

ORDINANCE NO. 2023-80

AN ORDINANCE OF THE CITY OF CELINA APPROVING THE ANNUAL UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL[S] FOR THE LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH TEXAS LOCAL GOVERNMENT CODE §372.013, AS AMENDED; CONTAINING A CUMMULATIVE CLAUSE; CONTAINING A SAVINGS AND SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on March 10, 2008, the City Council of the City of Celina, Texas (the “City”) approved Resolution No. 2008-06R establishing the Lakes at Mustang Ranch Public Improvement District (the “PID”) in accordance with the provisions of Chapter 372 of the Texas Local Government Code (the “Public Improvement District Assessment Act” or “the PID Act”); and

WHEREAS, the City has heretofore levied assessments against property within Phase #1 of the PID, pursuant to Ordinance No. 2015-02 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #1, dated as of January 13, 2015, (the “Service and Assessment Plan and Phase #1 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within the Phases #2-9 Major Improvement Area of the PID, pursuant to Ordinance No. 2015-03 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to the Phases #2-9 Major Improvement Area, dated as of January 13, 2015 (the “Service and Assessment Plan and Phases #2-9 Major Improvement Area Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #2 of the PID, pursuant to and ordinance that also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #2, dated as of December 13, 2016 (the “Updated Service and Assessment Plan and Phase #2 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #3 of the PID, pursuant to Ordinance No. 2019-51 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #3, dated as of December 10, 2019 (the “Updated Service and Assessment Plan and Phase #3 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #4 of the PID, pursuant to Ordinance No. 2020-50 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #4, dated as of July 14, 2020 (the “Updated Service and Assessment Plan and Phase #4 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #5 of the PID, pursuant to Ordinance NO. 2021-48 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #5, dated as of June 8, 2021 (the “Updated Service and Assessment Plan and Phase #5 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #6 of the PID, pursuant to Ordinance No. 2022-68 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #6, dated as of June 14, 2022 (the “Updated Service and Assessment Plan and Phase #6 Assessment Roll”); and

WHEREAS, the City has also heretofore levied assessments against property within Phase #7 of the PID, pursuant to Ordinance No. 2023-12 which ordinance also approved the Lakes at Mustang Ranch Public Improvement District Service and Assessment Plan and Assessment Roll related to Phase #7, dated as of February 14, 2023 (the “Updated Service and Assessment Plan and Phase #7 Assessment Roll”); [and, together with the Service and Assessment Plan and Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, and Phase #6 Assessment Rolls, the “Updated Service and Assessment Plan and Assessment Rolls”]; and

WHEREAS, the Updated Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act (the “Annual Service Plan Update”); and

WHEREAS, the Annual Service Plan Update, attached hereto as Exhibit A, including the Phase #1, Phases #2-9 Major Improvement Area, Phase #2, Phase #3, Phase #4, Phase #5, Phase #6, and Phase #7 Assessment Rolls (the “Assessment Rolls”) attached thereto, update the Updated Service and Assessment Plan and Assessment Rolls to reflect prepayments, property divisions and changes to the budget allocation for the PID that occur during the year, if any; and

WHEREAS, the City Council desires and finds it to be in the public interest to adopt this Ordinance approving and adopting the Annual Service Plan Update and the updated Assessment Rolls attached thereto, in compliance with the PID Act.

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

SECTION 1. All matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2. The Lakes at Mustang Ranch Public Improvement District Annual Service Plan Update, attached hereto as Exhibit A and incorporated herein by reference, inclusive of the updated Assessment Rolls contained therein and made a part thereof, are hereby accepted and approved.

SECTION 3. The provisions of this ordinance are to be cumulative of all other ordinances or parts of ordinances governing or regulating the same subject matter as that covered herein; provided,

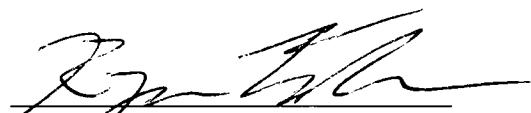
however, that all prior ordinances or parts of ordinances inconsistent with or in conflict with any of the provisions of this ordinance are hereby expressly repealed to the extent of any such inconsistency or conflict.

SECTION 4. Should any sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the Ordinance as a whole.

SECTION 5. This Ordinance shall take effect immediately after its passage and the publication of the caption, as the law and charter in such case provide. The City Secretary shall cause this Ordinance to 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.

DULY PASSED BY THE CITY COUNCIL OF THE CITY OF CELINA, TEXAS, ON THE 8TH OF AUGUST 2023.

APPROVED:



Ryan Tubbs, Mayor

ATTEST:



Lauren Vaughn, City Secretary



**LAKES AT MUSTANG RANCH
PUBLIC IMPROVEMENT DISTRICT**

CITY OF CELINA, TEXAS

**ANNUAL SERVICE PLAN UPDATE
(ASSESSMENT YEAR 9/1/23 - 8/31/24)**

**AS APPROVED BY CITY COUNCIL:
AUGUST 8, 2023**

PREPARED BY:

MUNICAP, INC.
— PUBLIC FINANCE —

LAKES AT MUSTANG RANCH PUBLIC IMPROVEMENT DISTRICT

ANNUAL SERVICE PLAN UPDATE (ASSESSMENT YEAR 9/1/23 – 8/31/24)

TABLE OF CONTENTS

I. INTRODUCTION	1
II. UPDATE OF THE SERVICE PLAN	3
A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS.....	3
B. FIVE YEAR SERVICE PLAN.....	15
C. ANNUAL BUDGET – PHASE #1	15
D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1.....	18
E. ANNUAL BUDGET – PHASES #2-9.....	19
F. ANNUAL INSTALLMENT PER UNIT - PHASES #2-9	22
G. ANNUAL BUDGET – PHASE #2	22
H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2.....	24
I. ANNUAL BUDGET – PHASE #3	25
J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3.....	27
K. ANNUAL BUDGET – PHASE #4	28
L. ANNUAL INSTALLMENTS PER UNIT - PHASE #4.....	30
M. ANNUAL BUDGET – PHASE #5	31
N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5.....	33
O. ANNUAL BUDGET – PHASE #6	34
P. ANNUAL INSTALLMENTS PER UNIT - PHASE #6.....	36
Q. ANNUAL BUDGET – PHASE #7	37
R. BOND REDEMPTION RELATED UPDATES.....	37
III. UPDATE OF THE ASSESSMENT PLAN.....	39
IV. UPDATE OF THE ASSESSMENT ROLL	40
A. PARCEL UPDATES.....	40
B. PREPAYMENT OF ASSESSMENTS.....	41
APPENDIX A - PID MAP	
APPENDIX B - PREPAID PARCELS	
APPENDIX C - PHASE #1 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX D-1 - PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION	
APPENDIX D-2 - PHASES #2-9 MAJOR IMPROVEMENT AREA ANNUAL INSTALLMENT PER UNIT	
APPENDIX D-3 - PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX E - PHASE #2 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX F - PHASE #3 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX G - PHASE #4 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX H - PHASE #5 ASSESSMENT ROLL SUMMARY - 2023-24	
APPENDIX I - PHASE #6 ASSESSMENT ROLL SUMMARY - 2023-24	

APPENDIX J - PHASE #7 ASSESSMENT ROLL

APPENDIX K - PHASE #6 SUBDIVISION ALLOCATION

APPENDIX L - PID ASSESSMENT NOTICE

I. INTRODUCTION

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

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

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

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

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

Pursuant to the PID Act, the Amended and Restated 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 Amended and Restated Service and Assessment Plan for 2023-24 (the “Annual Service Plan Update”).

The City also adopted an assessment roll for Phase #1 of the PID (the “Phase #1 Assessment Roll”) identifying the Assessments on each Parcel of Phase #1 Assessed Property and assessment rolls for Phase #2 (the “Phase #2 Assessment Roll”), Phase #3 (the “Phase #3 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #4 (the “Phase #4 Assessment Roll”), Phase #5 (the “Phase #5 Assessment Roll”), Phase #6 (the “Phase #6 Assessment Roll”), and Phase #7 (the “Phase #7 Assessment Roll”) based on the method of assessment identified in the Amended and Restated Service and Assessment Plan. This Annual Service Plan Update also updates the Phase #1 Assessment Roll, the Phases #2-9 Assessment Roll, the Phase #2 Assessment Roll, the Phase #3 Assessment Roll, the Phase #4 Assessment Roll, the Phase #5 Assessment Roll, and the Phase #6 Assessment roll for 2023-24.

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

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

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

Capitalized terms not defined herein shall have the meanings assigned to such terms in the Amended and Restated Service and Assessment Plan.

II. UPDATE OF THE SERVICE PLAN

A. UPDATED SOURCES AND USES FOR PUBLIC IMPROVEMENTS

Phase #1 Improvements Sources and Uses

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

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

(The remainder of this page is intentionally left blank)

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

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

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

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

Phase #1 Cost Variances

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

Phases #2-9 Improvements Sources and Uses

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

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

(The remainder of this page is intentionally left blank)

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

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

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

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

Phases #2-9 Major Improvement Cost Variances

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

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

Phase #2 Improvements Sources and Uses

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

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

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

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

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

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

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

Phase #2 Cost Variances

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

Phase #3 Improvements Sources and Uses

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

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

(The remainder of this page is intentionally left blank)

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

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

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

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

Phase #3 Cost Variances

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

Phase #4 Improvements Sources and Uses

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

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

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

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

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

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

Phase #4 Cost Variances

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

Phase #5 Improvements Sources and Uses

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

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

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

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

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

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

Phase #5 Cost Variances

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

Phase #6 Improvements Sources and Uses

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

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

(The remainder of this page is intentionally left blank)

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

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

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

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

Phase #6 Cost Variances

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

Phase #7 Improvements Sources and Uses

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

Table II-A-8 below summarizes the updated sources and uses of funds required to construct the Phase #7 Improvements and the Phase #7 portion of the Additional Major Improvements. According to the Developer's Quarterly Improvement Implementation Report for Phases #2-9 dated as of June 30, 2023, the Phase #6 Improvements were completed and accepted by the City on June 15, 2023.

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

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

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

Phase #7 Cost Variances

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

B. FIVE YEAR SERVICE PLAN

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

Table II-B-1
Projected Annual Installments

Projected Annual Installments										
Assessment Year ending 09/01 ¹	Phase #1	Phases #2-9		Phase #2	Phase #3	Phase #4	Phase #5	Phase #6	Phase #7	CCMI
2015-2023	\$5,280,165	\$11,126,086	\$2,594,497	\$939,143	\$29,867	\$212,764	\$0	\$0	\$263,371	
2024	\$586,923	\$1,327,445	\$376,925	\$267,343	\$15,108	\$206,946	\$555,356	\$0	\$0	
2025	\$584,392	\$1,350,961	\$379,517	\$272,520	\$15,058	\$213,291	\$563,900	\$736,159	\$0	
2026	\$586,416	\$1,353,255	\$382,906	\$219,656	\$15,008	\$213,555	\$564,629	\$737,072	\$0	
2027	\$587,780	\$1,360,489	\$380,773	\$221,876	\$11,097	\$213,818	\$565,373	\$738,006	\$0	
2028	\$588,484	\$1,359,214	\$383,412	\$223,882	\$11,031	\$184,932	\$566,135	\$738,959	\$0	
2029	\$588,529	\$1,379,815	\$381,528	\$221,675	\$11,965	\$185,091	\$473,027	\$739,934	\$0	
Total	\$8,802,689	\$19,257,264	\$4,879,558	\$2,366,096	\$109,134	\$1,430,398	\$3,288,420	\$3,690,130	\$263,371	

1 – Assessment years ending 2015 through 2024 reflect actual Annual Installments and are net of applicable reserve fund income, CCMI credits, administrative expense credits and capitalized interest. Assessment years 2025 through 2029 reflect projected Annual Installments and are subject to change.

