The list of Parcels within NIA #3 of the PID, the number of units to be developed on the current residential Parcels, the percentage of Special Assessments for each Parcel, the total outstanding Special Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2020-21 are shown in the Assessment Roll Summary attached hereto as Appendix G.

L. BOND REDEMPTION RELATED UPDATES

NIA #1 Bonds

The Phase #1 Bonds were issued in 2016. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #1 Bonds, the City reserves the right and option to redeem the NIA #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, through August 31, 2025 such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

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

MIA Bonds

The MIA Bonds were issued in 2016. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the MIA Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022** through August 31, 2025, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the MIA Bonds does not appear

viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

NIA #2 Bonds

The NIA #2 Bonds were issued in 2019. Pursuant to Section 4.3 of the Trust Indenture relating to the NIA #2 Bonds, the City reserves the right and option to redeem the NIA #2 Bonds maturing on or after September 1, 2020 before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2030**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the NIA #2 Bonds does not appear viable at this time. The Administrator will continue to monitor the refunding market conditions, applicable PID bond refunding transactions, and other relevant factors to determine if refunding becomes viable in the future and will inform the City accordingly.

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III. UPDATE OF THE ASSESSMENT PLAN

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

Assessment Methodology

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

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IV. UPDATE OF THE ASSESSMENT ROLL

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

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

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

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

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

According to the Developer and the Collin Central Appraisal District records, NIA #2 of the PID was completely subdivided in 2019, and the Special Assessments allocated proportionally according to Lot Type.

According to the Collin CAD online records, on May 14, 2020, there were 60 Lots subdivided in 2020 from Parcel 992448 within NIA #3 of the PID that are applicable to the Annual Installments to be collected in 2020-21. However, according to Collin CAD online records, Parcel 992448 was the only Parcel with an applicable tax identification number for tax year 2020. As a result, all associated NIA #3 Special Assessments and related Annual Installments for the 60 subdivided Lots will be billed to parent Parcel 992448 for 2020-21.

B. PREPAYMENT OF SPECIAL ASSESSMENTS

As of July 31, 2020, the NIA #1 Special Assessment on Parcel 2765036 (November 2018) has been prepaid in full.

As of July 27, 2020, the MIA and NIA #2 Special Assessments on Parcel 27699762 (April 2020) have been prepaid in full.

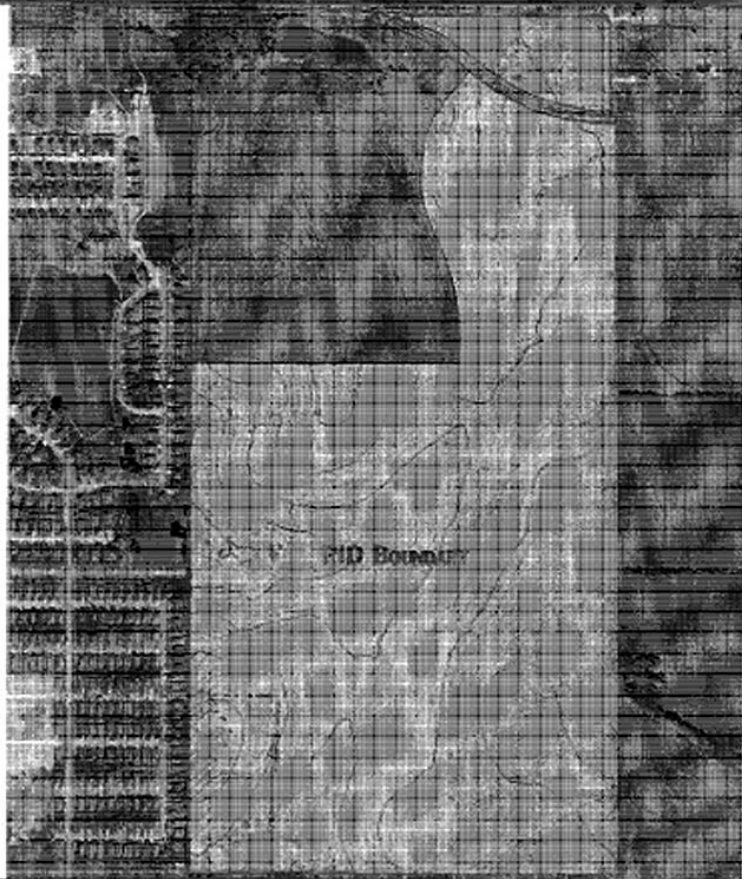
The complete Assessment Roll is available for review at the City hall, located at 142 N Ohio, Celina, Texas 75009.