C. ANNUAL BUDGET – PHASE #1**Phase #1 - Annual Installments**

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Phase #1 Bonds of which seventeen (17) Annual Installments remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment shall bear interest at the rate on the Phase #1 Refunding Bonds commencing with the issuance of the Phase #1 Refunding Bonds. The effective interest rate on the Phase #1 Refunding Bonds is 3.21 percent for 2023-24. Pursuant to Section 372.018 of the PID Act, the interest rate for that Assessment may not exceed a rate that is one-half of one percent higher than the actual interest rate paid on the debt. Accordingly, the effective interest rate on the Phase #1 Refunding Bonds (3.21 percent) plus an additional interest of one-half of one percent are used to calculate the interest on the Assessments. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24, and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated 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 Phase #1 Refunding Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the additional interest reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phase #1 Annual Installments to be collected for 2023-24

The budget for Phase #1 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-C-1 below.

Table II-C-1
Budget for the Phase #1 Annual Installments
to be Collected for 2023-24

	Phase #1
	Refunding Bonds
Interest payment on March 1, 2024	\$110,405
Interest payment on September 1, 2024	\$110,405
Principal payment on September 1, 2024	\$295,000
<i>Subtotal debt service on bonds</i>	<i>\$515,809</i>
Excess Interest for Additional Interest Reserves	\$34,394
Administrative Expenses	\$36,720
<i>Subtotal Expenses</i>	<i>\$586,923</i>
Available Reserve Fund Income	\$0
Available Administrative Expense Account	\$0
Available Capitalized Interest	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$586,923

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phase #1 Refunding Bonds include interest due on March 1, 2024 in the amount of \$110,405 and on September 1, 2024 in the amount of \$110,405, which equal interest on the outstanding Phase #1 Refunding Bonds' Assessment balance of \$6,878,738 for six months each at an effective interest rate of 3.21 percent. Annual Installments to be collected include a principal amount of \$295,000 due on September 1, 2024. As a result, total Annual Installment to be collected for principal and interest for the Phase #1 Refunding Bonds in 2023-24 is equal to \$515,809.

Administrative Expenses

Administrative expenses include the City, Administrator, Trustee, auditor, and contingency fees. As shown in Table II-C-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$36,720.

Table II-C-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$24,000
Trustee	\$2,750
Auditor	\$2,000
Contingency	\$1,970
Total	\$36,720

Excess Interest for Additional Interest Reserve

Annual Installments to be collected for excess interest for additional interest reserves in the amount of \$34,394, which equals 0.5 percent interest on the outstanding Phase #1 Assessments balance of \$6,878,738.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phase #1 Reserve Fund was \$137,149, which includes the Bond Reserve Requirement of \$133,809 and investment income of \$3,340. As a result, there is not a significant excess balance to give a credit to reduce the Phase #1 2023-24 Annual Installment.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$34,897. Approximately \$34,897 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, there are no funds available in the Administrative Expense Fund to reduce the Phase #1 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund has been fully expended. As a result, there is no credit to reduce the Phase #1 2023-24 Annual Installment.

D. ANNUAL INSTALLMENTS PER UNIT - PHASE #1

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

According to the Service and Assessment Plan, 338 units representing 210.80 total Equivalent Units were built within Phase #1 of the PID. As of May 31, 2023, five units have prepaid their Assessment in full resulting in 3.61 Equivalent Units being paid off. As a result, 333 units representing 207.19 total Equivalent Units will be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of the Annual Installment to be collected from each Equivalent Unit will be \$2,655.55 (i.e., $(\$515,809 + \$34,394) \div 207.19 = \$2,655.55$). The Administrative Expenses to be collected from each Equivalent Unit will be \$177.23 (i.e., $\$36,720 \div 207.19 = \177.23). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #1 will be \$2,832.78 (i.e., $\$2,655.55 + \$177.23 = \$2,832.78$). The Annual Installment to be collected from each Parcel within Phase #1 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,832.78 by the total estimated Equivalent Units for each Parcel in Phase #1.

The Annual Installment due to be collected from each Land Use Class in Phase #1 for 2023-24 is shown in Table II-D-1 on the following page.

(The remainder of this page is intentionally left blank)

Table II-D-1
Annual Installment Per Unit – Phase #1

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,832.78	1.00	\$2,832.78
Lot Type 3 (86 Ft Lot)	\$2,832.78	0.83	\$2,351.20
Lot Type 4 (74 Ft Lot)	\$2,832.78	0.72	\$2,039.60
Lot Type 5 (60 Ft Lot)	\$2,832.78	0.58	\$1,643.01
Lot Type 6 (50 Ft Lot)	\$2,832.78	0.48	\$1,359.73

The list of Parcels within Phase #1 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix C.

E. ANNUAL BUDGET – PHASES #2-9

Phases #2-9 - Annual Installments

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in thirty Annual Installments of principal and interest beginning with the tax year following the issuance of the Bonds and/or execution of the Phases #2-9 Reimbursement Agreement, of which seventeen (17) remain outstanding.

Pursuant to the Amended and Restated Service and Assessment Plan, each Assessment bears interest at the rate on the Phases #2-9 Major Improvement Bonds plus 0.5 percent as described below commencing with the issuance of the Phases #2-9 Major Improvement Bonds. The effective interest rate on the Phases #2-9 Major Improvement Bonds is 6.16 percent. Pursuant to Section 372.018 of the PID Act, the interest rate for the portion of the Assessment related to the Phases #2-9 Bonds 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 Phases #2-9 Bonds (6.16 percent) plus an additional interest of one-half of one percent (0.5 percent) are used to calculate the interest on the Assessments levied on the Assessed Property within Phases #2-9 for the Major Improvements. These payments, the “Annual Installments” of the Assessments, shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under an applicable Bond Ordinance, such as capitalized interest, interest earnings on any account balances, the City Contributed Grant Amount and by any other funds available to the PID.

Annual Budget for the Repayment of Indebtedness

Debt service will be paid on the Phases #2-9 Bonds from the collection of the Annual Installments. In addition, Administrative Expenses are to be collected with the Annual Installments to pay expenses related to the collection of the Annual Installments. The additional interest collected with the Annual Installments will be used to pay the prepayment reserve and delinquency reserve amounts as described in the Amended and Restated Service and Assessment Plan and applicable Trust Indenture.

Phases #2-9 Annual Installments to be collected for 2023-24

The budget for Phases #2-9 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-E-1 below.

Table II-E-1
Budget for the Phases #2-9 Annual Installments
to be Collected for 2023-24

	Phase #2-9 Bonds	Phase #2-9 Reimbursement Agreement	Total
Interest payment on March 1, 2024	\$315,461	\$92,042	\$407,502
Interest payment on September 1, 2024	\$315,461	\$92,042	\$407,502
Principal payment on September 1, 2024	\$360,000	\$95,000	\$455,000
<i>Subtotal debt service on bonds</i>	<i>\$990,921</i>	<i>\$279,084</i>	<i>\$1,270,005</i>
Excess Interest for Prepayment and Delinquency Reserves	\$51,221	\$0	\$51,221
Administrative Expenses	\$29,780	\$8,322	\$38,102
<i>Subtotal Expenses</i>	<i>\$1,071,922</i>	<i>\$287,406</i>	<i>\$1,359,328</i>
Available Reserve Fund Income	(\$31,883)	\$0	(\$31,883)
Available Administrative Expense Account	\$0	\$0	\$0
Available Capitalized Interest	\$0	\$0	\$0
<i>Subtotal funds available</i>	<i>(\$31,883)</i>	<i>\$0</i>	<i>(\$31,883)</i>
Annual Installments	\$1,040,039	\$287,406	\$1,327,445

Debt Service Payments

Annual Installments to be collected for principal and interest on the Phases #2-9 Bonds include interest due on March 1, 2024 in the amount of \$315,461 and on September 1, 2024 in the amount of \$315,461, which equal interest on the outstanding Phases #2-9 Bond Assessment balance of \$10,244,160 for six months each at an effective interest rate of 6.16 percent. Annual Installments to be collected include a principal amount of \$360,000 due on September 1, 2024. As a result, the total Annual Installment to be collected for principal and interest for the Phases #2-9 Bonds in 2023-24 is equal to \$990,921.

Annual Installments to be collected for principal and interest on the Phases #2-9 Reimbursement Agreement include interest due on March 1, 2024 in the amount of \$92,042 and September 1, 2024 in the amount of \$92,042, which equal interest on the outstanding Assessments balance of \$2,862,890 for six months each at an effective interest rate of 6.43 percent. Annual Installments to be collected include a principal amount of \$95,000 due on September 1, 2024. The total Annual Installment to be collected for principal and interest for the Phases #2-9 Reimbursement Agreement in 2023-24 is equal to \$279,084.

Administrative Expenses

Administrative expenses include the City, Trustee, Administrator, auditor, and contingency fees. As shown in Table II-E-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$38,102.

Table II-E-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$25,000
Trustee	\$3,300
Auditor	\$2,000
Contingency	\$1,802
Total	\$38,102

Excess Interest for Prepayment and Delinquency Reserve

Annual Installments to be collected for excess interest for prepayment and delinquency reserves in the amount of \$51,221, which equals 0.5 percent interest on the outstanding Phases #2-9 Bond Assessments balance of \$10,244,160.

Available Reserve Fund Income

As of May 31, 2023, the balance in the Phases #2-9 Reserve Fund was \$1,041,405, which includes the Bond Reserve Requirement of \$1,009,522 and an excess balance of \$31,883. Pursuant to Section 6.7(d) of the Phases #2-9 Major Improvement Bond Trust Indenture the excess balance of \$31,883 should be transferred to the Phases #2-9 Major Improvement Principal & Interest Account and used to pay interest on the Phases #2-9 Major Improvement Bonds on the next interest payment date. As a result, \$31,883 is available to pay a portion of the Phases #2-9 Major Improvement Bonds debt service.

Available Administrative Expense Account

As of May 31, 2023, the balance in the Administrative Expense Fund was \$129,968. The balance is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phases #2-9 2023-24 Annual Installment.

Available Capitalized Interest Account

As of May 31, 2023, the Trustee reported that the Capitalized Interest Fund been fully expended. As a result, there is no credit to reduce the Phases #2-9 2023-24 Annual Installment.

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

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phases #2-9 Bonds and Phases #2-9 Reimbursement Agreement, to fund the Prepayment Reserve and Delinquency Reserve described in the Amended and Restated Service and Assessment Plan, and to cover Administrative Expenses of Phases #2-9.

According to the Amended & Restated Service and Assessment Plan, the Phases #2-5 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2021 revised Equivalent Units and the Phases #6-9 portion of the Phases #2-9 Major Improvement Assessment are allocated using the 2022 revised equivalent units. See Appendix D-1 of this report for a breakdown of the 2023-24 budget and allocated assessment as of September 1, 2023.

The Annual Installment to be collected from each Parcel within Phases #2-9 is calculated by multiplying the Annual Installment for each Equivalent Unit by the total estimated Equivalent Units for each Parcel in Phases #2-9. See Appendix D-2 of this report for the Annual Installment per equivalent Unit and the Annual Installment to be collected from each Land Use Class in Phases #2-9 for 2023-24.

The list of Parcels within Phases #2-9 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix D-3.

G. ANNUAL BUDGET – PHASE #2

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #2 plat of which twenty-one (21) Annual Installments remain outstanding.

Each Assessment for the Phase #2 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #2 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #2 Improvements. is 5.87 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated 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 Phase #2 Improvements and any accrued interest thereon (the “Phase #2 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #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.

Phase #2 Annual Installments to be collected for 2023-24

The budget for Phase #2 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-G-1 below.

Table II-G-1
Budget for the Phase #2 Annual Installments
to be Collected for 2023-24

	Phase #2 Reimbursement Agreement
Interest due on Phase #2 Reimbursement Amount	\$258,166
Phase #2 Assessments due	\$97,000
<i>Subtotal debt service</i>	<i>\$355,166</i>
Administrative Expenses	\$21,759
<i>Subtotal Expenses</i>	<i>\$376,925</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$376,925

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$258,166, which equal interest on the outstanding Assessments balance of \$4,398,056 for one year and an effective interest rate of 5.87 percent. Annual Installments to be collected include a principal amount of \$97,000. As a result, total Annual Installments to be collected for Phase #2 for principal and interest in 2023-24 is estimated to be equal to \$355,166.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-G-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$21,759.

Table II-G-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Contingency	\$1,759
Total	\$21,759

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #2 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #2 2023-24 Annual Installment.

H. ANNUAL INSTALLMENTS PER UNIT - PHASE #2

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #2 Reimbursement Agreement and to cover Administrative Expenses of Phase #2.

According to the Developer, 360 units representing 214.67 total Equivalent Units were estimated to be built within Phase #2 of the PID. As of May 31, 2023, thirty-six units have prepaid their assessment in full resulting in 24.75 Equivalent Units being paid off. As a result, there are 189.92 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will

be \$1,870.08 (i.e., $\$355,166 \div 189.92 = \$1,870.08$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$114.57 (i.e., $\$21,759 \div 189.92 = \114.57). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #2 will be \$1,984.65 (i.e., $\$1,870.08 + \$114.57 = \$1,984.65$). The Annual Installment to be collected from each Parcel within Phase #2 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$1,984.65 by the total estimated Equivalent Units for each Parcel in Phase #2.

The Annual Installment due to be collected from each Land Use Class in Phase #2 for 2023-24 is shown in Table II-H-1 below.

Table II-H-1
Annual Installment Per Unit – Phase #2

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,984.65	0.88	\$1,746.49
Lot Type 3 (86 Ft Lot)	\$1,984.65	0.83	\$1,647.26
Lot Type 4 (74 Ft Lot)	\$1,984.65	0.72	\$1,428.95
Lot Type 5 (60 Ft Lot)	\$1,984.65	0.58	\$1,151.10
Lot Type 6 (50 Ft Lot)	\$1,984.65	0.48	\$952.63

The list of Parcels within Phase #2 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix E.

I. ANNUAL BUDGET – PHASE #3

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-five Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #3 plat of which twenty-three (23) Annual Installments remain outstanding.

Each Assessment for the Phase #3 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #3 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Phase #3 Reimbursement Agreement is 8.33 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under

applicable documents including the Amended and Restated 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 Phase #3 Improvements and any accrued interest thereon (the “Phase #3 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #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.

Phase #3 Annual Installments to be collected for 2023-24

The budget for Phase #3 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-I-1 below.

Table II-I-1
Budget for the Phase #3 Annual Installments
to be Collected for 2023-24

	Phase #3 Reimbursement Agreement
Interest due on Phase #3 Reimbursement Amount	\$242,305
Phase #3 Assessments due	\$4,000
<i>Subtotal debt service</i>	<i>\$246,305</i>
Administrative Expenses	\$21,037
<i>Subtotal Expenses</i>	<i>\$267,343</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$267,343

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$242,305, which equal interest on the outstanding Assessments balance of \$2,908,829 for one year and an effective interest rate of 8.33 percent. Annual Installments to be collected include a principal amount of \$4,000. As a result, total Annual Installments to be collected for Phase #3 for principal and interest in 2023-24 is estimated to be equal to \$246,305.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-I-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$21,037.

Table II-I-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$14,000
Contingency	\$1,037
Total	\$21,037

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #3 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #3 2023-24 Annual Installment.

J. ANNUAL INSTALLMENTS PER UNIT - PHASE #3

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

According to the Developer, 195 units representing 131.67 total Equivalent Units are estimated to be built within Phase #3 of the PID. As of May 31, 2023, thirty-eight units representing 26.77 Equivalent Units have prepaid their Assessment in full. As a result, there are 104.90 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,348.00 (i.e., $\$246,305 \div 104.90 = \$2,348.00$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$200.55 (i.e., $\$21,037 \div 104.90 = \200.55). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #3 will be \$2,548.55 (i.e., $\$2,348.00 + \$200.55 = \$2,548.55$). The Annual Installment to be collected from each Parcel within Phase #3 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,548.55 by the total estimated Equivalent Units for each Parcel in Phase #3.

The Annual Installment due to be collected from each Land Use Class in Phase #3 for 2023-24 is shown in Table II-J-1 on the following page.

Table II-J-1
Annual Installment Per Unit – Phase #3

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,548.55	0.83	\$2,115.30
Lot Type 4 (74 Ft Lot)	\$2,548.55	0.72	\$1,834.96
Lot Type 5 (60 Ft Lot)	\$2,548.55	0.58	\$1,478.16

The list of Parcels within Phase #3 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix F.

K. ANNUAL BUDGET – PHASE #4

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #4 plat of which twenty-four (24) Annual Installments remain outstanding.

Each Assessment for the Phase #4 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #4 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #4 Improvements is 7.61 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated 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 Phase #4 Improvements and any accrued interest thereon (the “Phase #4 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #4 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.

Phase #4 Annual Installments to be collected for 2023-24

The budget for Phase #4 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-K-1 below.

Table II-K-1
**Budget for the Phase #4 Annual Installments
to be Collected for 2023-24**

	Phase #4 Reimbursement Agreement
Interest due on Phase #4 Reimbursement Amount	\$12,557
Phase #4 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$13,557</i>
Administrative Expenses	\$1,551
<i>Subtotal Expenses</i>	<i>\$15,108</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$15,108

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$12,557, which equal interest on the outstanding Assessments balance of \$165,000 for one year and an effective interest rate of 7.61 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #4 for principal and interest in 2023-24 is estimated to be equal to \$13,557.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-K-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$1,551.

Table II-K-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$250
Administrator	\$1,000
Contingency	\$301
Total	\$1,551

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #4 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #4 2023-24 Annual Installment.

L. ANNUAL INSTALLMENTS PER UNIT - PHASE #4

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #4 Reimbursement Agreement and to cover Administrative Expenses of Phase #4.

According to the Developer, nine units representing 5.94 total Equivalent Units are estimated to be built within Phase #4 of the PID. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,282.24 (i.e., $\$13,557 \div 5.94 = \$2,282.24$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$261.18 (i.e., $\$1,551 \div 5.94 = \261.18). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #4 will be \$2,543.42 (i.e., $\$2,282.24 + \$261.18 = \$2,543.42$). The Annual Installment to be collected from each Parcel within Phase #4 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,543.42 by the total estimated Equivalent Units for each Parcel in Phase #4.

The Annual Installment due to be collected from each Land Use Class in Phase #4 for 2023-24 is shown in Table II-L-1 below.

Table II-L-1
Annual Installment Per Unit – Phase #4

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,543.42	0.83	\$2,111.04
Lot Type 4 (74 Ft Lot)	\$2,543.42	0.72	\$1,831.26
Lot Type 5 (60 Ft Lot)	\$2,543.42	0.58	\$1,475.19
Lot Type 6 (50 Ft Lot)	\$2,543.42	0.48	\$1,220.84

The list of Parcels within Phase #4 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix G.

M. ANNUAL BUDGET – PHASE #5

The Assessment imposed on any Parcel may be paid in full at any time. If not paid in full, the Assessment shall be payable in twenty-six Annual Installments of principal and interest beginning with the tax year following the recording of the Phase #5 plat of which twenty-five (25) Annual Installments remain outstanding.

Each Assessment for the Phase #5 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #5 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #5 Improvements is 7.64 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated 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 Phase #5 Improvements and any accrued interest thereon (the “Phase #5 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #5 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.

Phase #5 Annual Installments to be collected for 2023-24

The budget for Phase #5 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-M-1 on the following page.

(The remainder of this page is intentionally left blank)

Table II-M-1
Budget for the Phase #5 Annual Installments
to be Collected for 2023-24

	Phase #5 Reimbursement Agreement
Interest due on Phase #5 Reimbursement Amount	\$185,606
Phase #5 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$186,606</i>
Administrative Expenses	\$20,340
<i>Subtotal Expenses</i>	<i>\$206,946</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$206,946

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$185,606, which equal interest on the outstanding Assessments balance of \$2,429,400 for one year and an effective interest rate of 7.64 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #5 for principal and interest in 2023-24 is estimated to be equal to \$186,606.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-M-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$20,340.

Table II-M-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$13,000
Contingency	\$1,340
Total	\$20,340

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #5 is anticipated to be used for the payment of current year administrative expenses through January 31, 2024. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #5 2023-24 Annual Installment.

N. ANNUAL INSTALLMENTS PER UNIT - PHASE #5

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #5 Reimbursement Agreement and to cover Administrative Expenses of Phase #5.

According to the Developer, 96 units representing 72.84 total Equivalent Units are estimated to be built within Phase #5 of the PID. As of May 31, 2023, three units representing 2.31 Equivalent Units have prepaid their Assessment in full. As a result, there are 70.53 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$2,645.77 (i.e., $\$186,606 \div 70.53 = \$2,645.77$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$288.39 (i.e., $\$20,340 \div 70.53 = \288.39). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #5 will be \$2,934.16 (i.e., $\$2,645.77 + \$288.39 = \$2,934.16$). The Annual Installment to be collected from each Parcel within Phase #5 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$2,934.16 by the total estimated Equivalent Units for each Parcel in Phase #5.

The Annual Installment due to be collected from each Land Use Class in Phase #5 for 2023-24 is shown in Table II-N-1 below.

Table II-N-1
Annual Installment Per Unit – Phase #5

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$2,934.16	0.83	\$2,435.35
Lot Type 7 (65 Ft Lot)	\$2,934.16	0.65	\$1,907.20

The list of Parcels within Phase #5 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix H.

O. ANNUAL BUDGET – PHASE #6

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

According to section (B)(i) stated above, the conditions will be satisfied as of September 1, 2023 and collection of Annual Installments from the Parcels within Phase #6 will be due no later than January 31, 2024. The Annual Installments related to the Phase #6 Improvements shall be billed by the City in 2023 and will be delinquent on February 1, 2024.

Each Assessment for the Phase #6 Improvements bears interest at the rate on the Reimbursement Agreement for Phase #6 Improvements as described in the Amended and Restated Service and Assessment Plan. The effective interest rate on the Reimbursement Agreement for Phase #6 Improvements is 8.75 percent for 2023-24.

Pursuant to the Amended and Restated Service and Assessment Plan, the Annual Service Plan Update shall show the remaining balance of the Assessments, the Annual Installment due for 2023-24 and the Administrative Expenses to be collected from each Parcel. Administrative Expenses shall be allocated to each Parcel pro rata based upon the amount the Annual Installment on a Parcel bears to the total amount of Annual Installments in the PID as a whole that are payable at the time of such allocation. Each Annual Installment shall be reduced by any credits applied under applicable documents including the Amended and Restated 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 Phase #6 Improvements and any accrued interest thereon (the “Phase #6 Reimbursement Amount”) from the collection of the Annual Installments in accordance with the Phase #6 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.

Phase #6 Annual Installments to be collected for 2023-24

The budget for Phase #6 of the PID will be paid from the collection of Annual Installments collected for 2023-24 as shown by Table II-O-1 on the following page.

Table II-O-1
Budget for the Phase #6 Annual Installments
to be Collected for 2023-24

	Phase #6 Reimbursement Agreement
Interest due on Phase #6 Reimbursement Amount	\$517,356
Phase #6 Assessments due	\$1,000
<i>Subtotal debt service</i>	<i>\$518,356</i>
Administrative Expenses	\$37,000
<i>Subtotal Expenses</i>	<i>\$555,356</i>
Available Administrative Expense Account	\$0
<i>Subtotal funds available</i>	<i>\$0</i>
Annual Installments	\$555,356

Debt Service Payments

Annual Installments to be collected for principal and interest include interest due for 2023-24 in the amount of \$517,356, which equal interest on the outstanding Assessments balance of \$5,912,643 for one year and an effective interest rate of 8.75 percent. Annual Installments to be collected include a principal amount of \$1,000. As a result, total Annual Installments to be collected for Phase #6 for principal and interest in 2023-24 is estimated to be equal to \$518,356.

Administrative Expenses

Administrative expenses include the City, Administrator, and contingency fees. As shown in Table II-O-2 below, the total administrative expenses to be collected for 2023-24 are estimated to be \$37,000.