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APPENDIX A
PID MAP

TABLE IIA

Public Improvement District Boundaries



APPENDIX B
PREPAID PARCELS

APPENDIX B
LIST OF PREPAID PARCELS

Parcel ID	Phase	Prepayment Date	Amount	Full/Partial
2765036	NIA #1	Dec-18	\$17,049	Full
2799762	NIA #2	Apr-20	\$15,445	Full
Total			\$32,493	

APPENDIX C
ASSESSED VALUE BY PHASE

Appendix C

**Wells North Public Improvement District
Assessed Value Per Phase**

Phase	Parcels	2020 Assessed Value^{4,5,6}
NIA #1 ¹	337	\$84,122,875
NIA #2 ²	187	\$17,526,833
NIA #3 ³	1	\$2,513,400
MIA ⁴	190	\$17,526,833
Total	715	\$121,689,941

1 - Parcels include three hundred and thirty seven residential lots.

2 - Parcels include one hundred and seventy four residential lots, twelve open space lots, and one homeowner's association lot.

3 - Parcel includes one parent parcel, which is expected to be subdivided into 60 residential lots.

4 - Parcels include three parent parcels, one hundred and seventy four residential lots, eleven open space lots, and two homeowner's association lots.

5 - Parcel assessed values are in accordance with Collin Central Appraisal District online records as of July 31, 2020.

6 - Values shown reflect the 2020 preliminary assessed values.

APPENDIX D
NIA #1 ASSESSMENT ROLL SUMMARY – 2020-21

Appendix D
NIA #1 Assessment Roll Summary 2020-21

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020 Annual Installments
2740427	N/A	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765005	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765006	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765007	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765008	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765009	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765010	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765011	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765012	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765013	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765014	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765015	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765016	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765017	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765018	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765019	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765020	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765021	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765022	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765023	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765024	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765025	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765026	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765027	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765028	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765029	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765030	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765031	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765032	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765033	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765034	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765035	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765036	50	Prepaid	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
2765037	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765038	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765039	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765040	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765041	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765042	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765043	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765044	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765045	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765046	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765047	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765048	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765049	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765050	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765051	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765052	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765053	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765054	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765055	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765056	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765057	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765058	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765059	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765060	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765061	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765062	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765063	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765064	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020 Annual Installments
2765129	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765130	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765131	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765132	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765133	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765134	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765135	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765136	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765137	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765138	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765139	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765140	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765141	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765142	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765143	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765144	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765145	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765146	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765147	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765148	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765149	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765150	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765151	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765152	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765153	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765154	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765155	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765156	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765157	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765158	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765159	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765160	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765161	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765162	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765163	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765164	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765165	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765166	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765167	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765168	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765169	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765170	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765171	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765172	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765173	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765174	70	\$24,543	0.40%	\$1,709.03	\$121.04	\$122.72	\$1,952.79
2765175	70	\$24,543	0.40%	\$1,709.03	\$121.04	\$122.72	\$1,952.79
2765176	70	\$24,543	0.40%	\$1,709.03	\$121.04	\$122.72	\$1,952.79
2765177	70	\$24,543	0.40%	\$1,709.03	\$121.04	\$122.72	\$1,952.79
2765178	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765179	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765180	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765181	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765182	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765183	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765184	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765185	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765186	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765187	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765188	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765189	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765190	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765191	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765192	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99

Parcel	Lot Size	Outstanding Special Assessments	Percentage of Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020 Annual Installments
2765326	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765327	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765328	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765329	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765330	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765331	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765332	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765333	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765334	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765335	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765336	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765337	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765338	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765339	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765340	50	\$16,439	0.27%	\$1,144.72	\$81.07	\$82.20	\$1,307.99
2765341	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765342	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765343	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765344	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765345	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765346	60	\$19,567	0.32%	\$1,362.49	\$96.50	\$97.83	\$1,556.83
2765348	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765349	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765350	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765351	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765352	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765353	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765354	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765355	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765356	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765357	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765358	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765359	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765360	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765361	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765362	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765363	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765364	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765365	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765366	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765367	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765368	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765369	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765370	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765371	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765372	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765373	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765374	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765375	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765380	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765381	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765382	N/A	\$0	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
2765383	HOA	\$61,000.00	1.00%	\$4,247.66	\$300.84	\$305.00	\$4,853.51
Total		\$6,082,951	100.00%	\$423,578.76	\$30,000.00	\$30,414.76	\$483,993.51

APPENDIX E
MIA ASSESSMENT ROLL SUMMARY – 2020-21

Appendix E
MIA Assessment Roll Summary 2020-21

Parcel	Lot Size	Outstanding MI Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020-21 Annual Installments
992448		\$1,090,825	\$75,228.50	\$8,416.95	\$5,454.12	\$89,099.57
2738451		\$943,787	\$65,088.07	\$7,282.39	\$4,718.93	\$77,089.39
2656487		\$0	\$0.00	\$0.00	\$0.00	\$0.00
2802386		\$103,340	\$7,126.80	\$797.38	\$516.70	\$8,440.88
2802385		\$151,372	\$10,439.31	\$1,168.00	\$756.86	\$12,364.18
2799927	HOA	\$31,104	\$2,145.06	\$240.00	\$155.52	\$2,540.58
2775770		\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799752	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799753	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799754	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799755	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799756	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799757	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799758	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799759	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799760	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799761	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799762	50	Prepaid	Prepaid	Prepaid	Prepaid	\$0.00
2799763	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799764	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799765	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799766	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799767	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799768	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799769	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799770	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799771	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799772	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799773	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799774	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799775	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799776	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799777	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799778	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799779	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799780	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799781	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799782	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799783	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799784	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799785	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799786	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799787	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799788	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799789	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799790	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799791	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799792	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799793	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799794	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799795	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799796	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799797	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799798	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799799	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799800	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799801	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97

Parcel	Lot Size	Outstanding MI Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020-21 Annual Installments
2799802	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799803	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799804	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799805	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799806	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799807	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799808	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799809	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799810	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799811	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799812	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799813	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799814	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799815	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799816	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799817	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799818	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799819	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799820	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799821	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799822	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799823	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799824	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799825	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799826	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799827	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799828	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799829	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799830	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799831	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799832	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799833	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799834	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799835	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799836	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799837	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799838	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799839	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799840	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799841	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799842	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799843	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799844	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799845	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799846	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799847	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799848	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799849	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799850	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799851	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799852	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799853	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799854	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799855	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799856	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799857	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799858	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799859	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799860	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799861	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97

Parcel	Lot Size	Outstanding MI Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020-21 Annual Installments
2799862	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799863	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799864	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799865	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799866	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799867	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799868	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799869	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799870	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799871	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799872	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799873	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799874	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799875	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799876	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799877	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799878	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799879	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799880	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799881	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799882	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799883	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799884	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799885	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799886	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799887	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799888	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799889	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799890	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799891	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799892	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799893	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799894	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799895	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799896	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799897	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799898	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799899	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799900	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799901	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799902	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799903	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799904	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799905	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799906	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799907	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799908	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799909	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799910	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799911	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799912	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799913	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799914	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799915	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799916	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799917	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799918	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799919	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799920	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799921	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97