Table II-O-2
Administrative Budget Breakdown

Description	2023-24 Estimated Budget
City	\$6,000
Administrator	\$28,000
Contingency	\$3,000
Total	\$37,000

Available Administrative Expense Account

The balance in the Administrative Expense Account for Phase #6 is anticipated to be used for the payment of current year administrative expenses through January 31, 2023. As a result, funds are not anticipated to be available in the Administrative Expense Fund to reduce the Phase #6 2023-24 Annual Installment.

P. ANNUAL INSTALLMENTS PER UNIT - PHASE #6

According to the Amended and Restated Service and Assessment Plan, the Annual Installments shall be collected in an amount sufficient to pay principal and interest on the Phase #6 Reimbursement Agreement and to cover Administrative Expenses of Phase #6.

According to the Developer, 257 units representing 83.22 total Equivalent Units are estimated to be built within Phase #6 of the PID. As of May 31, 2023, two units representing 0.77 Equivalent Units have prepaid their Assessment in full. As a result, there are 82.45 Equivalent Units expected to be billed for the 2023-24 Annual Installment. Accordingly, the principal and interest portion of Annual Installment to be collected from each Equivalent Unit will be \$6,286.92 (i.e., $\$518,356 \div 82.45 = \$6,286.92$) and the Administrative Expenses to be collected from each Equivalent Unit will be \$448.76 (i.e., $\$37,000 \div 82.45 = \448.76). As a result, the total Annual Installment to be collected from each Equivalent Unit within Phase #6 will be \$6,735.68 (i.e., $\$6,286.92 + \$448.76 = \$6,735.68$). The Annual Installment to be collected from each Parcel within Phase #6 is calculated by multiplying the Annual Installment for each Equivalent Unit of \$6,735.68 by the total estimated Equivalent Units for each Parcel in Phase #6.

The Annual Installment due to be collected from each Land Use Class in Phase #6 for 2023-24 is shown in Table II-P-1 below.

Table II-P-1
Annual Installment Per Unit – Phase #6

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$6,735.68	0.43	\$2,896.34
Lot Type 5 (60 Ft Lot)	\$6,735.68	0.34	\$2,290.13
Lot Type 6 (50 Ft Lot)	\$6,735.68	0.29	\$1,953.35
Lot Type 8 (40 Ft Lot)	\$6,735.68	0.24	\$1,616.56

The list of Parcels within Phase #6 of the PID, the corresponding lot types of the current residential Parcels, the corresponding total Equivalent Units, the total outstanding Assessment, the annual principal and interest, the Administrative Expenses, and the Annual Installment to be collected for 2023-24 are shown in the Assessment Roll Summary attached hereto as Appendix I.

Q. ANNUAL BUDGET – PHASE #7

The Assessment imposed on any Parcel may be paid in full at any time. According to the Amended and Restated Service and Assessment Plan, the collection of the first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall commence upon: (A) satisfaction of the applicable requirements of the Trust Indenture relating to the Phases #2-9 Major Improvement Bonds relating to the issuance of additional obligations, and (B) the earlier of: (i) September 1, 2024, (ii) the issuance of one or more Phase #7 Bonds, or (iii) with tax bills sent the first October occurring after the expiration of two years from the date of the levy of Assessments related to the Phase #7 Projects on the Phase #7 Assessed Property. Such first Annual Installment for a Phase #7 Lot or Phase #7 Parcel shall be due by January 31st of the following calendar year.

As of June 16, 2023, the above conditions have not been met and as a result, Phase #7 Annual Installments will not be collected for the 2023-24 Assessment Year.

R. BOND REDEMPTION RELATED UPDATES

Phase #1 Bonds

The Phase #1 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture relating to the Phase #1 Bonds, the City reserves the right and option to redeem the Phase #1 Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2020**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

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

Phase #1 Refunding Bonds

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

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

Phases #2-9 Bonds

The Phases #2-9 Bonds were issued in January 2015. Pursuant to Section 4.3 of the Trust Indenture, the City reserves the right and option to redeem the Phases #2-3 Major Improvement Bonds before their scheduled maturity dates, in whole or in part, on any interest payment date on or after **September 1, 2022**, such redemption date or dates to be fixed by the City, at the redemption prices and dates shown in the Trust Indenture.

The Administrator has conducted a preliminary evaluation of the current refunding market conditions, recent PID bond refunding transactions, and other relevant factors. Based on this preliminary evaluation, the Administrator believes a refunding of the Phases #2-9 Bonds will be viable in the near future. 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.

(The remainder of this page is intentionally left blank)

III. UPDATE OF THE ASSESSMENT PLAN

The Amended and Restated 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 Amended and Restated Service and Assessment Plan.

City Contributed Major Improvement Assessments

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

(The remainder of this page is intentionally left blank)

IV. UPDATE OF THE ASSESSMENT ROLL

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

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

A cumulative Assessment Roll for Phase #7 is shown in Appendix J. The summary of updated Assessment Rolls is shown in Appendix C, D-3, E, F, G, H, and I of this report. Each Parcel in the PID is identified, along with the Assessment on each Parcel and the Annual Installment to be collected from each Parcel. Assessments are to be reallocated for the subdivision of any Parcels.

A. PARCEL UPDATES

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

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

Where the terms have the following meanings:

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

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

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

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

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

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

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

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

See Appendix K for the Phases #2-9 Assessment and Phase #6 Assessment allocation prior to and after the subdivision of Parcel 263598.

B. PREPAYMENT OF ASSESSMENTS

As of May 31, 2023, five Parcels have prepaid their Phase #1 Assessments in full. According to the Trustee, the extraordinary optional redemptions of the Phase #1 Refunding Bonds that have occurred as a result of prepayment as of June 1, 2023 are shown on Table IV-B-1 below.

Table IV-B-1
Phase #1 Refunding Bonds – Extraordinary Optional Redemptions
As of June 1, 2023

Date Redeemed	Amount Redeemed
7/1/2022	\$26,000
6/1/2023	\$35,000
Total	\$61,000

As of May 31, 2023, thirty-six Parcels for Phase #2 Assessments have been prepaid in full, thirty-eight Parcels for Phase #3 Assessments have been prepaid in full, three Parcels for Phase #5 Assessments have been prepaid in full, and two Parcels for Phase #6 Assessments have been prepaid in full. As a result, seventy-nine Parcels for Phases #2-9 Assessments have been prepaid in full. According to the Trustee, the extraordinary optional redemptions of the Phases #2-9 Major Improvement Bonds that have occurred as a result of prepayment as of June 1, 2023 are shown on Table IV-B-2 on the following page.

Table IV-B-2
Phases #2-9 Major Improvement Bonds – Extraordinary Optional Redemptions
As of June 1, 2023

Date Redeemed	Amount Redeemed
3/1/2021	\$170,000
7/1/2022	\$275,000
6/1/2023	\$245,000
Total	\$690,000

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

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

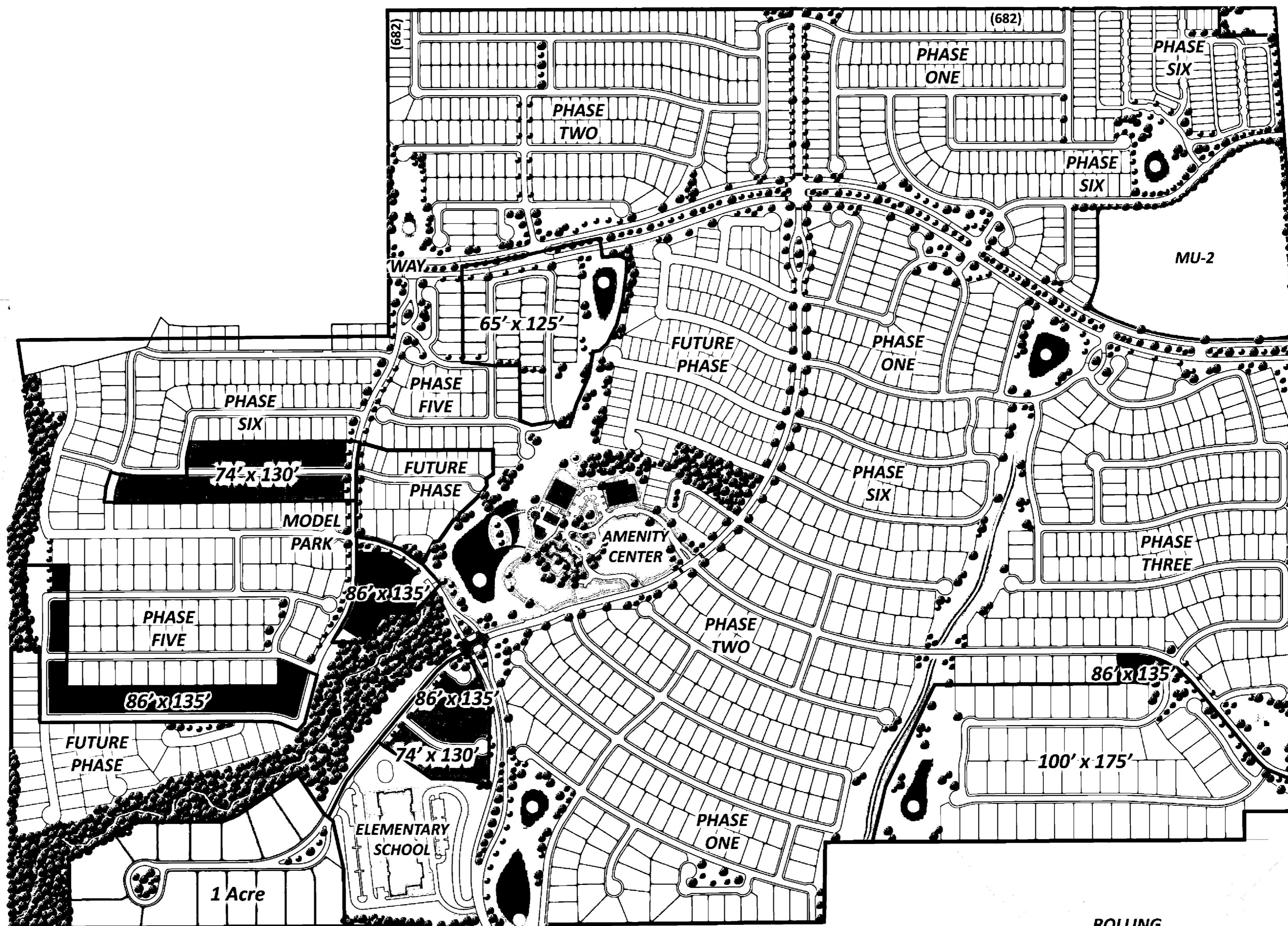
(The remainder of this page is intentionally left blank)

APPENDIX A
PID MAP



MUSTANG LAKES

WELLS ROAD








F.M. ROAD 2478

TWELVE OAKS
PHASE TWO

ROLLING
MEADOW
ESTATES

DEVELOPMENT DATA

PHASE SEVEN (170)

-  31 Lots Total - 65' x 125' Lots
-  39 Lots Total - 74' x 130-135' Lots
-  33 Lots Total - 86' x 135-140' Lots
-  54 Lots Total - 100' x 175-200' Lots
-  14 Lots Total - 1 Acre Lots

EAST FRONTIER PARKWAY

APPENDIX B
PREPAID PARCELS

Appendix B
Prepaid Parcels

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

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment	Assessment	Full/Partial
			Date	Prepaid	
41	2769175	Phase #2	1/2022	\$28,796.02	Full
42	2810124	Phase #3	2/2021	\$32,389.61	Full
43	2810291	Phase #3	5/2021	\$32,389.61	Full
44	2810152	Phase #3	5/2021	\$32,389.61	Full
45	2810129	Phase #3	5/2021	\$32,389.61	Full
46	2810161	Phase #3	5/2021	\$26,091.63	Full
47	2810250	Phase #3	6/2021	\$32,389.61	Full
48	2810229	Phase #3	6/2021	\$26,091.63	Full
49	2810290	Phase #3	9/2021	\$31,965.77	Full
50	2810289	Phase #3	11/2021	\$36,849.43	Full
51	2810238	Phase #3	11/2021	\$31,965.77	Full
52	2810235	Phase #3	11/2021	\$31,965.77	Full
53	2810115	Phase #3	12/2021	\$31,965.77	Full
54	2810236	Phase #3	12/2021	\$31,965.77	Full
55	2810206	Phase #3	1/2022	\$31,965.77	Full
56	2810121	Phase #3	1/2022	\$31,965.77	Full
57	2810253	Phase #3	1/2022	\$31,965.77	Full
58	2810245	Phase #3	1/2022	\$31,965.77	Full
59	2810168	Phase #3	1/2022	\$25,750.21	Full
60	2810224	Phase #3	1/2022	\$25,750.21	Full
61	2810122	Phase #3	4/2022	\$31,965.77	Full
62	2810099	Phase #3	4/2022	\$31,965.77	Full
63	2810254	Phase #3	4/2022	\$31,965.77	Full
64	2810114	Phase #3	4/2022	\$31,965.77	Full
65	2810113	Phase #3	6/2022	\$31,965.77	Full
66	2810098	Phase #3	6/2022	\$31,965.77	Full
67	2810095	Phase #3	6/2022	\$31,965.77	Full
68	2810109	Phase #3	6/2022	\$31,965.77	Full
69	2810105	Phase #3	6/2022	\$31,965.77	Full
70	2810190	Phase #3	6/2022	\$31,965.77	Full
71	2810194	Phase #3	6/2022	\$31,965.77	Full
72	2810108	Phase #3	6/2022	\$31,965.77	Full
73	2810205	Phase #3	6/2022	\$31,965.77	Full
74	2810195	Phase #3	6/2022	\$31,965.77	Full
75	2810202	Phase #3	8/2022	\$31,965.77	Full
76	2810198	Phase #3	8/2022	\$31,965.77	Full
77	2810189	Phase #3	8/2022	\$31,965.77	Full
78	2810164	Phase #3	2/2023	\$25,400.06	Full
79	2810123	Phase #3	4/2023	\$31,531.10	Full
80	2842746	Phase #5	11/2022	\$41,753.58	Full

Appendix B
Prepaid Parcels

Count	Parcel ID	Phase	Prepayment Date	Assessment Prepaid	Full/Partial
81	2842828	Phase #5	2/2023	\$32,698.59	Full
82	2842773	Phase #5	3/2023	\$41,753.58	Full
83	2869024	Phase #6	3/2023	\$41,843.88	Full
84	2869041	Phase #6	5/2022	\$33,085.86	Full

APPENDIX C
PHASE #1 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739841	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2759317	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739853	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739854	1	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740206	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740207	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740208	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740209	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740210	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740211	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740212	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740213	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740214	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740215	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740216	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740217	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740218	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739857	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739858	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739859	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739862	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740098	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740099	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740100	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740101	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740142	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740143	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740144	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740145	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740146	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740147	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740148	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740149	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740150	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740151	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740152	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740177	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740178	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740179	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740180	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740181	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740182	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740183	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740184	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740185	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740186	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740187	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740188	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740189	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740190	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740191	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740192	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740193	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740194	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740195	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740196	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740197	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740198	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740199	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740200	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740201	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740202	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740203	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2740204	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740205	3	0.83	\$27,556.12	\$1,181.77	\$884.56	\$137.78	\$147.10	\$2,351.20
2739860	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2739861	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740092	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740093	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740094	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740095	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740096	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740097	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740103	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740104	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740105	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740106	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740107	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740108	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740109	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740110	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740111	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740112	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740113	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740114	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740115	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740116	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740117	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740118	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740134	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740135	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740137	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740138	4	0.48	\$15,776.71	\$676.60	\$506.44	\$78.88	\$84.22	\$1,346.14
2808775	4	0.24	\$8,127.40	\$348.55	\$260.89	\$40.64	\$43.39	\$693.46
2740139	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740140	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740141	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740153	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740154	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740155	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740156	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740157	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740158	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740159	4	0.36	\$11,952.05	\$512.57	\$383.66	\$59.76	\$63.80	\$1,019.80
2837813	4	0.36	\$11,952.05	\$512.57	\$383.66	\$59.76	\$63.80	\$1,019.80
2740160	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740161	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740162	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740163	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740164	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740165	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740166	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740167	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740168	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740169	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740170	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740171	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740172	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740173	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740174	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2740175	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740176	4	0.72	\$23,904.11	\$1,025.15	\$767.33	\$119.52	\$127.60	\$2,039.60
2739863	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739864	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2739865	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739870	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739871	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739970	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739971	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739972	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739973	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739974	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739975	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739976	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739993	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739994	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739995	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739996	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739997	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739998	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739999	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740000	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740001	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740002	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740003	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740004	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740005	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740006	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740007	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740008	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740009	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740010	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740011	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740012	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740013	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740014	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740015	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740016	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740017	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740018	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740019	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740020	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740021	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740022	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740023	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740024	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740025	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740026	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740027	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740028	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740029	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740030	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740031	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740043	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740044	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740045	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740046	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740047	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740048	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740049	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740050	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740051	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01

Appendix C
The Lakes at Mustang Ranch - Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2740052	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740053	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740054	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740055	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740056	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740057	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740058	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740059	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740060	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740061	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740062	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740063	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740064	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2817804	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2740065	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740066	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740067	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740068	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740069	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740070	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740071	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740072	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740073	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740074	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740075	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740076	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740077	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740078	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740079	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740080	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740081	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740082	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740083	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740084	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740085	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740086	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740087	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740088	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740089	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740090	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2740091	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739866	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739867	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739868	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739869	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739872	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739879	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739880	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739881	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739882	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739883	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739884	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739885	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739886	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739887	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739888	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739889	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739890	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739891	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739892	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739893	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739894	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739895	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739896	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739897	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739898	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739899	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739900	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739901	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739902	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739903	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739904	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739905	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739906	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739907	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739908	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739909	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739910	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739911	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739912	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739913	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739914	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739915	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739916	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739917	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739918	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739919	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739920	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739921	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739923	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2846354	5	0.29	\$9,628.04	\$412.91	\$309.06	\$48.14	\$51.40	\$821.50
2739924	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739925	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739926	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739927	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739928	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739929	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739930	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739931	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739932	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739933	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739934	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739935	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739936	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739937	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739938	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739939	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739940	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739941	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739942	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739943	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739944	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739945	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739946	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739947	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739948	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739949	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739950	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739951	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739952	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739953	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739954	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73

Appendix C
The Lakes at Mustang Ranch Public Improvement District
Phase #1 Assessment Roll Summary -2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2759314	1	1.00	\$33,200.15	\$1,423.81	\$1,065.73	\$166.00	\$177.23	\$2,832.78
2739955	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739956	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739957	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739958	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739959	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2850166	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2739960	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739961	5	0.58	\$19,256.09	\$825.81	\$618.12	\$96.28	\$102.79	\$1,643.01
2739962	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739963	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739964	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739965	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739966	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2837696	6	0.24	\$7,968.04	\$341.72	\$255.78	\$39.84	\$42.53	\$679.87
2739967	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739978	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739979	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739980	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739981	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739982	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739983	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739984	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739985	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2739986	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2868881	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740032	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740033	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740034	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740036	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740037	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740038	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740039	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740040	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740041	6	0.48	\$15,936.07	\$683.43	\$511.55	\$79.68	\$85.07	\$1,359.73
2740042	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2740219	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740220	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740221	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740222	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740223	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740224	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740226	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740228	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740229	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740230	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740232	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740233	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740234	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740235	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740236	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740237	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740238	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740494	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2740495	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		207.19	\$6,878,738.37	\$295,000.00	\$220,809.10	\$34,393.69	\$36,720.00	\$586,922.79

APPENDIX D-1

PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ALLOCATION

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

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

	Phase #2	Phase #3	Phase #4	Phase #5	Future Phases	Total
Allocation (Per Phase #7 SAP)	24.16%	14.82%	0.67%	8.20%	52.15%	100.00%
Outstanding Assessment (No Prepayments)	\$3,391,743.32	\$2,080,359.82	\$93,850.82	\$1,150,857.52	\$7,319,573.90	\$14,036,385.38
Prepaid Assessments	\$433,736.42	\$439,282.74	\$0.00	\$36,605.26	\$19,711.61	\$929,336.03
<i>Outstanding Assessment</i>	<i>\$2,958,006.91</i>	<i>\$1,641,077.08</i>	<i>\$93,850.82</i>	<i>\$1,114,252.26</i>	<i>\$7,299,862.29</i>	<i>\$13,107,049.35</i>
Original Equivalent Units (Per Phase #7 SAP)	214.67	131.67	5.94	74.84	463.27	890.39
Prepaid Equivalent Units	24.75	26.77	0	2.31	0.77	54.6
<i>Outstanding Equivalent Units</i>	<i>189.92</i>	<i>104.90</i>	<i>5.94</i>	<i>72.53</i>	<i>462.50</i>	<i>835.79</i>
Interest payment on March 1, 2024	\$91,965.40	\$51,021.62	\$2,917.85	\$34,642.46	\$226,955.09	\$407,502.42
Interest payment on September 1, 2024	\$91,965.40	\$51,021.62	\$2,917.85	\$34,642.46	\$226,955.09	\$407,502.42
Principal payment on September 1, 2024	\$102,684.68	\$56,968.59	\$3,257.95	\$38,680.31	\$253,408.47	\$455,000.00
<i>Subtotal debt service on bonds</i>	<i>\$286,615.47</i>	<i>\$159,011.83</i>	<i>\$9,093.66</i>	<i>\$107,965.24</i>	<i>\$707,318.65</i>	<i>\$1,270,004.84</i>
Excess Interest for Prepayment and Delinquency Reserves	\$11,559.54	\$6,413.14	\$366.76	\$4,354.37	\$28,527.00	\$51,220.80
Administrative Expenses	\$8,598.91	\$4,770.60	\$272.82	\$3,239.12	\$21,220.65	\$38,102.10
<i>Subtotal Expenses</i>	<i>\$306,773.92</i>	<i>\$170,195.56</i>	<i>\$9,733.24</i>	<i>\$115,558.73</i>	<i>\$757,066.30</i>	<i>\$1,359,327.74</i>
Available Reserve Fund Income	(\$7,195.36)	(\$3,991.93)	(\$228.29)	(\$2,710.42)	(\$17,756.94)	(\$31,882.95)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$7,195.36)</i>	<i>(\$3,991.93)</i>	<i>(\$228.29)</i>	<i>(\$2,710.42)</i>	<i>(\$17,756.94)</i>	<i>(\$31,882.95)</i>
Annual Installments	\$299,578.55	\$166,203.63	\$9,504.94	\$112,848.31	\$739,309.35	\$1,327,444.80

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

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

	Phase #6	Phase #7	Future Phases	Total
Allocation (Per Phase #7 SAP)	29.55%	33.20%	37.25%	100.00%
Outstanding Assessment (No Prepayments)	\$2,162,737.23	\$2,430,155.71	\$2,726,680.96	\$7,319,573.90
Prepaid Assessments	\$19,711.61	\$0.00	\$0.00	\$19,711.61
<i>Outstanding Assessment</i>	<i>\$2,143,025.61</i>	<i>\$2,430,155.71</i>	<i>\$2,726,680.96</i>	<i>\$7,299,862.29</i>
Original Equivalent Units (Per Phase #7 SAP)	83.22	93.51	104.92	281.65
Prepaid Equivalent Units	0.77	0	0	0.77
<i>Outstanding Equivalent Units</i>	<i>82.45</i>	<i>93.51</i>	<i>104.92</i>	<i>280.88</i>
Interest payment on March 1, 2024	\$66,627.36	\$75,554.33	\$84,773.40	\$226,955.09
Interest payment on September 1, 2024	\$66,627.36	\$75,554.33	\$84,773.40	\$226,955.09
Principal payment on September 1, 2024	\$74,393.30	\$84,360.78	\$94,654.40	\$253,408.47
<i>Subtotal debt service on bonds</i>	<i>\$207,648.02</i>	<i>\$235,469.44</i>	<i>\$264,201.19</i>	<i>\$707,318.65</i>
Excess Interest for Prepayment and Delinquency Reserves	\$8,374.69	\$9,496.76	\$10,655.55	\$28,527.00
Administrative Expenses	\$6,229.76	\$7,064.45	\$7,926.44	\$21,220.65
<i>Subtotal Expenses</i>	<i>\$222,252.48</i>	<i>\$252,030.64</i>	<i>\$282,783.18</i>	<i>\$757,066.30</i>
Available Reserve Fund Income	(\$5,212.92)	(\$5,911.36)	(\$6,632.66)	(\$17,756.94)
Available Administrative Expense Account	\$0.00	\$0.00	\$0.00	\$0.00
Available Capitalized Interest	\$0.00	\$0.00	\$0.00	\$0.00
<i>Subtotal funds available</i>	<i>(\$5,212.92)</i>	<i>(\$5,911.36)</i>	<i>(\$6,632.66)</i>	<i>(\$17,756.94)</i>
Annual Installments	\$217,039.56	\$246,119.28	\$276,150.52	\$739,309.35