Parcel	Lot Size	Outstanding MI Special Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves	2020-21 Annual Installments
2799922	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799923	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799924	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799925	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799926	50	\$4,566	\$314.90	\$35.23	\$22.83	\$372.97
2799928	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799929	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799930	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799931	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799932	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799933	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799934	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799935	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799936	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799937	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$3,110,366	\$214,506	\$24,000	\$15,552	\$254,058

APPENDIX F
NIA #2 ASSESSMENT ROLL SUMMARY – 2020-21

Appendix F
NIA #2 Assessment Roll Summary 2020-21

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves²	2020-21 Annual Installments
2799752	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799753	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799754	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799755	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799756	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799757	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799758	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799759	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799760	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799761	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799762	1	50	Prepaid	Prepaid	Prepaid	Prepaid	\$0
2799763	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799764	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799765	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799766	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799767	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799768	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799769	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799770	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799771	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799772	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799773	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799774	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799775	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799776	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799777	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799778	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799779	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799780	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799781	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799782	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799783	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799784	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799785	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799786	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799787	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799788	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799789	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799790	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799791	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799792	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799793	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799794	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799795	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799796	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799797	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799798	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799799	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799800	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799801	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799802	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799803	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799804	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799805	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799806	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799807	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799808	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799809	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves2	2020-21 Annual Installments
2799810	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799811	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799812	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799813	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799814	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799815	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799816	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799817	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799818	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799819	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799820	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799821	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799822	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799823	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799824	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799825	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799826	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799827	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799828	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799829	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799830	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799831	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799832	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799833	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799834	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799835	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799836	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799837	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799838	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799839	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799840	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799841	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799842	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799843	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799844	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799845	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799846	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799847	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799848	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799849	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799850	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799851	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799852	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799853	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799854	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799855	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799856	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799857	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799858	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799859	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799860	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799861	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799862	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799863	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799864	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799865	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799866	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799867	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799868	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799869	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799870	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799871	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves2	2020-21 Annual Installments
2799872	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799873	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799874	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799875	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799876	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799877	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799878	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799879	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799880	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799881	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799882	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799883	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799884	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799885	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799886	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799887	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799888	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799889	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799890	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799891	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799892	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799893	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799894	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799895	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799896	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799897	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799898	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799899	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799900	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799901	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799902	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799903	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799904	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799905	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799906	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799907	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799908	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799909	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799910	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799911	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799912	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799913	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799914	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799915	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799916	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799917	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799918	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799919	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799920	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799921	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799922	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799923	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799924	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799925	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799926	1	50	\$10,582	\$613.96	\$80.12	\$52.91	\$746.99
2799927		HOA	\$18,492	\$1,072.88	\$140.00	\$92.46	\$1,305.34
2799928	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799929	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799930	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799931	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799932	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799933	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00

Parcel	Estimated Units	Lot Size	Outstanding NIA #2 Assessments	Annual Assessments	Administrative Expenses	Excess Interest for Reserves2	2020-21 Annual Installments
2799934	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799935	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799936	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
2799937	0	Common Area	\$0	\$0.00	\$0.00	\$0.00	\$0.00
Total	174		\$1,849,190	\$107,287.91	\$14,000.00	\$9,245.95	\$130,533.86

APPENDIX G
NIA #3 ASSESSMENT ROLL SUMMARY – 2020-21

Appendix G

NIA #3 Assessment Roll Summary 2020-21

Parcel	Estimated Units	Lot Size	Outstanding NIA #3 Assessments	Annual Assessments	Administrative Expenses	2020-21 Annual Installments
992448	60	Various	\$995,000	\$62,262.50	\$20,000.00	\$82,262.50
Total	60		\$995,000	\$62,262.50	\$20,000.00	\$82,262.50