APPENDIX D-2

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

Appendix D-2**Phases #2-9 Major Improvement Area Annual Installment Per Unit****Table D-2-1****Phases #2-9 Major Improvement Annual Installment Breakdown
Phase #2**

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$290,979.65	189.92	\$1,532.12
Administrative Expenses	\$8,598.91	189.92	\$45.28
Total	Total		\$1,577.39

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

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 2 (100 Ft Lot)	\$1,577.39	0.88	\$1,388.11
Lot Type 3 (86 Ft Lot)	\$1,577.39	0.83	\$1,309.24
Lot Type 4 (74 Ft Lot)	\$1,577.39	0.72	\$1,135.72
Lot Type 5 (60 Ft Lot)	\$1,577.39	0.58	\$914.89
Lot Type 6 (50 Ft Lot)	\$1,577.39	0.48	\$757.15

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

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$161,433.03	104.90	\$1,538.92
Administrative Expenses	\$4,770.60	104.90	\$45.48
Total	Total		\$1,584.40

Table D-2-4**Major Improvement Annual Installment Per Unit - Phase #3**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,584.40	0.83	\$1,315.05
Lot Type 4 (74 Ft Lot)	\$1,584.40	0.72	\$1,140.77
Lot Type 5 (60 Ft Lot)	\$1,584.40	0.58	\$918.95

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

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$9,232.12	5.94	\$1,554.23
Administrative Expenses	\$272.82	5.94	\$45.93
Total	Total		\$1,600.16

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

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,600.16	0.83	\$1,328.13
Lot Type 4 (74 Ft Lot)	\$1,600.16	0.72	\$1,152.11
Lot Type 5 (60 Ft Lot)	\$1,600.16	0.58	\$928.09
Lot Type 6 (50 Ft Lot)	\$1,600.16	0.48	\$768.08

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

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$109,609.19	72.53	\$1,511.23
Administrative Expenses	\$3,239.12	72.53	\$44.66
Total	Total		\$1,555.88

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

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 3 (86 Ft Lot)	\$1,555.88	0.83	\$1,291.38
Lot Type 7 (65 Ft Lot)	\$1,555.88	0.65	\$1,011.32

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

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$210,809.80	82.45	\$2,556.82
Administrative Expenses	\$6,229.76	82.45	\$75.56
Total	Total		\$2,632.38

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

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 4 (74 Ft Lot)	\$2,632.38	0.43	\$1,131.92
Lot Type 5 (60 Ft Lot)	\$2,632.38	0.34	\$895.01
Lot Type 6 (50 Ft Lot)	\$2,632.38	0.29	\$763.39
Lot Type 8 (40 Ft Lot)	\$2,632.38	0.24	\$631.77

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

	Allocated Budget	Outstanding Equivalent Units	Per Equivalent Unit
Principal & Interest	\$507,278.91	198.43	\$2,556.46
Administrative Expenses	\$14,990.89	198.43	\$75.55
Total	Total		\$2,632.01

Table D-2-12**Major Improvement Annual Installment Per Unit - Future Phases**

Land Use Class	Annual Installment Per Equivalent Unit	Equivalent Unit Factor	Annual Installment
Lot Type 1 (One-acre Lot)	\$2,632.01	1.00	\$2,632.01
Lot Type 2 (100 Ft Lot)	\$2,632.01	0.65	\$1,710.81
Lot Type 3 (86 Ft Lot)	\$2,632.01	0.49	\$1,289.69
Lot Type 4 (74 Ft Lot)	\$2,632.01	0.43	\$1,131.76
Lot Type 5 (60 Ft Lot)	\$2,632.01	0.34	\$894.88
Lot Type 6 (50 Ft Lot)	\$2,632.01	0.29	\$763.28
Lot Type 7 (65 Ft Lot)	\$2,632.01	0.37	\$973.84
Lot Type 8 (40 Ft Lot)	\$2,632.01	0.24	\$631.68
Lot Type 9 (35 Ft Lot)	\$2,632.01	0.23	\$605.36

APPENDIX D-3
PHASES #2-9 MAJOR IMPROVEMENT AREA ASSESSMENT ROLL SUMMARY –
2023-24

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2635984	Various	198.43	\$5,156,836.67	\$179,015.17	\$308,111.43	\$20,152.31	\$14,990.89	\$522,269.80
2766631	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766647	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766648	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766649	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766650	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766651	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766652	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766653	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766654	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766655	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766656	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766657	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766658	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766659	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766660	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766661	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766662	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766663	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766664	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766665	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766666	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766667	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766668	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766669	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766670	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766671	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766672	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766673	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766674	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766675	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766676	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766677	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766678	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766679	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766680	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766681	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766682	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766683	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766684	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766685	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766686	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766687	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766688	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766689	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766690	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766691	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766692	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766693	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766694	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766695	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766696	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766697	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766698	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766699	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766700	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766701	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766702	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766703	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766704	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766705	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766707	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766708	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766709	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766710	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766711	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766712	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766713	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766714	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766715	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766716	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766717	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766718	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766719	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766720	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766721	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766723	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766724	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766725	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766726	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766727	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766728	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766729	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766730	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766731	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766732	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766733	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766734	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766735	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766736	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766737	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766738	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766739	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766740	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766741	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766742	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766743	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766744	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766745	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766746	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766747	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766749	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766750	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766751	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766752	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766755	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766756	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766757	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766758	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766759	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766760	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766761	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766762	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766763	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766764	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766765	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766766	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766767	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766769	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766770	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766771	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766772	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766774	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766775	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766776	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766778	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766779	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766780	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766781	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766785	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766786	6	0.24	\$3,738.00	\$129.76	\$223.34	\$14.61	\$10.87	\$378.57
2839550	6	0.24	\$3,738.00	\$129.76	\$223.34	\$14.61	\$10.87	\$378.57
2766787	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766788	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766789	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766790	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766792	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766793	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766794	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766795	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766796	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766797	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766800	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766801	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766802	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766803	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766804	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766805	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766806	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766807	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766808	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766809	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766810	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766811	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766812	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766813	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766814	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766815	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766816	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766817	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766818	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766819	5	0.29	\$4,516.75	\$156.80	\$269.87	\$17.65	\$13.13	\$457.44
2817555	5	0.29	\$4,516.75	\$156.80	\$269.87	\$17.65	\$13.13	\$457.44
2766820	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766821	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766822	5	0.58	\$9,033.51	\$313.59	\$539.74	\$35.30	\$26.26	\$914.89
2766823	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766824	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766825	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766826	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766827	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766828	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766829	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766830	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766831	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766832	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766833	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766834	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766835	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766836	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766837	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766838	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766839	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766840	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766841	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766842	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766843	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766844	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766845	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766846	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2766847	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766848	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766849	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766850	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766851	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766858	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766859	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766860	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766861	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766862	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766863	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766864	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766865	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766866	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766867	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766868	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766869	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766870	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766871	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766873	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766874	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766875	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766876	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766878	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766879	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766882	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766883	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766884	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766885	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766886	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766887	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766888	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766889	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766890	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766891	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766892	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766893	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766895	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766896	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766897	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766898	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766899	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766901	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766902	6	0.48	\$7,476.01	\$259.52	\$446.68	\$29.22	\$21.73	\$757.15
2766904	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769105	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769106	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769107	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769108	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769109	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769110	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769111	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769114	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769115	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769116	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769117	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769119	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769120	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769121	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769122	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769123	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769126	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769127	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769128	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769130	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769131	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769132	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769133	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769134	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769135	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769138	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769140	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769141	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769142	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769143	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769144	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769145	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769146	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769149	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769150	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769165	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769166	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769169	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769170	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769171	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769174	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769175	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769178	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769179	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769180	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769181	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769183	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769184	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769185	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769186	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769187	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769188	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769189	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769190	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2769191	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769192	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769194	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769197	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769198	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769200	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769201	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769205	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769209	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769210	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769211	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769212	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769213	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769214	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769216	4	0.72	\$11,214.01	\$389.28	\$670.02	\$43.82	\$32.60	\$1,135.72
2769217	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769219	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769220	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769221	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769223	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769225	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769226	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769227	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769229	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769230	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769231	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769232	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769233	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769234	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769235	3	0.83	\$12,927.26	\$448.76	\$772.38	\$50.52	\$37.58	\$1,309.24
2769236	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769237	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769238	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769239	2	0.88	\$13,706.01	\$475.79	\$818.91	\$53.56	\$39.84	\$1,388.11
2769240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769245	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810093	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810095	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810097	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810098	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810101	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810102	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810103	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810105	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810107	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810108	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810111	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810112	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810113	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810117	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810118	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810119	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810120	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810121	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810129	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810132	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810133	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810134	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810135	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810136	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810137	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810138	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810139	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810140	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810141	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810142	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810143	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810144	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810145	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810146	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810147	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810148	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810149	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810151	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810152	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810154	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810155	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810156	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810157	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810158	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810159	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810160	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810161	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810163	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810164	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810166	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810167	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810168	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810170	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810171	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810172	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810173	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810174	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810175	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810176	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810177	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810178	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810179	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810180	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810181	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810182	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810183	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810184	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810185	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810186	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810187	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810188	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810189	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810192	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810193	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810194	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810197	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810198	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810200	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810201	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810204	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810205	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810208	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810209	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810210	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810211	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810212	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810213	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810214	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810215	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810216	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810217	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810218	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810219	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810220	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810221	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810222	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810223	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810224	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810226	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810227	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810228	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810229	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810231	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810232	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810233	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810234	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810235	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810238	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2810239	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810242	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810243	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810244	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810245	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810247	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810248	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810249	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810250	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810252	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810253	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810256	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810257	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810258	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810259	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810260	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810261	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810262	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810263	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810264	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810265	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810266	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810267	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810268	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810269	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810270	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810271	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810272	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810273	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810274	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810275	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810276	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810277	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810278	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810279	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810280	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810281	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810282	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810284	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810285	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810286	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810287	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810288	3	0.83	\$12,984.69	\$450.75	\$775.81	\$50.74	\$37.75	\$1,315.05
2810289	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810293	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810294	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810295	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810296	4	0.72	\$11,263.83	\$391.01	\$672.99	\$44.02	\$32.74	\$1,140.77
2810298	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810299	5	0.58	\$9,073.64	\$314.98	\$542.13	\$35.46	\$26.38	\$918.95
2810301	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810303	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Appendix D-3
The Lakes at Mustang Ranch - Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2818822	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818823	6	0.48	\$7,583.90	\$263.27	\$453.12	\$29.64	\$22.05	\$768.08
2818824	5	0.58	\$9,163.88	\$318.12	\$547.53	\$35.81	\$26.64	\$928.09
2818825	3	0.83	\$13,113.83	\$455.24	\$783.53	\$51.25	\$38.12	\$1,328.13
2818826	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818827	4	0.72	\$11,375.86	\$394.90	\$679.69	\$44.46	\$33.07	\$1,152.11
2818828	6	0.48	\$7,583.90	\$263.27	\$453.12	\$29.64	\$22.05	\$768.08
2818829	5	0.58	\$9,163.88	\$318.12	\$547.53	\$35.81	\$26.64	\$928.09
2818830	3	0.83	\$13,113.83	\$455.24	\$783.53	\$51.25	\$38.12	\$1,328.13
2818831	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842728	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842732	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842733	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842734	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842735	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842736	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842737	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842738	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842739	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842740	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842741	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842742	1	2.00	\$30,725.28	\$1,066.60	\$1,835.78	\$120.07	\$89.32	\$3,111.77
2842743	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842744	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842745	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842746	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842748	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842749	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842750	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842751	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842752	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842753	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842754	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842755	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842756	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842757	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842758	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842759	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842760	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842761	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842762	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842763	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842764	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842765	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842766	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842767	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842768	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842769	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842770	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842771	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842772	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842773	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842775	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842776	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842777	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842778	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842781	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842782	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842783	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842784	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842785	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2842786	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842787	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842788	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842789	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842790	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842791	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842792	3	0.83	\$12,750.99	\$442.64	\$761.85	\$49.83	\$37.07	\$1,291.38
2842793	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842794	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842795	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842796	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842797	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842798	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842799	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842800	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842801	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842802	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842803	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842804	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842805	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842806	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842807	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842808	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842809	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842810	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842811	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842812	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842813	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842814	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842815	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842816	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842817	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842818	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842819	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842820	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842821	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842826	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842827	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842828	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842831	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842832	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842833	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842834	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842835	7	0.65	\$9,985.72	\$346.65	\$596.63	\$39.02	\$29.03	\$1,011.32
2842836	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868794	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868795	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868796	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868797	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868798	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868799	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868800	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868801	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868802	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868803	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868804	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868805	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868806	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868807	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868808	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868809	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868810	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868811	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868812	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868813	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868814	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868815	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868817	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868818	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868819	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868820	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868821	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868822	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868823	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868824	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868825	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868826	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868827	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868829	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868830	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868831	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868832	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868833	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868834	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868835	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868836	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868837	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868838	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868839	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868840	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868841	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868842	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868843	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868844	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868845	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868846	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868847	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868848	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868849	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868850	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868852	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868853	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868854	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868855	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868856	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868857	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868858	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868859	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868860	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868861	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868862	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868863	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868864	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868865	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868866	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868867	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868868	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868869	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868870	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868871	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868872	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868873	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868874	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868875	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868876	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868877	8	0.24	\$6,238.04	\$216.55	\$372.71	\$24.38	\$18.13	\$631.77
2868878	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868879	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868880	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868882	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868883	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868884	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868885	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868886	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868887	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868888	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868889	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868890	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868891	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868892	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868893	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868894	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868895	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868896	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868897	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868898	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868899	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868900	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868901	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868902	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868903	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868904	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868905	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868906	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868907	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868908	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868909	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868910	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868911	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868912	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868913	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868914	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868915	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868916	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868917	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868918	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868919	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868920	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868921	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868922	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868923	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868925	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868926	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868927	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868928	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868929	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868930	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868931	6	0.29	\$7,537.63	\$261.66	\$450.36	\$29.46	\$21.91	\$763.39
2868932	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868933	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868934	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2868936	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868937	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868938	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868939	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868940	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868941	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868942	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868943	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868944	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868945	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868946	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868947	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868948	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868949	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868950	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868951	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868952	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868953	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868954	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868955	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868956	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868957	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868958	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868959	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868960	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868961	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868962	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868963	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2868964	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868965	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868966	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868967	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868968	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868969	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868970	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868971	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868972	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868973	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868974	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868975	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868976	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868977	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868978	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868979	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868980	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868982	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868983	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868984	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868985	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868986	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868987	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868988	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868989	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868990	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868991	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868992	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868993	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868994	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868995	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868996	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2868997	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869000	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92

Appendix D-3
The Lakes at Mustang Ranch Public Improvement District
Phase #2-9 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessments	Principal	Interest	Excess Interest for Reserves	Administrative Expenses	Annual Installment
2869001	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869002	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869003	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869004	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869005	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869006	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869007	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869008	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869009	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869010	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869011	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869012	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869013	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869014	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869015	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869016	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869017	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869018	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869019	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869020	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869021	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869022	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869023	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869024	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869026	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869027	4	0.43	\$11,176.48	\$387.98	\$667.77	\$43.68	\$32.49	\$1,131.92
2869028	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869029	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869030	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869031	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869032	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869033	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869034	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869035	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869036	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869037	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869038	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869039	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869040	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869041	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869042	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869043	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869045	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869046	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869047	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869048	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869049	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869050	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869051	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869054	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869055	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869056	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869057	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869058	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869059	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869060	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869061	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869062	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869063	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
2869064	5	0.34	\$8,837.22	\$306.78	\$528.01	\$34.53	\$25.69	\$895.01
Total		654.17	\$13,107,049.35	\$455,000.00	\$783,121.90	\$51,220.80	\$38,102.10	\$1,327,444.80

APPENDIX E
PHASE #2 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766631	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766647	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766648	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766649	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766650	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766651	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766652	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766653	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766654	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766655	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766656	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766657	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766658	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766659	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766660	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766661	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766662	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766663	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766664	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766665	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766666	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766667	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766668	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766669	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766670	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766671	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766672	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766673	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766674	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766675	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766676	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766677	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766678	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766679	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766680	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766681	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766682	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766683	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766684	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766685	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766686	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766687	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766688	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766689	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766690	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766691	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766692	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766693	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766694	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766695	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766696	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766697	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766698	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766699	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766700	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766701	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766702	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766703	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766704	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766705	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766707	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766708	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766709	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766710	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766711	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766712	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766713	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766714	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766715	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766716	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766717	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766718	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766719	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766720	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766721	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766723	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766724	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766725	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766726	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766727	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766728	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766729	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766730	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766731	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766732	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766733	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766734	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766735	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766736	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766737	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766738	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766739	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766740	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766741	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766742	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766743	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766744	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766745	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766746	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766747	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766748	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766749	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766750	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766751	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766752	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766755	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766756	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766757	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766758	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766759	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766760	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766761	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766762	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766763	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766764	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766765	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766766	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766767	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766768	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766769	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766770	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766771	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766772	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766773	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766774	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766775	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766776	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766778	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766779	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766780	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766781	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766785	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766786	6	0.24	\$5,557.78	\$122.58	\$326.24	\$27.50	\$476.32
2839550	6	0.24	\$5,557.78	\$122.58	\$326.24	\$27.50	\$476.32
2766787	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766788	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766789	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766790	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766791	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766792	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766793	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766794	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766795	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766796	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766797	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766798	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766800	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766801	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766802	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766803	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766804	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766805	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766806	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766807	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766808	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766809	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766810	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766811	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766812	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766813	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766814	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766815	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766816	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766817	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766818	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766819	5	0.29	\$6,715.65	\$148.11	\$394.21	\$33.22	\$575.55
2817555	5	0.29	\$6,715.65	\$148.11	\$394.21	\$33.22	\$575.55
2766820	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766821	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766822	5	0.58	\$13,431.30	\$296.23	\$788.42	\$66.45	\$1,151.10
2766823	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766824	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766825	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766826	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766827	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766828	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766829	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766830	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766831	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766832	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766833	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766834	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766835	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766836	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766837	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766838	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766839	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766840	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766841	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766842	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766843	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766844	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766845	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766846	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766847	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766848	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766849	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766850	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766851	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766858	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766859	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766860	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766861	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766862	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766863	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766864	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766865	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766866	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766867	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766868	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766869	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766870	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766871	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766872	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766873	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766874	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766875	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766876	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766877	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766878	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2766879	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766882	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766883	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766884	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766885	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766886	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766887	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766888	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766889	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766890	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766891	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766892	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766893	6	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2766894	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766895	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766896	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766897	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766898	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766899	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766901	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766902	6	0.48	\$11,115.56	\$245.16	\$652.48	\$54.99	\$952.63
2766904	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766905	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766906	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766907	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766908	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766909	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766910	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2766911	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769104	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769105	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769106	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769107	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769108	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769109	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769110	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769111	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769112	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769113	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769114	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769115	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769116	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769117	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769118	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769119	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769120	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769121	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769122	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769123	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769125	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769126	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769127	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769128	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769129	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2769130	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769131	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769132	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769133	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769134	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769135	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769136	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769137	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769138	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769139	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769140	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769141	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769142	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769143	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769144	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769145	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769146	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769147	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769148	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769149	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769150	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769151	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769152	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769165	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769166	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769167	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769168	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769169	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769170	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769171	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769172	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769173	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769174	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769175	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769176	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769177	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769178	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769179	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769180	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769181	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769182	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769183	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769184	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769185	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769186	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769187	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769188	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769189	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769190	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769191	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769192	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769194	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769196	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769197	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95

Appendix E
The Lakes at Mustang Ranch Public Improvement District
Phase #2 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #2 RA Principal	Phase #2 RA Interest	Administrative Expenses	Annual Installment
2769198	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769200	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769201	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769203	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769204	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769205	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769207	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769208	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769209	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769210	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769211	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769212	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769213	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769214	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769216	4	0.72	\$16,673.34	\$367.73	\$978.72	\$82.49	\$1,428.95
2769217	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769218	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769219	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769220	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769221	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769222	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769223	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769224	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769225	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769226	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769227	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2769228	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769229	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769230	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769231	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769232	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769233	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769234	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769235	3	0.83	\$19,220.65	\$423.92	\$1,128.25	\$95.09	\$1,647.26
2769236	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769237	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769238	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769239	2	0.88	\$20,378.52	\$449.45	\$1,196.22	\$100.82	\$1,746.49
2769240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769241	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769242	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769243	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769244	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769246	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769247	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769248	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2769249	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		189.92	\$4,398,055.61	\$97,000.00	\$258,165.86	\$21,758.79	\$376,924.66

APPENDIX F
PHASE #3 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810093	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810095	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810096	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810097	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810098	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810099	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810100	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810101	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810102	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810103	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810105	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810106	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810107	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810108	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810109	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810110	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810111	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810112	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810113	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810114	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810115	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810116	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810117	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810118	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810119	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810120	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810121	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810122	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810123	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810124	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810128	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810129	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810130	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810132	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810133	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810134	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810135	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810136	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810137	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810138	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810139	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810140	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810141	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810142	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810143	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810144	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810145	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810146	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810147	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810148	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810149	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810151	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810152	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810153	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810154	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810155	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810156	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810157	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810158	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810159	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810160	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810161	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810162	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810163	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810164	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810165	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810166	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810167	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810168	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810169	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810170	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810171	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810172	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810173	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810174	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810175	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810176	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810177	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810178	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810179	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810180	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810181	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810182	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810183	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810184	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810185	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810186	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810187	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810188	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810189	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810190	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810191	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810192	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810193	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810194	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810195	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810196	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810197	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810198	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810199	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810200	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810201	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810202	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810203	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810204	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810205	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810206	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810207	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810208	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810209	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810210	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810211	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810212	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810213	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810214	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810215	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810216	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810217	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810218	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810219	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810220	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810221	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810222	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810223	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810224	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810225	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810226	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810227	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810228	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810229	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810230	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810231	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810232	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810233	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810234	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810235	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810236	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810237	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810238	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810239	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810240	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810241	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810242	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810243	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810244	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810245	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810246	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810247	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810248	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810249	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810250	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810251	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810252	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810253	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810254	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810255	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810256	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810257	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810258	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810259	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810260	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810261	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810262	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810263	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810264	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16

Appendix F
The Lakes at Mustang Ranch Public Improvement District
Phase #3 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #3 RA Principal	Phase #3 RA Interest	Administrative Expenses	Annual Installment
2810265	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810266	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810267	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810268	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810269	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810270	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810271	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810272	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810273	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810274	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810275	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810276	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810277	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810278	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810279	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810280	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810281	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810282	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810284	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810285	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810286	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810287	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810288	3	0.83	\$23,015.52	\$31.65	\$1,917.19	\$166.45	\$2,115.30
2810289	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810290	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810291	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2810292	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810293	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810294	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810295	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810296	4	0.72	\$19,965.27	\$27.45	\$1,663.11	\$144.39	\$1,834.96
2810298	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810299	5	0.58	\$16,083.13	\$22.12	\$1,339.73	\$116.32	\$1,478.16
2810301	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810302	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810303	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810304	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810305	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2810306	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		104.90	\$2,908,828.81	\$4,000.00	\$242,305.44	\$21,037.44	\$267,342.88

APPENDIX G
PHASE #4 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix G
The Lakes at Mustang Ranch Public Improvement District
Phase #4 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #4 RA Principal	Phase #4 RA Interest	Administrative Expenses	Annual Installment
2818822	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818823	6	0.48	\$13,333.33	\$80.81	\$1,014.67	\$125.37	\$1,220.84
2818824	5	0.58	\$16,111.11	\$97.64	\$1,226.06	\$151.49	\$1,475.19
2818825	3	0.83	\$23,055.56	\$139.73	\$1,754.53	\$216.78	\$2,111.04
2818826	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818827	4	0.72	\$20,000.00	\$121.21	\$1,522.00	\$188.05	\$1,831.26
2818828	6	0.48	\$13,333.33	\$80.81	\$1,014.67	\$125.37	\$1,220.84
2818829	5	0.58	\$16,111.11	\$97.64	\$1,226.06	\$151.49	\$1,475.19
2818830	3	0.83	\$23,055.56	\$139.73	\$1,754.53	\$216.78	\$2,111.04
2818831	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		5.94	\$165,000.00	\$1,000.00	\$12,556.50	\$1,551.43	\$15,107.93

APPENDIX H
PHASE #5 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix H
The Lakes at Mustang Ranch Public Improvement District
Phase #5 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #5 RA Principal	Phase #5 RA Interest	Administrative Expenses	Annual Installment
2842728	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842732	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842733	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842734	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842735	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842736	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842737	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842738	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842739	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842740	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842741	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842743	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842744	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842745	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842746	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842747	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842748	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842749	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842750	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842751	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842752	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842753	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842754	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842755	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842756	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842757	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842758	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842759	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842760	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842761	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842762	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842763	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842764	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842765	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842766	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842767	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842768	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842769	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842770	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842771	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842772	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842773	3	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842774	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842775	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842776	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842777	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842778	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842779	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842780	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842781	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842782	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842783	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842784	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842785	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842786	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35

Appendix H
The Lakes at Mustang Ranch Public Improvement District
Phase #5 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #5 RA Principal	Phase #5 RA Interest	Administrative Expenses	Annual Installment
2842787	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842788	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842789	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842790	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842791	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842792	3	0.83	\$28,589.28	\$11.77	\$2,184.22	\$239.36	\$2,435.35
2842793	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842794	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842795	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842796	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842797	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842798	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842799	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842800	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842801	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842802	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842803	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842804	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842805	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842806	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842807	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842808	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842809	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842810	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842811	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842812	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842813	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842814	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842815	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842816	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842817	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842818	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842819	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842820	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842821	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842822	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842823	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842824	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842825	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842826	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842827	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842828	7	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2842829	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842830	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842831	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842832	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842833	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842834	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842835	7	0.65	\$22,389.19	\$9.22	\$1,710.53	\$187.45	\$1,907.20
2842836	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842837	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842838	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2842839	Open Space	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		70.53	\$2,429,399.51	\$1,000.00	\$185,606.12	\$20,340.00	\$206,946.12

APPENDIX I
PHASE #6 ASSESSMENT ROLL SUMMARY – 2023-24

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868794	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868795	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868796	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868797	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868798	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868799	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868800	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868801	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868802	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868803	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868804	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868805	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868806	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868807	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868808	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868809	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868810	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868811	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868812	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868813	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868814	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868815	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868816	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868817	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868818	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868819	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868820	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868821	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868822	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868823	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868824	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868825	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868826	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868827	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868828	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868829	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868830	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868831	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868832	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868833	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868834	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868835	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868836	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868837	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868838	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868839	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868840	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868841	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868842	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868843	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868844	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868845	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868846	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868847	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868848	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868849	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868850	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868851	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868852	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868853	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868854	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868855	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868856	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868857	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868858	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868859	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868860	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868861	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868862	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868863	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868864	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868865	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868866	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868867	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868868	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868869	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868870	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868871	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868872	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868873	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868874	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868875	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868876	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868877	8	0.24	\$17,210.85	\$2.91	\$1,505.95	\$107.70	\$1,616.56
2868878	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868879	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868880	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868882	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868883	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868884	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868885	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868886	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868887	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868888	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868889	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868890	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868891	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868892	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868893	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868894	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868895	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868896	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868897	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868898	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868899	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868900	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868901	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868902	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868903	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868904	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868905	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868906	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868907	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868908	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868909	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868910	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868911	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868912	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868913	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868914	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868915	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868916	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868917	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868918	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868919	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868920	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868921	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868922	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868923	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868924	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868925	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868926	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868927	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868928	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868929	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868930	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868931	6	0.29	\$20,796.44	\$3.52	\$1,819.69	\$130.14	\$1,953.35
2868932	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868933	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868934	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868935	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868936	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868937	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868938	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868939	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868940	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868941	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868942	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868943	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868944	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868945	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868946	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868947	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868948	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868949	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868950	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868951	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868952	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868953	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868954	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868955	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868956	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868957	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868958	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868959	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2868960	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868961	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868962	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868963	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2868964	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868965	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868966	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868967	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868968	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868969	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868970	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868971	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868972	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868973	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868974	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868975	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868976	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868977	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868978	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868979	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868980	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868981	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868982	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868983	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868984	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868985	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868986	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868987	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868988	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868989	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868990	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868991	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868992	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868993	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868994	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868995	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868996	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2868997	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868998	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2868999	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869000	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869001	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869002	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869003	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869004	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869005	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869006	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869007	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869008	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869009	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869010	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869011	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869012	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869013	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869014	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34

Appendix I
The Lakes at Mustang Ranch Public Improvement District
Phase #6 Assessment Roll Summary - 2023-24

Parcel	Lot Type	Equivalent Units	Outstanding Assessment	Phase #6 RA Principal	Phase #6 RA Interest	Administrative Expenses	Annual Installment
2869015	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869016	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869017	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869018	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869019	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869020	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869021	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869022	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869023	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869024	4	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869025	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869026	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869027	4	0.43	\$30,836.10	\$5.22	\$2,698.16	\$192.97	\$2,896.34
2869028	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869029	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869030	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869031	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869032	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869033	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869034	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869035	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869036	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869037	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869038	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869039	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869040	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869041	5	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID	PREPAID
2869042	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869043	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869045	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869046	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869047	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869048	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869049	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869050	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869051	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869052	Open Space	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2869053	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869054	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869055	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869056	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869057	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869058	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869059	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869060	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869061	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869062	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869063	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
2869064	5	0.34	\$24,382.03	\$4.12	\$2,133.43	\$152.58	\$2,290.13
Total		82.45	\$5,912,642.87	\$1,000.00	\$517,356.41	\$37,000.00	\$555,356.41

APPENDIX J
PHASE #7 ASSESSMENT ROLL

Appendix J
Proposed Phase #7 Assessment Roll

Parcel	All Parcels
Equivalent Units	93.51
Assessment	\$7,920,908

Year	Principal	Interest	Administrative Expenses	Total Annual Installment
1	\$1,000	\$685,159	\$50,000	\$736,159
2	\$1,000	\$685,072	\$51,000	\$737,072
3	\$1,000	\$684,986	\$52,020	\$738,006
4	\$1,000	\$684,899	\$53,060	\$738,959
5	\$1,000	\$684,813	\$54,122	\$739,934
6	\$86,000	\$447,249	\$55,204	\$588,453
7	\$90,000	\$442,390	\$56,308	\$588,698
8	\$94,000	\$437,305	\$57,434	\$588,739
9	\$99,000	\$431,994	\$58,583	\$589,577
10	\$103,000	\$426,400	\$59,755	\$589,155
11	\$108,000	\$420,581	\$60,950	\$589,531
12	\$113,000	\$414,479	\$62,169	\$589,648
13	\$118,000	\$408,094	\$63,412	\$589,506
14	\$124,000	\$401,427	\$64,680	\$590,108
15	\$130,000	\$394,421	\$65,974	\$590,395
16	\$136,000	\$387,076	\$67,293	\$590,370
17	\$143,000	\$379,392	\$68,639	\$591,032
18	\$146,908	\$371,313	\$70,012	\$588,233
19	\$396,000	\$363,013	\$71,412	\$830,425
20	\$417,000	\$340,639	\$72,841	\$830,479
21	\$439,000	\$317,078	\$74,297	\$830,375
22	\$462,000	\$292,275	\$75,783	\$830,058
23	\$487,000	\$266,172	\$77,299	\$830,470
24	\$513,000	\$238,656	\$78,845	\$830,501
25	\$540,000	\$209,672	\$80,422	\$830,093
26	\$569,000	\$179,162	\$82,030	\$830,192
27	\$600,000	\$147,013	\$83,671	\$830,684
28	\$632,000	\$113,113	\$85,344	\$830,457
29	\$667,000	\$77,405	\$87,051	\$831,456
30	\$703,000	\$39,720	\$88,792	\$831,512
Total	\$7,920,908	\$11,370,963	\$2,028,404	\$21,320,275

APPENDIX K
PHASE #6 SUBDIVISION ALLOCATION

Appendix K
Phase #6 Subdivision Allocation

Phases #2-9 Assessment Allocation

Prior to Subdivision				After Subdivision								
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #2-9 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #2-9 Assessment			
									Equivalent Unit	Ph. #2-9 Assessment per Unit	Total Ph. #2-9 Assessment	
2635984	281.65	706	\$7,319,574	Various Ph. #6 Parcels	Lot Type 4 (74 Ft Lot)	61	0.43	26.23	\$25,988	\$11,175	\$681,670	
					Lot Type 5 (60 Ft Lot)	69	0.34	23.46	\$25,988	\$8,836	\$609,683	
					Lot Type 6 (50 Ft Lot)	61	0.29	17.69	\$25,988	\$7,537	\$459,731	
					Lot Type 8 (40 Ft Lot)	66	0.24	15.84	\$25,988	\$6,237	\$411,653	
					<i>Subtotal Ph. #6 Parcels</i>	<i>257</i>		<i>83.22</i>		<i>\$2,162,737</i>		
				Ph. #7-9 Parcels	449		198.43	\$25,988		\$5,156,837		
Total	281.65	706	\$7,319,574			706		281.65			\$7,319,574	

Phase #6 Assessment Allocation

Prior to Subdivision				After Subdivision								
Parent Parcel	Total Equivalent Units	Projected No. of Units	Applicable Ph. #6 Assessment	New Parcels	Lot Type	No. of Units	Equivalent Unit Factor	Total Equivalent Units	Ph. #6 Assessment			
									Equivalent Unit	Ph. #6 Assessment per Unit	Total Ph. #6 Assessment	
2635984	83.22	257	\$5,967,861	Various Ph. #6 Parcels	Lot Type 4 (74 Ft Lot)	61	0.43	26.23	\$71,712	\$30,836	\$1,881,002	
					Lot Type 5 (60 Ft Lot)	69	0.34	23.46	\$71,712	\$24,382	\$1,682,360	
					Lot Type 6 (50 Ft Lot)	61	0.29	17.69	\$71,712	\$20,796	\$1,268,583	
					Lot Type 8 (40 Ft Lot)	66	0.24	15.84	\$71,712	\$17,211	\$1,135,916	
					Total	83.22	257	\$5,967,861			257	

APPENDIX L
PID ASSESSMENT NOTICE

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

**Collin County
Honorable Stacey Kemp
Collin County Clerk**

Instrument Number: 2023000091897

eRecording - Real Property

ORDINANCE

Recorded On: August 11, 2023 09:40 AM

Number of Pages: 116

" Examined and Charged as Follows: "

Total Recording: \$482.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

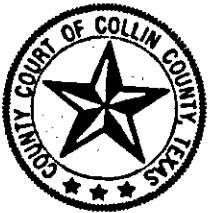
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2023000091897
Receipt Number: 20230811000093
Recorded Date/Time: August 11, 2023 09:40 AM
User: Kacy M
Station: Station 8

Record and Return To:

CSC



**STATE OF TEXAS
COUNTY OF COLLIN**

I hereby certify that this Instrument was FILED In the File Number sequence on the date/time printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX