

CITY OF LEWISVILLE
PUBLIC IMPROVEMENT DISTRICT NO. 5
(CASTLE HILLS)

ANNUAL SERVICE PLAN UPDATE
TO THE
ASSESSMENT/SERVICE PLAN

JANUARY 28, 2019

Public Finance
Public Private Partnerships
Urban Economics
Clean Energy Bonds

Newport Beach, CA
Riverside, CA
San Francisco, CA
San Jose, CA
Houston, TX

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EXHIBIT A – ASSESSMENT ROLL

I. INTRODUCTION

The Castle Hills Public Improvement District No. 5 (the "PID") was created by the City Council of the City of Lewisville (the "City") by Resolution No. 03989-05-2013 (the "Resolution") on May 6, 2013 in accordance with the Public Improvement District Act, being Chapter 372 of the Texas Local Government Code (the "PID Act") to finance the costs of certain public improvements (the "Authorized Improvements") for the benefit of the property in the PID (the "Assessed Property"). The PID is located in the extraterritorial jurisdiction of the City. The PID contains approximately 307.074 acres of land, subdivided into 155 residential lots and 266.2460 acres of commercial tracts, which include commercial and multifamily development.

An Assessment/Service Plan (the "Plan") was prepared at the direction of the City, identifying the Authorized Improvements and their estimated costs, the manner of assessing the property in the PID for the costs of the Authorized Improvements, and the indebtedness to be incurred. In addition, an assessment roll (the "Assessment Roll") was prepared identifying the assessments on each Parcel of Assessed Property, based on the method of assessment identified in the Plan. Following a public hearing, the Plan was adopted by the City on May 19, 2014.

Pursuant to Sections 372.013 and 372.014 of the PID Act, the Service Plan is to be reviewed and updated annually and is to include an Assessment Plan. This Annual Service Plan Update to the Assessment/Service Plan (the "Annual Plan Update") for 2018 is comprised of the following four parts:

-) Definitions;
-) Service Plan Update;
-) Assessment Plan; and
-) Assessment Roll.

II. DEFINITIONS

The following capitalized terms shall have the meanings provided below, unless otherwise defined or the context clearly requires otherwise. For purposes of this Annual Plan Update, the words "shall" and "will" are mandatory, and the word "may" is permissive.

"Annual Interest Installment" means, with respect to each Parcel, each annual payment of annual interest on the Assessment, as shown on the Assessment Roll attached hereto, and calculated as provided in Section IV of this Annual Plan Update.

"Annual Service and Assessment Plan Update" means an annual update to the Service and Assessment Plan approved by the City pursuant to Section 372.013 of the PID Act.

"Assessed Property" means, for any year, Parcels within the PID upon which an Assessment has been levied.

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

"Assessment Ordinance" means Ordinance No. 4075-05-2014 approved by the City on May 19, 2014 levying Assessments on the Lots within the PID and Ordinance No. 4445-11-2017 approved by the City on November 20, 2017 approving the Annual Service and Assessment Plan Update.

"Bonds" mean all bonds secured by Contract Revenues and Assessments, issued by the City in one or more series.

"Contract Revenues" mean those revenues received by the City from District 1-G pursuant to the Joint Utility Contracts for the payment of debt service on the Bonds.

"Delinquent Collection Costs" mean interest, penalties and expenses incurred or imposed with respect to any delinquent installments of an Assessment in accordance with 372.018(f) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the Assessed Property, including attorneys' fees to the extent permitted under Texas law.

"Joint Utility Contracts" mean the 2008 Joint Utility Contract and 2008 Joint Road Contract among the City, Denton County Fresh Water Supply District No. 1-A ("District 1-A") and the PID providing for the issuance of up to \$36,000,000 in Bonds secured in part by Contract Revenues.

"Lot" means a tract of land described as a lot in a subdivision plat recorded in the Official Public Records of Denton County, Texas.

"Lot Type" means the type of Lot for purposes of allocation of special benefit.

"Non-Benefited Property" means Parcels within the boundaries of the PID that accrue no special benefit from the Authorized Improvements. Properties identified as Non-Benefited Property at the time the Assessments (i) are imposed or (ii) are reallocated pursuant to a subdivision of a Parcel are not assessed. If when Assessed Property is converted to Non-Benefited Property the Assessments may not be reallocated pursuant to the Assessment Plan herein because it would cause other landowners to bear an increased assessment, such property shall remain subject to the Assessments and shall prepay the Assessments as provided for in the Plan prior to conversion to Non-Benefited Property.

"Parcel" means a parcel identified by either a tax map identification number assigned by the Denton County Appraisal District for real property tax purposes or by lot and block number in a final subdivision plat recorded in the real property records of Denton County. Each Lot described herein is a separate Parcel.

"PID Costs" mean the actual or budgeted costs, as applicable, of all or any portion of the Authorized Improvements that provide a special benefit to the Assessed Property and are allocated to the PID.

"Subdivision Plat" means a subdivision plat recorded in the Official Public Records of Denton County, Texas and subdividing a tract of land within the PID into Lots for assessment and/or development purposes.

III. ANNUAL SERVICE PLAN UPDATE

Section 372.013 of the PID Act requires that the Annual Service Plan Update (i) define the annual indebtedness and the projected costs of the Projects and (ii) cover a period of at least five (5) years.

A. PID BONDED INDEBTEDNESS

On June 2, 2014, the City issued Combination Contract Revenue and Special Assessment bonds in the aggregate amount of \$7,750,000 (the "Series 2014 Bonds"). These included \$3,255,000 of Utility System Bonds (the "2014 Utility Bonds") and \$4,495,000 of Road System Bonds (the "2014 Road Bonds"). On December 7, 2015, the City issued additional Combination Contract Revenue and Special Assessment Utility Bonds (the "Series 2015 Bonds") in the aggregate amount of \$10,950,000 (the "2015 Utility Bonds"). On November 20, 2017, the City issued Combination Contract Revenue and Special Assessment bonds in the aggregate amount of \$17,300,000 (the "Series 2017 Bonds"). These included \$11,395,000 of Utility System Bonds (the "2017 Utility Bonds") and \$5,905,000 of Road System Bonds (the "2017 Road Bonds"). All Series of Bonds are secured by Contract Revenues, and by Assessments levied pursuant to the Plan, for the payment of debt service on the Bonds. One percent (1%) of the principal amount of the Bonds will be secured by and paid from Assessments.

The consolidated sources and uses of funds for each of the Series 2014, 2015, and 2017 Bonds are shown in Table III-1 below.

TABLE III-I

**PUBLIC IMPROVEMENT DISTRICT NO. 5
(CASTLE HILLS)**

**SOURCES AND USES OF FUNDS
ALL SERIES OF BONDS**

	<u>TOTAL</u>	<u>2014 BONDS</u>	<u>2015 BONDS</u>	<u>2017 BONDS</u>
<u>SOURCES OF FUNDS</u>				
PRINCIPAL	\$36,000,000.00	\$7,750,000.00	\$10,950,000.00	\$17,300,000.00
PLACEMENT AGENT FEES/DISCOUNT	(\$720,000.00)	(\$155,000.00)	(\$219,000.00)	(\$346,000.00)
CASH ADVANCE FROM DEVELOPER	\$726,575.00	\$726,575.00	\$0.00	\$0.00
IMPROVEMENT FUND EARNINGS	\$9,686.42	\$3,292.76	\$6,393.66	NA
TOTAL SOURCES OF FUNDS	\$36,016,261.42	\$8,324,867.76	\$10,737,393.66	\$16,954,000.00
<u>USES OF FUNDS</u>				
CONSTRUCTION COSTS:				
WATER FACILITIES	\$4,691,068.84	\$1,280,451.93	\$973,700.91	\$2,436,916.00
SEWER FACILITIES	\$3,001,369.09	\$874,090.59	\$531,778.50	\$1,595,500.00
DRAINAGE FACILITIES	\$13,467,151.84	\$874,759.48	\$7,452,808.36	\$5,139,584.00
ROAD AND STREETS	\$8,934,830.46	\$4,192,830.46	\$0.00	\$4,742,000.00
SUBTOTAL CONSTRUCTION COSTS	\$30,094,420.23	\$7,222,132.46	\$8,958,287.77	\$13,914,000.00
NON-CONSTRUCTION COSTS:				
BOND COUNSEL	\$744,053.81	\$156,687.58	\$220,748.30	\$366,617.93
UNDERWRITER AND COUNSEL'S FEES	\$372,200.00	\$77,200.00	\$114,500.00	\$180,500.00
DEBT SERVICE RESERVE FUND	\$3,783,123.47	\$726,575.00	\$1,326,548.47	\$1,730,000.00
INTEREST & SINKING FUND	\$648,513.08	\$0.00	\$0.00	\$648,513.08
ADMINISTRATIVE EXPENSE FUND	\$47,585.46	\$35,342.66	\$4,087.95	\$8,154.85
ISSUER'S COUNSEL	\$150,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ISSUER'S FINANCIAL ADVISOR	\$75,000.00	\$25,000.00	\$25,000.00	\$25,000.00
TRUSTEE AND COUNSEL	\$67,000.00	\$26,000.00	\$17,000.00	\$24,000.00
PRINTING, MISCELLANEOUS, ADMIN	\$34,365.37	\$5,930.06	\$21,221.17	\$7,214.14
SUBTOTAL NON-CONSTRUCTION COSTS	\$5,921,841.19	\$1,102,735.30	\$1,779,105.89	\$3,040,000.00
TOTAL USES OF FUNDS	\$36,016,261.42	\$8,324,867.76	\$10,737,393.66	\$16,954,000.00

The City does not anticipate the issuance of additional bonds to finance all, or a portion, of the Authorized Improvements described below that provide a special benefit to the Assessed Property within the PID. A five-year projection of the anticipated issuance and annual indebtedness of PID bonds is shown in Table III-2.

TABLE III-2			
PUBLIC IMPROVEMENT DISTRICT NO. 5 (CASTLE HILLS)			
PROJECTED ANNUAL PID BOND ISSUANCE AND ANNUAL INDEBTEDNESS			
YEAR	NEW INDEBTEDNESS	SCHEDULED PAYMENTS	ANNUAL INDEBTEDNESS
THROUGH 2016	\$18,700,000	\$215,000	\$18,485,000
2017	\$17,300,000	\$523,000	\$35,262,000
2018	\$0	\$570,000	\$34,692,000
2019	\$0	\$1,020,000	\$33,672,000
2020	\$0	\$1,080,000	\$32,592,000
2021	\$0	\$1,145,000	\$31,447,000
2022	\$0	\$1,215,000	\$30,232,000
2023	\$0	\$1,290,000	\$28,942,000
PROJECTED TOTAL	\$36,000,000	N/A	N/A

B. DESCRIPTION OF AUTHORIZED IMPROVEMENTS

The Authorized Improvements include the following items:

1. WATER SYSTEM IMPROVEMENTS

The water system improvements will consist of the construction of a water distribution system which benefits the PID, connecting to the Upper Trinity Regional Water District's water supply system.

2. WASTEWATER IMPROVEMENTS

The acquisition or construction of a wastewater collection system which benefits the PID, connecting to the City's sanitary sewer collection and treatment system

3. DRAINAGE

The drainage improvements will consist of the acquisition or construction of a stormwater drainage system which benefits the PID.

4. STREETS AND ROADWAYS

The acquisition or construction of streets or roadways and improvements thereto which benefits the PID.

5. ESTIMATED COST OF AUTHORIZED IMPROVEMENTS

The estimated cost of Authorized Improvements to be financed and/or reimbursed from proceeds of the Bonds is \$30,094,420.23. Table III-3 below shows these costs by improvement category.

TABLE III-3	
PUBLIC IMPROVEMENT DISTRICT NO. 5 (CASTLE HILLS)	
ESTIMATED COST OF AUTHORIZED IMPROVEMENTS BY CATEGORY	
CATEGORY	ESTIMATED COST
WATER FACILITIES	\$4,691,068.84
SEWER FACILITIES	\$3,001,369.09
DRAINAGE FACILITIES	\$13,467,151.84
STREET AND ROADWAY FACILITIES	\$8,934,830.46
PROJECTED TOTAL EXPENDITURES	\$30,094,420.23

The Authorized Improvements will be financed or reimbursed in part from the payment of the Assessments in periodic installments. The remainder of the Authorized Improvements not financed or reimbursed from Assessments will be financed or reimbursed by Contract Revenues.

IV. ASSESSMENT PLAN

Section 372.015 of the PID Act states that the governing body of the municipality shall apportion the cost of an improvement to be assessed against property in an improvement district, and the apportionment shall be made on the basis of special benefits accruing to the property because of the improvement. More specifically, the PID Act provides that the costs of the improvements may be assessed (i) equally per front foot or square foot; (ii) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or (iii) in any other manner that results in imposing equal shares of the cost on property similarly benefited.

A. METHOD OF ASSESSMENT

The City Council determined that the PID Costs should be allocated to the Assessed Property on the basis of the benefit received by each Parcel without regard to which Authorized Improvements have been completed and installed, and that such method of allocation will result in the imposition of equal shares of the costs of the Authorized Improvements allocated to the PID on Parcels similarly benefited. In determining the relative value of Parcels, the City Council has taken into consideration (i) the type, size and number of lots and commercial parcels; (ii) current and projected home prices; (iii) the costs of the Authorized Improvements, and (iv) the ability of different property types to utilize and benefit from the Authorized Improvements. Two lot types have been established: Lot Type A – Residential and Lot Type B – Commercial/Multi-Family.

The total Assessments are equal to \$363,263. The Assessments have been allocated based on current platting and development projections to reflect the allocation shown in Table IV-1 on the following page. The Assessment for residential property (Lot Type A) is \$200 per lot. The Assessment for commercial/multi-family property (Lot Type B) was reallocated in the Annual Service and Assessment Plan Update, adopted by the City on December 21, 2015, from \$1,250.00 to \$1,247.96 per acre.

TABLE IV-1				
PUBLIC IMPROVEMENT DISTRICT NO. 5 (CASTLE HILLS)				
ASSESSMENT BY LOT TYPE				
LOT TYPE	LOTS	ACRES	ASSESSMENT AMOUNT	TOTAL ASSESSMENTS
RESIDENTIAL: LOT TYPE A – SINGLE FAMILY	155		\$200.00	\$31,000.00
COMMERCIAL: LOT TYPE B – COMMERCIAL/MULTI- FAMILY		266.2460	\$1,247.96	\$332,263.63
TOTAL	N/A	N/A	N/A	\$363,263.63

B. TERMS OF THE ASSESSMENTS

1. AMOUNT OF ASSESSMENTS

The Assessment for each Parcel is shown on the Assessment Roll, and no Assessment shall be changed except as authorized by the Plan, this Annual Plan Update, or the PID Act. The Assessments shall not exceed the amount required to repay the portion of the principal amount of the Bonds payable from Assessments and shall be collected with interest in an amount to pay a portion of the principal and interest on the Bonds.

2. REDUCTION OF ASSESSMENTS

If after all Authorized Improvements have been constructed and acquired the actual PID Costs are less than the PID Costs used to calculate the Assessments, resulting in excess Bond proceeds being available to redeem Bonds, then the Assessment for each Parcel shall be reduced by an equal percentage such that the sum of the resulting reduced Assessments for all Parcels equals the actual reduced PID Costs and such excess Bond proceeds shall be applied to redeem Bonds. The Assessments shall not be reduced to an amount less than the amount required to repay the portion of the outstanding Bonds secured by Assessments.

3. REALLOCATION OF ASSESSMENTS FOR PARCELS LOCATED WITHIN THE PID

a. UPON SUBDIVISION PRIOR TO RECORDING OF SUBDIVISION PLAT

Upon the subdivision of any Assessed Property without the recording of a Subdivision Plat, the Assessments shall be reallocated for the Assessed Property prior to the subdivision equally among the new subdivided Lots by dividing the outstanding principal amount of the Assessments for each Parcel existing prior to the subdivision among the newly created Parcels based on the Lot Type of the newly created Parcel. Newly divided Parcels that are categorized as Lot Type A will bear the Lot Type A assessment and any Parcels categorized as Lot Type B will bear the Lot Type B per acre assessments. The Assessment on the newly divided Parcels shall not exceed the Assessment amount for the applicable Lot Type. The City will approve an updated Assessment Roll in the Annual Plan Update each year showing the reallocation of assessments.

The calculation of the estimated number of Lots or acreage by Lot Type shall be confirmed by the City Council in an update to the Plan. The estimate as confirmed shall be conclusive.

The reallocation of an Assessment for any Parcel may not exceed the Assessment prior to the reallocation and, to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in the Annual Plan Update approved by the City Council.

b. UPON SUBDIVISION BY A RECORDED SUBDIVISION PLAT

Upon the subdivision of any Assessed Property by the recording of a Subdivision Plat, the Assessments shall be reallocated for the Assessed Property prior to the subdivision among the new subdivided Lots by dividing the outstanding principal amount of the Assessments for each Parcel existing prior to the subdivision among the newly created Parcels based on the Lot Type of the newly created Parcel. Newly divided Parcels that are categorized as Lot Type A will bear the Lot Type A assessment and any Parcels categorized as Lot Type B will bear the Lot Type B per acre assessments. The City will approve an updated Assessment Roll in the Annual Plan Update each year showing the reallocation of assessments.

The calculation of the estimated number of Lots or acreage by Lot Type shall be confirmed by the City Council in an update to the Plan. The estimate as confirmed shall be conclusive.

The reallocation of an Assessment for any Parcel may not exceed the Assessment prior to the reallocation and to the extent the reallocation would exceed such amount, it shall be prepaid by such amount by the party requesting the subdivision of the Parcels. Any reallocation pursuant to this section shall be reflected in an Annual Plan Update approved by the City Council.

c. UPON CONSOLIDATION

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

d. UPON CHANGE IN USE OR LOT TYPE

Upon a change in land use from single-family residential to multifamily/commercial and therefore from Lot Type A to Lot Type B for Assessed Property, the Assessments shall be reallocated for the Assessed Property upon the change in land use by assessing the new Lot Type B acreage created as a result of the change in use an Assessment equal to, but not to exceed, the \$1,250 per acre assessment assessed for Lot Type B pursuant to the Plan and issuing an updated Assessment Roll showing the reallocation of Assessments. The number of Lot Type A Lots, amount of acreage in Lot Type B and total Assessment for each Lot Type will then be revised accordingly in the next Annual Plan Update.

Upon a change in land use from multifamily/commercial to single-family residential and therefore from Lot Type B to Lot Type A for Assessed Property, the Assessments shall be reallocated for the Assessed Property upon the change in land use by assessing each new Lot created as a result of the change in use an Assessment equal to, but not to exceed, the \$200 per lot assessment assessed for Lot Type A pursuant to the Plan and issuing an updated Assessment Roll showing the reallocation of Assessments. Any acreage that is not divided into a Lot Type A shall remain in Lot Type B and shall be assessed on a per acre basis. The number of Lot Type A Lots, amount of acreage in Lot Type B and total Assessment for each Lot Type will then be revised accordingly in the next Annual Plan Update.

The calculation of the estimated number of Lots or acreage by Lot Type shall be confirmed by the City Council in an Annual Plan Update. The estimate as confirmed shall be conclusive.

The reallocation of an Assessment for any Parcel may not exceed the Assessment prior to the reallocation and to the extent the reallocation of Assessments would cause the Assessment per lot to exceed the Lot Type A per lot amount or the Assessment per acre to exceed the Lot Type B per acre amount, the amount exceeding the Assessments prior to the change in land use or subdivision of the Parcel shall be prepaid by such amount by the party requesting the change in land use or subdivision of the Parcel. Any reallocation pursuant to this section shall be reflected in an Annual Plan Update approved by the City Council.

C. PAYMENT OF ASSESSMENTS

1. PAYMENT IN FULL OR IN PART

Pursuant to the provision of Section 372.018(f) of the Act, an Assessment may be prepaid at any time by paying the unpaid amount of the Assessment plus the interest accrued and penalties that have been imposed prior to the date of payment of the Assessment. An Assessment must be prepaid in full at the time an owner of a lot subject to the Assessment applies for a building permit to construct a structure on such lot and prior to the issuance of a certificate of occupancy for such lot. An Annual Interest Installment shall be billed in each year as reflected in the most recent Assessment Roll.

If an Annual Interest Installment has been billed prior to payment in full of an Assessment, the Annual Interest Installment shall be due and payable and shall be credited against the payment-in-full amount.

Upon payment in full of an Assessment, the City shall deposit the payment in accordance with the Trust Agreement; whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Interest Installments thereof shall automatically terminate.

Once an Assessment is paid in full, the City is hereby authorized to grant a release relating to the Parcel subject to the Assessment. The form of such release shall be as determined by the City to comply with state law and shall effectuate the release of the City's lien on such Parcel subject to the Assessment upon payment in full of the Assessment.

2. PAYMENT IN ANNUAL INSTALLMENTS

Prior to the payment in full of any Assessment for a Parcel, Annual Interest Installments will be collected in the amounts shown in the Assessment Roll (as updated), which include interest on the outstanding Assessments. It is anticipated that the Denton County Tax Assessor/Collector or Denton County Fresh Water Supply District No. 1-A will bill and collect the Annual Interest Installments on behalf of the City of Lewisville. Payment of the Annual Interest Installments began with tax bills mailed in 2014.

Each Assessment shall bear interest of no more than the actual interest rate paid on the Bonds or, after issuance of multiple series of bonds, the interest on Assessments shall be calculated as a weighted average of the interest paid on the Bonds.

The Annual Interest Installments as levied shall be reduced to equal the actual costs of repaying the Bonds attributable to repayment from Assessments, when issued, taking into consideration any other available funds for these costs, such as interest income on account balances.

The City, Denton Tax Assessor/Collector, or Denton County Fresh Water Supply District No. 1-A will invoice each owner of property for the Annual Interest Installment at the same time as the City's annual property tax bill, and the Annual Interest Installments shall be due and payable, and incur penalty and interest for unpaid Annual Interest Installments in the same manner as provided for the City's property taxes. Thereafter, subsequent Annual Interest Installments shall be due in the same manner in each succeeding calendar year until the Assessment together with interest as provided herein has been paid in full. Failure of an owner to receive an Annual Interest Installment, either on the property tax bill or via a separate bill from the Denton County Fresh Water Supply District No. 1-A, shall not relieve the owner of the responsibility for the Assessment and Annual Interest Installments. Delinquent Assessments and Annual Interest Installments shall incur Delinquent Collection Costs. The City may provide for other means of collecting the Assessments and Annual Interest Installments to the extent permitted under the PID Act.

Assessments are personal obligations of the person owning the property assessed in the year an Assessment and/or Annual Interest Installment becomes due, and only to the extent of such Assessment and/or Annual Interest Installment(s). Any sale of property for nonpayment of the Assessment and/or Annual Interest Installments shall be subject to the lien established for the remaining unpaid Assessment and Annual Interest Installments against such property and such property may again be sold at a judicial foreclosure sale if the purchaser thereof fails to make timely payment of the non-delinquent Assessment and/or Annual Interest Installments against such property as they become due and payable.

If a Parcel or portion thereof is transferred to a party that is exempt from the payment of the Assessment under applicable law, or if an owner causes a Parcel or portion thereof to become Non-Benefited Property, the owner of such Parcel or portion thereof shall pay to the District the full amount of the Assessment, plus all interest due thereon, for such Parcel or portion thereof prior to any such transfer or act.

If an Annual Installment has been billed prior to payment in full of an Assessment, the Annual Interest Installment shall be due and payable and, as applicable, shall be credited against the payment-in-full amount. Upon payment in full of an Assessment and all interest on the Assessment to the date of payment in full, the City shall deposit the payment to a separate account whereupon, the Assessment shall be reduced to zero, and the owner's obligation to pay the Assessment and Annual Interest Installments thereof shall automatically terminate. The principal amount of the Annual Interest Installments may not exceed the principal amounts shown on the Assessment Roll (as updated) as finally adopted by the City.

D. UPDATE OF ASSESSMENT ROLL

The Assessment Roll is to be updated each year to reflect (i) the Assessments and Annual Interest Installments for each Parcel of Assessed Property, (ii) current platting, including reallocations based on changes in the number of Lot Type A lots and/or Lot Type B acres, and (iii) prepayments of the Assessments, if any.

The 2018 update to the Assessment Roll (the "2018 Assessment Roll") is attached as Exhibit A. All Lot Type A (Single Family Residential) Parcels have fully prepaid the principal amount of their Assessments along with interest. 21 Lot Type B Parcels (Commercial/Multi-Family) totaling 99.2897 acres have fully prepaid the principal amount of their Assessments along with interest.

EXHIBIT A

**CITY OF LEWISVILLE
PUBLIC IMPROVEMENT DISTRICT No. 5
(CASTLE HILLS)**

ASSESSMENT ROLL

**CITY OF LEWISVILLE
CASTLE HILLS PUBLIC IMPROVEMENT DISTRICT NO. 5**

ASSESSMENT ROLL

DCAD ID	OWNER	LAND USE	PHASE	BLOCK	LOT	PID	FWSID	SITUS ADDRESS	ACRES	ASSESSMENT CATEGORY	BUILDING PERMIT DATE	ASSESSMENT AND PRIOR YEARS' ANNUAL INTEREST INSTALLMENT SUMMARY						2018 INTEREST INSTALLMENT DETAIL		
												ASSESSMENT SUMMARY			INTEREST SUMMARY			INTEREST REMITTED TO TRUSTEE	INTEREST ACCRUAL START DATE	INTEREST CALCULATION
												ASSESSMENT AMOUNT	ASSESSMENT PAID	ASSESSMENT BALANCE	INTEREST PAYABLE (1)	INTEREST PAID	REMITTANCE TO TRUSTEE (SHORTFALL)/ OVERAGE			
631702	Welch, Mark Hamilton	RESIDENTIAL	8A	E	59	PID 5	1-G	913 Warwick Blvd		LOT TYPE A	3/3/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.90	\$ 9.90	\$ -	\$ -	NA	\$ -
631709	Banka, Mounika & Dirisanapu,	RESIDENTIAL	8A	E	66	PID 5	1-G	936 Warwick Blvd		LOT TYPE A	3/9/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.12	\$ 10.12	\$ -	\$ -	NA	\$ -
631716	Johnson, Roshan & Thomas, Ju	RESIDENTIAL	8A	E	73	PID 5	1-G	900 Warwick Blvd		LOT TYPE A	3/9/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.12	\$ 10.12	\$ -	\$ -	NA	\$ -
631726	Le, David & Moldovan, Doris	RESIDENTIAL	8A	E	85	PID 5	1-G	825 Winehart St		LOT TYPE A	3/9/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.12	\$ 10.12	\$ -	\$ -	NA	\$ -
631515	Kosuda, Robert M	RESIDENTIAL	8A	A	2	PID 5	1-G	708 Highwood Trl		LOT TYPE A	1/26/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.56	\$ 8.56	\$ -	\$ -	NA	\$ -
631689	Vadysirisack, Pang & Nguyen, I	RESIDENTIAL	8A	E	44	PID 5	1-G	701 Warwick Blvd		LOT TYPE A	2/11/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.10	\$ 9.10	\$ -	\$ -	NA	\$ -
631703	Stauffer, Scott & Lisa	RESIDENTIAL	8A	E	60	PID 5	1-G	917 Warwick Blvd		LOT TYPE A	1/22/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.42	\$ 8.42	\$ -	\$ -	NA	\$ -
631708	Chandran, Vinod	RESIDENTIAL	8A	E	65	PID 5	1-G	937 Warwick Blvd		LOT TYPE A	1/8/2015	\$ 200.00	\$ 200.00	\$ -	\$ 7.91	\$ 7.91	\$ -	\$ -	NA	\$ -
631710	Natti, Satish	RESIDENTIAL	8A	E	78	PID 5	1-G	804 Warwick Blvd		LOT TYPE A	2/26/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.65	\$ 9.65	\$ -	\$ -	NA	\$ -
631817	Johnson, Kyle P & Katherine A	RESIDENTIAL	8A	J	13	PID 5	1-G	705 Winehart St		LOT TYPE A	11/26/2014	\$ 200.00	\$ 200.00	\$ -	\$ 6.39	\$ 6.39	\$ -	\$ -	NA	\$ -
631818	Ross, Jerome & Chiquatia	RESIDENTIAL	8A	J	14	PID 5	1-G	709 Winehart St		LOT TYPE A	12/8/2014	\$ 200.00	\$ 200.00	\$ -	\$ 6.83	\$ 6.83	\$ -	\$ -	NA	\$ -
631821	Vajrapu, Pramodh Kumar & Na	RESIDENTIAL	8A	J	17	PID 5	1-G	708 Warwick Blvd		LOT TYPE A	12/2/2014	\$ 200.00	\$ 200.00	\$ -	\$ 6.61	\$ 6.61	\$ -	\$ -	NA	\$ -
631822	Brown, Jeffery & Asheley Kathi	RESIDENTIAL	8A	J	18	PID 5	1-G	704 Warwick Blvd		LOT TYPE A	12/2/2014	\$ 200.00	\$ 200.00	\$ -	\$ 6.61	\$ 6.61	\$ -	\$ -	NA	\$ -
631825	Dhulipala, Srikanth V R & Kothi	RESIDENTIAL	8A	J	21	PID 5	1-G	616 Warwick Blvd		LOT TYPE A	1/25/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.53	\$ 8.53	\$ -	\$ -	NA	\$ -
631813	Bhatla, Sunny & Sawhney, Nidf	RESIDENTIAL	8A	J	9	PID 5	1-G	613 Winehart St		LOT TYPE A	3/23/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.62	\$ 10.62	\$ -	\$ -	NA	\$ -
631715	Vindurthy, Dheeraj Kumar Red	RESIDENTIAL	8A	E	72	PID 5	1-G	912 Warwick Blvd		LOT TYPE A	3/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.66	\$ 10.66	\$ -	\$ -	NA	\$ -
631719	Padala, Kishore Venkata & Bas	RESIDENTIAL	8A	E	76	PID 5	1-G	812 Warwick Blvd		LOT TYPE A	3/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.66	\$ 10.66	\$ -	\$ -	NA	\$ -
631725	So, Nicole Soohyun	RESIDENTIAL	8A	E	84	PID 5	1-G	821 Winehart St		LOT TYPE A	3/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.66	\$ 10.66	\$ -	\$ -	NA	\$ -
631819	Luu, Jennifer Pham	RESIDENTIAL	8A	J	15	PID 5	1-G	713 Winehart St		LOT TYPE A	3/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.66	\$ 10.66	\$ -	\$ -	NA	\$ -
631718	Neela, Kruthi & Noothi, Dhanu	RESIDENTIAL	8A	E	75	PID 5	1-G	816 Warwick Blvd		LOT TYPE A	2/25/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.61	\$ 9.61	\$ -	\$ -	NA	\$ -
631699	Deshazo, Daran Greg & Susan	RESIDENTIAL	8A	E	54	PID 5	1-G	821 Warwick Blvd		LOT TYPE A	3/30/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.87	\$ 10.87	\$ -	\$ -	NA	\$ -
631826	Yarlagadda, Ravi Chandra & Na	RESIDENTIAL	8A	J	22	PID 5	1-G	612 Warwick Blvd		LOT TYPE A	3/30/2015	\$ 200.00	\$ 200.00	\$ -	\$ 10.87	\$ 10.87	\$ -	\$ -	NA	\$ -
631688	Lee, Shawn Michael & Coulter,	RESIDENTIAL	8A	E	58	PID 5	1-G	909 Warwick Blvd		LOT TYPE A	4/21/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.63	\$ 11.63	\$ -	\$ -	NA	\$ -
631704	Jones, Heather & Robert	RESIDENTIAL	8A	E	61	PID 5	1-G	921 Warwick Blvd		LOT TYPE A	4/13/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.34	\$ 11.34	\$ -	\$ -	NA	\$ -
631722	Reynolds, Larry D & Robbie J	RESIDENTIAL	8A	E	81	PID 5	1-G	809 Winehart St		LOT TYPE A	4/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.38	\$ 11.38	\$ -	\$ -	NA	\$ -
631713	Charanya, Danish & Farheen	RESIDENTIAL	8A	E	70	PID 5	1-G	920 Warwick Blvd		LOT TYPE A	4/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.42	\$ 11.42	\$ -	\$ -	NA	\$ -
631700	Mula, Srinivas & Karra, Jyotshn	RESIDENTIAL	8A	E	55	PID 5	1-G	825 Warwick Blvd		LOT TYPE A	4/23/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.70	\$ 11.70	\$ -	\$ -	NA	\$ -
631707	Vogelman, Michelle & Christo	RESIDENTIAL	8A	E	64	PID 5	1-G	933 Warwick Blvd		LOT TYPE A	4/23/2015	\$ 200.00	\$ 200.00	\$ -	\$ 11.70	\$ 11.70	\$ -	\$ -	NA	\$ -
631841	Jackson, Brandon W & Camille	RESIDENTIAL	8A	K	7	PID 5	1-G	605 Proud Knight Ln		LOT TYPE A	5/4/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.10	\$ 12.10	\$ -	\$ -	NA	\$ -
631863	Putnam, Christopher D & Hong	RESIDENTIAL	8A	K	29	PID 5	1-G	512 Winehart St		LOT TYPE A	5/4/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.10	\$ 12.10	\$ -	\$ -	NA	\$ -
631811	Aitharaju, Chandra Shekhar & 1	RESIDENTIAL	8A	J	7	PID 5	1-G	605 Winehart St		LOT TYPE A	5/20/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.68	\$ 12.68	\$ -	\$ -	NA	\$ -
631827	Kotu, Gangadhar, & Jyothi	RESIDENTIAL	8A	J	23	PID 5	1-G	608 Warwick Blvd		LOT TYPE A	5/20/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.68	\$ 12.68	\$ -	\$ -	NA	\$ -
631855	Park, Jong C & Hwang, Young S	RESIDENTIAL	8A	K	21	PID 5	1-G	704 Raunald Dr		LOT TYPE A	5/20/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.68	\$ 12.68	\$ -	\$ -	NA	\$ -
631888	Ahmed, Maqsood & Afshani	RESIDENTIAL	8A	N	1	PID 5	1-G	5124 Engleswood Trl		LOT TYPE A	5/20/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.68	\$ 12.68	\$ -	\$ -	NA	\$ -
631893	Thomas, Deepa & Mathew	RESIDENTIAL	8A	N	6	PID 5	1-G	5104 Engleswood Trl		LOT TYPE A	5/20/2015	\$ 200.00	\$ 200.00	\$ -	\$ 12.68	\$ 12.68	\$ -	\$ -	NA	\$ -
631862	Edula, Sreekanth Reddy & Dad	RESIDENTIAL	8A	K	28	PID 5	1-G	516 Winehart St		LOT TYPE A	6/1/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.08	\$ 13.08	\$ -	\$ -	NA	\$ -
631717	Kanala, Obula	RESIDENTIAL	8A	E	74	PID 5	1-G	820 Warwick Blvd		LOT TYPE A	6/5/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.22	\$ 13.22	\$ -	\$ -	NA	\$ -
631831	Cho, Jang Hee	RESIDENTIAL	8A	J	27	PID 5	1-G	516 Warwick Blvd		LOT TYPE A	6/12/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.47	\$ 13.47	\$ -	\$ -	NA	\$ -
631851	Walker, Brian Robert	RESIDENTIAL	8A	K	17	PID 5	1-G	720 Raunald Dr		LOT TYPE A	6/12/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.47	\$ 13.47	\$ -	\$ -	NA	\$ -
631854	Ali, Adnan & Fatima	RESIDENTIAL	8A	K	20	PID 5	1-G	708 Raunald Dr		LOT TYPE A	6/12/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.47	\$ 13.47	\$ -	\$ -	NA	\$ -
631690	Lad, Bhavi & Sanjeev	RESIDENTIAL	8A	E	45	PID 5	1-G	705 Warwick Blvd		LOT TYPE A	6/17/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.65	\$ 13.65	\$ -	\$ -	NA	\$ -
631720	Sankalia, Nikhil S	RESIDENTIAL	8A	E	79	PID 5	1-G	801 Winehart St		LOT TYPE A	6/17/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.65	\$ 13.65	\$ -	\$ -	NA	\$ -
631683	Kim, Rachel Nury	RESIDENTIAL	8A	E	38	PID 5	1-G	601 Warwick Blvd		LOT TYPE A	6/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.69	\$ 13.69	\$ -	\$ -	NA	\$ -
631808	Nguyen, Phuoc Bao-Ngoc & An	RESIDENTIAL	8A	J	4	PID 5	1-G	513 Winehart St		LOT TYPE A	6/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.69	\$ 13.69	\$ -	\$ -	NA	\$ -
631812	Kang, Dong H & Kim, Sangryun	RESIDENTIAL	8A	J	8	PID 5	1-G	609 Winehart St		LOT TYPE A	6/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.69	\$ 13.69	\$ -	\$ -	NA	\$ -
631838	Dean, Labarbara & Richard E	RESIDENTIAL	8A	K	4	PID 5	1-G	513 Proud Knight Ln		LOT TYPE A	6/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.69	\$ 13.69	\$ -	\$ -	NA	\$ -
631686	Le, Man & Tran, My	RESIDENTIAL	8A	E	41	PID 5	1-G	613 Warwick Blvd		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -
631687	Thomas, Asha G & George P	RESIDENTIAL	8A	E	42	PID 5	1-G	617 Warwick Blvd		LOT TYPE A	2/12/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.14	\$ 9.14	\$ -	\$ -	NA	\$ -
631691	Le, Hien	RESIDENTIAL	8A	E	46	PID 5	1-G	709 Warwick Blvd		LOT TYPE A	12/2/2015	\$ 200.00	\$ 200.00	\$ -	\$ 19.61	\$ 19.61	\$ -	\$ -	NA	\$ -
631692	Uwakwe, David	RESIDENTIAL	8A	E	47	PID 5	1-G	713 Warwick Blvd		LOT TYPE A	2/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 9.36	\$ 9.36	\$ -	\$ -	NA	\$ -
631695	Alam, Mohammed Fazal & Ahr	RESIDENTIAL	8A	E	50	PID 5	1-G	805 Warwick Blvd		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -
631815	Harrington, Doris Jane & Brian	RESIDENTIAL	8A	J	11	PID 5	1-G	621 Winehart St		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -
631816	Park, Stephen J & Esther K	RESIDENTIAL	8A	J	12	PID 5	1-G	701 Winehart St		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -
631820	Main, Harish Ramchandra & Se	RESIDENTIAL	8A	J	16	PID 5	1-G	712 Warwick Blvd		LOT TYPE A	1/6/2015	\$ 200.00	\$ 200.00	\$ -	\$ 7.84	\$ 7.84	\$ -	\$ -	NA	\$ -
631823	Newcomer-simmons, Patricia	RESIDENTIAL	8A	J	19	PID 5	1-G	700 Warwick Blvd		LOT TYPE A	1/6/2015	\$ 200.00	\$ 200.00	\$ -	\$ 7.84	\$ 7.84	\$ -	\$ -	NA	\$ -
631824	Tran, Chau Dinh & Bach-Lien	RESIDENTIAL	8A	J	20	PID 5	1-G	620 Warwick Blvd		LOT TYPE A	12/23/2014	\$ 200.00	\$ 200.00	\$ -	\$ 7.37	\$ 7.37	\$ -	\$ -	NA	\$ -
631846	Chen, Zhenghao & Liu, Xiao	RESIDENTIAL	8A	K	12	PID 5	1-G	709 Proud Knight Ln		LOT TYPE A	12/1/2014	\$ 200.00	\$ 200.00	\$ -	\$ 6.57	\$ 6.57	\$ -	\$ -	NA	\$ -

**CITY OF LEWISVILLE
CASTLE HILLS PUBLIC IMPROVEMENT DISTRICT NO. 5**

ASSESSMENT ROLL

DCAD ID	OWNER	LAND USE	PHASE	BLOCK	LOT	PID	FWSO	SITUS ADDRESS	ACRES	ASSESSMENT CATEGORY	BUILDING PERMIT DATE	2018 INTEREST INSTALLMENT DETAIL												
												ANNUAL INTEREST PERIOD 1.1.18 - 12.31.18										INTEREST REMITTED TO TRUSTEE	INTEREST ACCRUAL START DATE	INTEREST CALCULATION
												ASSESSMENT AND PRIOR YEARS' ANNUAL INTEREST INSTALLMENT SUMMARY					INTEREST SUMMARY							
												ASSESSMENT AMOUNT	ASSESSMENT PAID	ASSESSMENT BALANCE	INTEREST PAYABLE (1)	INTEREST PAID	REMITTANCE TO TRUSTEE / (SHORTFALL)/ OVERAGE							
631675	Lee, Will & Young Ok	RESIDENTIAL	8A	E	30	PID 5	1-G	413 Warwick Blvd		LOT TYPE A	6/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 13.91	\$ 13.91	\$ -	\$ -	NA	\$ -				
631705	Swarup, Anil, Etux, Tina Patel	RESIDENTIAL	8A	E	77	PID 5	1-G	808 Warwick Blvd		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -				
631721	Vargas, Juan & Esmeralda	RESIDENTIAL	8A	E	80	PID 5	1-G	805 Winehart St		LOT TYPE A	1/14/2015	\$ 200.00	\$ 200.00	\$ -	\$ 8.13	\$ 8.13	\$ -	\$ -	NA	\$ -				
631698	Nguyen, Christopher & Teresa	RESIDENTIAL	8A	E	53	PID 5	1-G	817 Warwick Blvd		LOT TYPE A	7/13/2015	\$ 200.00	\$ 200.00	\$ -	\$ 14.59	\$ 14.59	\$ -	\$ -	NA	\$ -				
631814	Mathew, Meenu J & Johny	RESIDENTIAL	8A	J	10	PID 5	1-G	617 Winehart St		LOT TYPE A	7/13/2015	\$ 200.00	\$ 200.00	\$ -	\$ 14.59	\$ 14.59	\$ -	\$ -	NA	\$ -				
631516	Varghese, Vineetha & Mathew	RESIDENTIAL	8A	A	3	PID 5	1-G	704 Highwood Trl		LOT TYPE A	7/13/2015	\$ 200.00	\$ 200.00	\$ -	\$ 14.59	\$ 14.59	\$ -	\$ -	NA	\$ -				
631672	Duchsherer, Chad Anthony	RESIDENTIAL	8A	E	27	PID 5	1-G	401 Warwick Blvd		LOT TYPE A	6/6/2017	\$ 200.00	\$ 200.00	\$ -	\$ 38.41	\$ 38.41	\$ -	\$ -	NA	\$ -				
631673	Pandiakumar, Narendran & Sel	RESIDENTIAL	8A	E	28	PID 5	1-G	405 Warwick Blvd		LOT TYPE A	5/25/2017	\$ 200.00	\$ 200.00	\$ -	\$ 38.03	\$ 38.03	\$ -	\$ -	NA	\$ -				
631674	Poole, Reginald L & Dixon, Shai	RESIDENTIAL	8A	E	29	PID 5	1-G	409 Warwick Blvd		LOT TYPE A	3/1/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.73	\$ 22.73	\$ -	\$ -	NA	\$ -				
631676	Braden, Andrew & Ashley	RESIDENTIAL	8A	E	31	PID 5	1-G	417 Warwick Blvd		LOT TYPE A	11/12/2015	\$ 200.00	\$ 200.00	\$ -	\$ 18.89	\$ 18.89	\$ -	\$ -	NA	\$ -				
631677	Rayford, Rodgerick & Latasha	RESIDENTIAL	8A	E	32	PID 5	1-G	501 Warwick Blvd		LOT TYPE A	5/13/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.21	\$ 25.21	\$ -	\$ -	NA	\$ -				
631678	Madikonda, Kiran Kumar & Va	RESIDENTIAL	8A	E	33	PID 5	1-G	505 Warwick Blvd		LOT TYPE A	3/4/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.83	\$ 22.83	\$ -	\$ -	NA	\$ -				
631679	Trotter, Gregory C & Doris M	RESIDENTIAL	8A	E	34	PID 5	1-G	509 Warwick Blvd		LOT TYPE A	5/12/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.18	\$ 25.18	\$ -	\$ -	NA	\$ -				
631680	Conrad, Amanda & Josh	RESIDENTIAL	8A	E	35	PID 5	1-G	513 Warwick Blvd		LOT TYPE A	8/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 15.86	\$ 15.86	\$ -	\$ -	NA	\$ -				
631681	Luu, Joey & Kim M	RESIDENTIAL	8A	E	36	PID 5	1-G	517 Warwick Blvd		LOT TYPE A	8/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 15.86	\$ 15.86	\$ -	\$ -	NA	\$ -				
631682	Karri, Sarada Krishna Kapil & Si	RESIDENTIAL	8A	E	37	PID 5	1-G	521 Warwick Blvd		LOT TYPE A	3/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.66	\$ 23.66	\$ -	\$ -	NA	\$ -				
631684	Zagrebin, Larisa V & Artem A	RESIDENTIAL	8A	E	39	PID 5	1-G	605 Warwick Blvd		LOT TYPE A	4/5/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.90	\$ 23.90	\$ -	\$ -	NA	\$ -				
631685	Larson, Steven L	RESIDENTIAL	8A	E	40	PID 5	1-G	609 Warwick Blvd		LOT TYPE A	12/1/2016	\$ 200.00	\$ 200.00	\$ -	\$ 32.04	\$ 32.04	\$ -	\$ -	NA	\$ -				
631693	Modeer, David V & Connie J Tr	RESIDENTIAL	8A	E	48	PID 5	1-G	717 Warwick Blvd		LOT TYPE A	3/4/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.83	\$ 22.83	\$ -	\$ -	NA	\$ -				
631694	Wallace, Linda	RESIDENTIAL	8A	E	49	PID 5	1-G	801 Warwick Blvd		LOT TYPE A	10/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 17.92	\$ 17.92	\$ -	\$ -	NA	\$ -				
631696	Matlock, David	RESIDENTIAL	8A	E	51	PID 5	1-G	809 Warwick Blvd		LOT TYPE A	2/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.32	\$ 22.32	\$ -	\$ -	NA	\$ -				
631697	Surampally, Sateesh C & Dara,	RESIDENTIAL	8A	E	52	PID 5	1-G	813 Warwick Blvd		LOT TYPE A	2/8/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.94	\$ 21.94	\$ -	\$ -	NA	\$ -				
631701	Errabally, Rishikanth	RESIDENTIAL	8A	E	56	PID 5	1-G	901 Warwick Blvd		LOT TYPE A	10/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 30.59	\$ 30.59	\$ -	\$ -	NA	\$ -				
631669	Watson, Joel David & Foote, Ar	RESIDENTIAL	8A	E	57	PID 5	1-G	905 Warwick Blvd		LOT TYPE A	11/15/2016	\$ 200.00	\$ 200.00	\$ -	\$ 31.49	\$ 31.49	\$ -	\$ -	NA	\$ -				
631706	Ko, Man Sze & Zhong, Le Yi	RESIDENTIAL	8A	E	63	PID 5	1-G	929 Warwick Blvd		LOT TYPE A	11/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 19.32	\$ 19.32	\$ -	\$ -	NA	\$ -				
631711	Punnose, Alias P & Alias, Anna	RESIDENTIAL	8A	E	68	PID 5	1-G	928 Warwick Blvd		LOT TYPE A	1/23/2017	\$ 200.00	\$ 200.00	\$ -	\$ 33.83	\$ 33.83	\$ -	\$ -	NA	\$ -				
631712	Franklin, Adam & Shelly	RESIDENTIAL	8A	E	69	PID 5	1-G	924 Warwick Blvd		LOT TYPE A	3/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.66	\$ 23.66	\$ -	\$ -	NA	\$ -				
631714	Dennis, Mitchell & Partee, Kris	RESIDENTIAL	8A	E	71	PID 5	1-G	916 Warwick Blvd		LOT TYPE A	6/2/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.87	\$ 25.87	\$ -	\$ -	NA	\$ -				
631723	Elliott, Dustin & Dekeatra	RESIDENTIAL	8A	E	82	PID 5	1-G	813 Winehart St		LOT TYPE A	1/15/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.14	\$ 21.14	\$ -	\$ -	NA	\$ -				
631724	Kandala, Krishna Chaitanya & F	RESIDENTIAL	8A	E	83	PID 5	1-G	817 Winehart St		LOT TYPE A	9/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 29.87	\$ 29.87	\$ -	\$ -	NA	\$ -				
631758	Dugirala, Naga Deepthi	RESIDENTIAL	8A	G	8	PID 5	1-G	413 Winehart St		LOT TYPE A	2/25/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.52	\$ 22.52	\$ -	\$ -	NA	\$ -				
631759	Jayachandran, Ganesh Prabhu	RESIDENTIAL	8A	G	9	PID 5	1-G	417 Winehart St		LOT TYPE A	11/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 19.32	\$ 19.32	\$ -	\$ -	NA	\$ -				
631760	Bielski, Jonathan & Callaway, E	RESIDENTIAL	8A	G	10	PID 5	1-G	412 Warwick Blvd		LOT TYPE A	2/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.45	\$ 22.45	\$ -	\$ -	NA	\$ -				
631761	Palanisamy, Vinodh & Chandra	RESIDENTIAL	8A	G	11	PID 5	1-G	408 Warwick Blvd		LOT TYPE A	1/11/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.00	\$ 21.00	\$ -	\$ -	NA	\$ -				
631805	Penumatsa, Praveen Varma &	RESIDENTIAL	8A	J	1	PID 5	1-G	501 Winehart St		LOT TYPE A	10/3/2016	\$ 200.00	\$ 200.00	\$ -	\$ 30.04	\$ 30.04	\$ -	\$ -	NA	\$ -				
631806	Yen, Tai-Chen & Li, Shu Lan	RESIDENTIAL	8A	J	2	PID 5	1-G	505 Winehart St		LOT TYPE A	7/7/2016	\$ 200.00	\$ 200.00	\$ -	\$ 27.07	\$ 27.07	\$ -	\$ -	NA	\$ -				
631807	Teague, Jonathan A & Michelle	RESIDENTIAL	8A	J	3	PID 5	1-G	509 Winehart St		LOT TYPE A	5/27/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.69	\$ 25.69	\$ -	\$ -	NA	\$ -				
631809	Brock, Daniel Patrick & Joanna	RESIDENTIAL	8A	J	5	PID 5	1-G	517 Winehart St		LOT TYPE A	3/20/2017	\$ 200.00	\$ 200.00	\$ -	\$ 35.79	\$ 35.79	\$ -	\$ -	NA	\$ -				
631810	Boda, Uttam & Bangaru, Aneel	RESIDENTIAL	8A	J	6	PID 5	1-G	601 Winehart St		LOT TYPE A	10/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 30.59	\$ 30.59	\$ -	\$ -	NA	\$ -				
631828	Tasupalli, Govindaraju & Boddi	RESIDENTIAL	8A	J	24	PID 5	1-G	604 Warwick Blvd		LOT TYPE A	6/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.59	\$ 26.59	\$ -	\$ -	NA	\$ -				
631829	Kumar, Venkata Kiran & Kalimi	RESIDENTIAL	8A	J	25	PID 5	1-G	600 Warwick Blvd		LOT TYPE A	9/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 29.56	\$ 29.56	\$ -	\$ -	NA	\$ -				
631830	Pamidimukkala, Sampath & Ta	RESIDENTIAL	8A	J	26	PID 5	1-G	520 Warwick Blvd		LOT TYPE A	6/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.59	\$ 26.59	\$ -	\$ -	NA	\$ -				
631832	Dey, Tirthankar P & Jayeeta	RESIDENTIAL	8A	J	28	PID 5	1-G	512 Warwick Blvd		LOT TYPE A	5/17/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.35	\$ 25.35	\$ -	\$ -	NA	\$ -				
631833	Katanguri, Roopesh Reddy & G	RESIDENTIAL	8A	J	29	PID 5	1-G	508 Warwick Blvd		LOT TYPE A	4/25/2016	\$ 200.00	\$ 200.00	\$ -	\$ 24.59	\$ 24.59	\$ -	\$ -	NA	\$ -				
631834	Palanimuthu, Saravanakumar	RESIDENTIAL	8A	J	30	PID 5	1-G	504 Warwick Blvd		LOT TYPE A	6/2/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.87	\$ 25.87	\$ -	\$ -	NA	\$ -				
631835	Dippold, Ronald & Maria M	RESIDENTIAL	8A	K	1	PID 5	1-G	501 Proud Knight Ln		LOT TYPE A	4/20/2016	\$ 200.00	\$ 200.00	\$ -	\$ 24.42	\$ 24.42	\$ -	\$ -	NA	\$ -				
631836	Li, Danny Chieh Wen	RESIDENTIAL	8A	K	2	PID 5	1-G	505 Proud Knight Ln		LOT TYPE A	8/10/2016	\$ 200.00	\$ 200.00	\$ -	\$ 28.21	\$ 28.21	\$ -	\$ -	NA	\$ -				
631837	Sadasivuni, Vijaya Bhaskar	RESIDENTIAL	8A	K	3	PID 5	1-G	509 Proud Knight Ln		LOT TYPE A	7/7/2016	\$ 200.00	\$ 200.00	\$ -	\$ 27.07	\$ 27.07	\$ -	\$ -	NA	\$ -				
631839	Mathew, James Cherian & Anu	RESIDENTIAL	8A	K	5	PID 5	1-G	517 Proud Knight Ln		LOT TYPE A	11/24/2015	\$ 200.00	\$ 200.00	\$ -	\$ 19.32	\$ 19.32	\$ -	\$ -	NA	\$ -				
631840	Ku, Sunkyoung & Kim, Jin Young	RESIDENTIAL	8A	K	6	PID 5	1-G	601 Proud Knight Ln		LOT TYPE A	8/1/2016	\$ 200.00	\$ 200.00	\$ -	\$ 27.90	\$ 27.90	\$ -	\$ -	NA	\$ -				
631842	Mettes, Brandy Michelle & Rot	RESIDENTIAL	8A	K	8	PID 5	1-G	609 Proud Knight Ln		LOT TYPE A	1/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.59	\$ 21.59	\$ -	\$ -	NA	\$ -				
631843	Kathman, Jason & Katie	RESIDENTIAL	8A	K	9	PID 5	1-G	613 Proud Knight Ln		LOT TYPE A	2/25/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.52	\$ 22.52	\$ -	\$ -	NA	\$ -				
631844	Baker, Lewis D & Pirani, Anisht	RESIDENTIAL	8A	K	10	PID 5	1-G	701 Proud Knight Ln		LOT TYPE A	4/4/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.87	\$ 23.87	\$ -	\$ -	NA	\$ -				
631845	Jackson, Austin Conner & Adrie	RESIDENTIAL	8A	K	11	PID 5	1-G	705 Proud Knight Ln		LOT TYPE A	2/23/2017	\$ 200.00	\$ 200.00	\$ -	\$ 34.86	\$ 34.86	\$ -	\$ -	NA	\$ -				
631847	Lee, Will	RESIDENTIAL	8A	K	13	PID 5	1-G	713 Proud Knight Ln		LOT TYPE A	10/31/2014	\$ 200.00	\$ 200.00	\$ -	\$ 5.49	\$ 5.49	\$ -	\$ -	NA	\$ -				
631848	Kesterson, Calei J	RESIDENTIAL	8A	K	14	PID 5	1-G	717 Proud Knight Ln		LOT TYPE A	10/30/2014	\$ 200.00	\$ 200.00	\$ -	\$ 5.45	\$ 5.45	\$ -	\$ -	NA	\$ -				
631849	Kesterson, Jennifer Lynn	RESIDENTIAL	8A	K	15	PID 5	1-G	721 Proud Knight Ln		LOT TYPE A	3/10/2017	\$ 200.00	\$ 200.00	\$ -	\$ 35.45	\$ 35.45	\$ -	\$ -	NA	\$ -				
631850	Chimalakonda, Sai & Sirisha	RESIDENTIAL	8A	K	16	PID 5	1-G	724 Raunald Dr		LOT TYPE A	3/24/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.52	\$ 23.52	\$ -	\$ -	NA	\$ -				

**CITY OF LEWISVILLE
CASTLE HILLS PUBLIC IMPROVEMENT DISTRICT NO. 5**

ASSESSMENT ROLL

DCAD ID	OWNER	LAND USE	PHASE	BLOCK	LOT	PID	FWSD	SITUS ADDRESS	ACRES	ASSESSMENT CATEGORY	BUILDING PERMIT DATE	ASSESSMENT AND PRIOR YEARS' ANNUAL INTEREST INSTALLMENT SUMMARY							2018 INTEREST INSTALLMENT DETAIL			
												ASSESSMENT SUMMARY				INTEREST SUMMARY			REMITTANCE TO TRUSTEE (SHORTFALL)/ OVERAGE	INTEREST REMITTED TO TRUSTEE	INTEREST ACCRUAL START DATE	INTEREST CALCULATION
												ASSESSMENT AMOUNT	ASSESSMENT PAID	ASSESSMENT BALANCE	INTEREST PAYABLE (1)	INTEREST PAID						
631852	Soper, Charles Timothy & Mori	RESIDENTIAL	8A	K	18	PID 5	1-G	716 Raunald Dr		RESIDENTIAL	2/17/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.25	\$ 22.25	\$ -	-	NA	\$ -		
631853	Jewell, Steven L	RESIDENTIAL	8A	K	19	PID 5	1-G	712 Raunald Dr		RESIDENTIAL	1/16/2017	\$ 200.00	\$ 200.00	\$ -	\$ 33.59	\$ 33.59	\$ -	-	NA	\$ -		
631856	George, Sunil & Jisha Jacob	RESIDENTIAL	8A	K	22	PID 5	1-G	700 Raunald Dr		RESIDENTIAL	9/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 29.56	\$ 29.56	\$ -	-	NA	\$ -		
631857	Waltzer, Howard M & Kari L	RESIDENTIAL	8A	K	23	PID 5	1-G	616 Winehart St		RESIDENTIAL	2/3/2017	\$ 200.00	\$ 200.00	\$ -	\$ 34.17	\$ 34.17	\$ -	-	NA	\$ -		
631858	Baxter, Matthew Bryant & Linc	RESIDENTIAL	8A	K	24	PID 5	1-G	612 Winehart St		RESIDENTIAL	1/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.59	\$ 21.59	\$ -	-	NA	\$ -		
631859	Addula, Rajendar & Yanala, Shi	RESIDENTIAL	8A	K	25	PID 5	1-G	608 Winehart St		RESIDENTIAL	9/1/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.33	\$ 16.33	\$ -	-	NA	\$ -		
631860	Surapaneni, Chaitanya K & Ling	RESIDENTIAL	8A	K	26	PID 5	1-G	604 Winehart St		RESIDENTIAL	2/8/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.94	\$ 21.94	\$ -	-	NA	\$ -		
631861	Khadka, Anil & Sharma, Sony	RESIDENTIAL	8A	K	27	PID 5	1-G	600 Winehart St		RESIDENTIAL	3/24/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.52	\$ 23.52	\$ -	-	NA	\$ -		
631864	Kumar, Nitin & Nagpal, Ankit	RESIDENTIAL	8A	K	30	PID 5	1-G	508 Winehart St		RESIDENTIAL	3/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.49	\$ 23.49	\$ -	-	NA	\$ -		
631865	Devuni, Mownehswar & Reddy	RESIDENTIAL	8A	K	31	PID 5	1-G	504 Winehart St		RESIDENTIAL	2/8/2016	\$ 200.00	\$ 200.00	\$ -	\$ 21.94	\$ 21.94	\$ -	-	NA	\$ -		
631866	Rani, Swaroop	RESIDENTIAL	8A	K	32	PID 5	1-G	500 Winehart St		RESIDENTIAL	3/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.66	\$ 23.66	\$ -	-	NA	\$ -		
631877	Lee, Cheukho & Miw, Kei Ching	RESIDENTIAL	8A	L	11	PID 5	1-G	5021 Cyndur Dr		RESIDENTIAL	5/5/2016	\$ 200.00	\$ 200.00	\$ -	\$ 24.94	\$ 24.94	\$ -	-	NA	\$ -		
631878	Qiu, Zichuan	RESIDENTIAL	8A	L	12	PID 5	1-G	5025 Cyndur Dr		RESIDENTIAL	11/2/2016	\$ 200.00	\$ 200.00	\$ -	\$ 31.04	\$ 31.04	\$ -	-	NA	\$ -		
631879	Bodepudi, Anusha	RESIDENTIAL	8A	M	1	PID 5	1-G	5024 Cyndur Dr		RESIDENTIAL	8/18/2015	\$ 200.00	\$ 200.00	\$ -	\$ 15.86	\$ 15.86	\$ -	-	NA	\$ -		
631880	Bhosale, Pravin & Ashwini	RESIDENTIAL	8A	M	2	PID 5	1-G	5020 Cyndur Dr		RESIDENTIAL	11/25/2015	\$ 200.00	\$ 200.00	\$ -	\$ 19.36	\$ 19.36	\$ -	-	NA	\$ -		
631881	Hunter, Michelle Zerbe & Traci	RESIDENTIAL	8A	M	3	PID 5	1-G	5016 Cyndur Dr		RESIDENTIAL	8/27/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.18	\$ 16.18	\$ -	-	NA	\$ -		
631882	Buzzard, Jacob Taylor	RESIDENTIAL	8A	M	4	PID 5	1-G	5012 Cyndur Dr		RESIDENTIAL	6/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.59	\$ 26.59	\$ -	-	NA	\$ -		
631883	Vorapunpissit, Rattapol P & Gi	RESIDENTIAL	8A	M	5	PID 5	1-G	5008 Cyndur Dr		RESIDENTIAL	9/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.83	\$ 16.83	\$ -	-	NA	\$ -		
631884	Kalagara, Sai J	RESIDENTIAL	8A	M	6	PID 5	1-G	5004 Cyndur Dr		RESIDENTIAL	3/24/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.52	\$ 23.52	\$ -	-	NA	\$ -		
631885	Rajnalkar, Shradhanand S & Pri	RESIDENTIAL	8A	M	7	PID 5	1-G	5000 Cyndur Dr		RESIDENTIAL	9/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.83	\$ 16.83	\$ -	-	NA	\$ -		
631889	Marathe, Sai Satish & Patil, Sor	RESIDENTIAL	8A	N	2	PID 5	1-G	5120 Engleswood Trl		RESIDENTIAL	6/15/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.32	\$ 26.32	\$ -	-	NA	\$ -		
631890	Narsing, Shraavan Kumar Dubbe	RESIDENTIAL	8A	N	3	PID 5	1-G	5116 Engleswood Trl		RESIDENTIAL	7/21/2016	\$ 200.00	\$ 200.00	\$ -	\$ 27.56	\$ 27.56	\$ -	-	NA	\$ -		
631891	Tanneru, Madhav	RESIDENTIAL	8A	N	4	PID 5	1-G	5112 Engleswood Trl		RESIDENTIAL	9/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.83	\$ 16.83	\$ -	-	NA	\$ -		
631892	Raghunathan, Sharadha & Jana	RESIDENTIAL	8A	N	5	PID 5	1-G	5108 Engleswood Trl		RESIDENTIAL	8/5/2015	\$ 200.00	\$ 200.00	\$ -	\$ 15.39	\$ 15.39	\$ -	-	NA	\$ -		
631894	Naidu, Avinash Noothan & Cha	RESIDENTIAL	8A	N	7	PID 5	1-G	5100 Engleswood Trl		RESIDENTIAL	9/10/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.65	\$ 16.65	\$ -	-	NA	\$ -		
631895	Busa, Gopinath & Guntaka, Sri	RESIDENTIAL	8A	N	8	PID 5	1-G	5028 Engleswood Trl		RESIDENTIAL	5/23/2017	\$ 200.00	\$ 200.00	\$ -	\$ 37.96	\$ 37.96	\$ -	-	NA	\$ -		
631896	Ganta, Parikshith Reddy & Moi	RESIDENTIAL	8A	N	9	PID 5	1-G	5024 Engleswood Trl		RESIDENTIAL	5/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.42	\$ 25.42	\$ -	-	NA	\$ -		
631897	Nakkala, Anoop Noel & Athota	RESIDENTIAL	8A	N	11	PID 5	1-G	5016 Engleswood Trl		RESIDENTIAL	9/8/2016	\$ 200.00	\$ 200.00	\$ -	\$ 29.18	\$ 29.18	\$ -	-	NA	\$ -		
631898	Akula, Venkateshwara Rao & S	RESIDENTIAL	8A	N	12	PID 5	1-G	5012 Engleswood Trl		RESIDENTIAL	9/15/2015	\$ 200.00	\$ 200.00	\$ -	\$ 16.83	\$ 16.83	\$ -	-	NA	\$ -		
631899	Phan, Carolyn Yen Thu	RESIDENTIAL	8A	N	13	PID 5	1-G	5008 Engleswood Trl		RESIDENTIAL	6/30/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.83	\$ 26.83	\$ -	-	NA	\$ -		
631900	Shirsekar, Sanjay & Swapnita	RESIDENTIAL	8A	N	14	PID 5	1-G	5004 Engleswood Trl		RESIDENTIAL	1/4/2016	\$ 200.00	\$ 200.00	\$ -	\$ 20.76	\$ 20.76	\$ -	-	NA	\$ -		
631903	Magallon, Priscilla	RESIDENTIAL	8A	O	1	PID 5	1-G	5109 Engleswood Trl		RESIDENTIAL	6/27/2016	\$ 200.00	\$ 200.00	\$ -	\$ 26.73	\$ 26.73	\$ -	-	NA	\$ -		
631904	Meyer, Jaclyn & Timothy	RESIDENTIAL	8A	O	2	PID 5	1-G	5113 Engleswood Trl		RESIDENTIAL	5/17/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.35	\$ 25.35	\$ -	-	NA	\$ -		
631905	Craven, James E & Amy R	RESIDENTIAL	8A	O	3	PID 5	1-G	5117 Engleswood Trl		RESIDENTIAL	6/2/2016	\$ 200.00	\$ 200.00	\$ -	\$ 25.87	\$ 25.87	\$ -	-	NA	\$ -		
631906	Korankyi, Edward Kwame & Dc	RESIDENTIAL	8A	O	4	PID 5	1-G	5121 Engleswood Trl		RESIDENTIAL	9/28/2016	\$ 200.00	\$ 200.00	\$ -	\$ 29.87	\$ 29.87	\$ -	-	NA	\$ -		
631907	Chan, Ho Man	RESIDENTIAL	8A	O	5	PID 5	1-G	5125 Engleswood Trl		RESIDENTIAL	1/23/2017	\$ 200.00	\$ 200.00	\$ -	\$ 33.83	\$ 33.83	\$ -	-	NA	\$ -		
631908	Kircher, Daniel & Thalia	RESIDENTIAL	8A	O	6	PID 5	1-G	812 Winehart St		RESIDENTIAL	2/19/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.32	\$ 22.32	\$ -	-	NA	\$ -		
631909	Clemmens, Casey Carl & Ulyan	RESIDENTIAL	8A	O	7	PID 5	1-G	800 Winehart St		RESIDENTIAL	2/23/2016	\$ 200.00	\$ 200.00	\$ -	\$ 22.45	\$ 22.45	\$ -	-	NA	\$ -		
631910	Blank, Brian & Almasi, Jamak N	RESIDENTIAL	8A	O	8	PID 5	1-G	712 Winehart St		RESIDENTIAL	10/11/2016	\$ 200.00	\$ 200.00	\$ -	\$ 30.32	\$ 30.32	\$ -	-	NA	\$ -		
631911	Pitta, Srikanth & Madishetty, V	RESIDENTIAL	8A	O	9	PID 5	1-G	708 Winehart St		RESIDENTIAL	3/31/2016	\$ 200.00	\$ 200.00	\$ -	\$ 23.76	\$ 23.76	\$ -	-	NA	\$ -		
632288	Ch Ph 8 Llc	COMMON / PUBLIC SPACE	8A	M	9X	PID 5	1-G	700 Proud Knight Ln		LOT TYPE EXEMP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	1/1/2018	\$ -		
308445	BRECO	COMMERCIAL			16B	PID 5	1-G		1.45760	LOT TYPE B		\$ 1,819.02	\$ -	\$ 1,819.02	\$ 523.76	\$ 523.76	\$ -	110.13	1/1/2018	\$ 110.13		
18881	BRECO	COMMERCIAL			2	PID 5	1-G	SH 121 BUS & Midway Rd	2.57500	LOT TYPE B		\$ 3,213.49	\$ -	\$ 3,213.49	\$ 925.28	\$ 925.28	\$ -	194.56	1/1/2018	\$ 194.56		
308431	BRECO	COMMERCIAL			15E	PID 5	1-G		0.78430	LOT TYPE B		\$ 978.78	\$ -	\$ 978.78	\$ 281.83	\$ 281.83	\$ -	59.26	1/1/2018	\$ 59.26		
724051	BRECO	COMMERCIAL			15E	PID 5	1-G	DCAD 724051	0.01800	LOT TYPE B	1/1/2018	\$ 22.46	\$ 22.46	\$ -	\$ 5.10	\$ 5.10	\$ -	-	NA	\$ -		
20011	BRECO	COMMERCIAL			3	PID 5	1-G	2019 Midway Rd	18.19270	LOT TYPE B		\$ 22,703.71	\$ -	\$ 22,703.71	\$ 6,537.15	\$ 6,537.15	\$ -	1,374.59	1/1/2018	\$ 1,374.59		
731541	Miramar Castle Hills Partners L	COMMERCIAL			A	PID 5	1-G	1980 E SH 121	11.97300	LOT TYPE B	4/27/2018	\$ 14,941.79	\$ 14,941.79	\$ -	\$ 3,689.09	\$ 3,689.09	\$ -	-	NA	\$ -		
731541-1	BRECO	COMMERCIAL			A	PID 5	1-G	SH 121 - 731541-1	0.04000	LOT TYPE B	4/25/2018	\$ 49.93	\$ 49.93	\$ -	\$ 12.32	\$ 12.32	\$ -	-	NA	\$ -		
136297	BRECO	COMMERCIAL			2	PID 5	1-G	SH 121 Bypass & Carrollton Pkwy	69.64050	LOT TYPE B		\$ 86,908.37	\$ -	\$ 86,908.37	\$ 25,023.76	\$ 25,023.76	\$ -	5,261.84	1/1/2018	\$ 5,261.84		
136297-1	BRECO	COMMERCIAL			PID 5	1-G	SH 121 Bypass & Carrollton Pkwy-	3.31200	LOT TYPE B	2/11/2016	\$ 4,133.23	\$ 4,133.23	\$ -	\$ 455.38	\$ 455.38	\$ -	-	NA	\$ -			
136297-2	BRECO	COMMERCIAL			PID 5	1-G	SH 121 Bypass & Carrollton Pkwy-	4.46900	LOT TYPE B	3/27/2017	\$ 5,577.12	\$ 5,577.12	\$ -	\$ 1,004.82	\$ 1,004.82	\$ -	-	NA	\$ -			
307730	BRECO	COMMERCIAL			7A	PID 5	1-G	Midway Rd	4.20430	LOT TYPE B		\$ 5,246.79	\$ -	\$ 5,246.79	\$ 1,510.73	\$ 1,510.73	\$ -	317.67	1/1/2018	\$ 317.67		
308824	BRECO	COMMERCIAL			7B	PID 5	1-G	SH 121 Bypass & SH 121 BUS	32.09900	LOT TYPE B		\$ 40,058.18	\$ -	\$ 40,058.18	\$ 11,534.06	\$ 11,534.06	\$ -	2,425.31	1/1/2018	\$ 2,425.31		
17144	BRECO	COMMERCIAL			7	PID 5	1-G	SH 121 Bypass & FM 544	5.04380	LOT TYPE B		\$ 6,294.45	\$ -	\$ 6,294.45	\$ 1,812.39	\$ 1,812.39	\$ -	381.10	1/1/2018	\$ 381.10		
634182	Swc 121/423 LP	COMMERCIAL			A	PID 5	1-G	E SH 121	0.97910	LOT TYPE B		\$ 1,221.87	\$ -	\$ 1,221.87	\$ 351.81	\$ 351.81	\$ -	73.98	1/1/2018	\$ 73.98		
634183	Swc 121/423 LP	COMMERCIAL			A	PID 5	1-G	E SH 121	1.06320	LOT TYPE B		\$ 1,326.83	\$ -	\$ 1,326.83	\$ 382.03	\$ 382.03	\$ -	80.33	1/1/2018			

**CITY OF LEWISVILLE
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ASSESSMENT ROLL

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												ASSESSMENT SUMMARY			INTEREST SUMMARY			REMITTED TO TRUSTEE	INTEREST ACCRUAL START DATE	INTEREST CALCULATION
												ASSESSMENT AMOUNT	ASSESSMENT PAID	ASSESSMENT BALANCE	INTEREST PAYABLE (1)	INTEREST PAID	REMITTANCE TO TRUSTEE (SHORTFALL)/ OVERAGE			
634186	Swc 121/423 LP	COMMERCIAL		A	9	PID 5	1-G	4600 E SH 121	1.59520	LOT TYPE B	10/6/2014	\$ 1,990.74	\$ 1,990.74	\$ -	\$ 45.65	\$ 45.65	\$ -	\$ -	NA	\$ -
634187	Swc 121/423 LP	COMMERCIAL		A	10	PID 5	1-G	4640 E SH 121	1.47280	LOT TYPE B	4/14/2015	\$ 1,837.99	\$ 1,837.99	\$ -	\$ 104.53	\$ 104.53	\$ -	\$ -	NA	\$ -
634188	Swc 121/423 LP	COMMERCIAL		A	11	PID 5	1-G	4650 E SH 121	1.24650	LOT TYPE B	3/27/2015	\$ 1,555.58	\$ 1,555.58	\$ -	\$ 83.69	\$ 83.69	\$ -	\$ -	NA	\$ -
634189	Swc 121/423 LP	COMMERCIAL		A	1	PID 5	1-G	4620-4630 E SH 121	14.80350	LOT TYPE B	7/31/2014	\$ 18,474.14	\$ 18,474.14	\$ -	\$ 206.81	\$ 206.81	\$ -	\$ -	NA	\$ -
634190	Swc 121/423 LP	COMMERCIAL		A	2	PID 5	1-G	4550 E SH 121	10.73620	LOT TYPE B		\$ 13,398.32	\$ -	\$ 13,398.32	\$ 3,857.82	\$ 3,857.82	\$ -	\$ 811.20	1/1/2018	\$ 811.20
634191	Swc 121/423 LP	COMMERCIAL		A	3	PID 5	1-G	E SH 121	2.25030	LOT TYPE B		\$ 2,808.28	\$ -	\$ 2,808.28	\$ 808.60	\$ 808.60	\$ -	\$ 170.03	1/1/2018	\$ 170.03
634192	Swc 121/423 LP	COMMERCIAL		A	12	PID 5	1-G	6225 N Josey LN	1.84090	LOT TYPE B	10/6/2014	\$ 2,297.36	\$ 2,297.36	\$ -	\$ 52.68	\$ 52.68	\$ -	\$ -	NA	\$ -
634193	Swc 121/423 LP	COMMERCIAL		A	13	PID 5	1-G	6201 N Josey LN	1.16570	LOT TYPE B	10/6/2014	\$ 1,454.74	\$ 1,454.74	\$ -	\$ 33.36	\$ 33.36	\$ -	\$ -	NA	\$ -
634194	Swc 121/423 LP	COMMERCIAL		A	14	PID 5	1-G	Windhaven Pkwy	1.27550	LOT TYPE B		\$ 1,591.77	\$ -	\$ 1,591.77	\$ 458.32	\$ 458.32	\$ -	\$ 96.37	1/1/2018	\$ 96.37
634195	Swc 121/423 LP	COMMERCIAL		A	15	PID 5	1-G	Windhaven Pkwy	4.22340	LOT TYPE B		\$ 5,270.62	\$ -	\$ 5,270.62	\$ 1,517.59	\$ 1,517.59	\$ -	\$ 319.11	1/1/2018	\$ 319.11
671363	Aldi (Texas) LLC	COMMERCIAL		A	1	PID 5	1-G	6150 N Josey Ln	1.80900	LOT TYPE B	9/8/2017	\$ 2,257.55	\$ 2,257.55	\$ -	\$ 469.37	\$ 469.37	\$ -	\$ -	NA	\$ -
682818	Ph Castle Hills Plaza LC	COMMERCIAL		A	2R-1	PID 5	1-G	4730 Windhaven Pkwy	1.02900	LOT TYPE B	1/10/2018	\$ 1,284.15	\$ 1,284.15	\$ -	\$ 293.94	\$ 293.94	\$ -	\$ -	NA	\$ -
682819	KKSLRM Properties LLC	COMMERCIAL		A	2R-2	PID 5	1-G	4740 Windhaven Pkwy	0.75500	LOT TYPE B	9/20/2016	\$ 942.21	\$ 942.21	\$ -	\$ 139.39	\$ 139.39	\$ -	\$ -	NA	\$ -
682820	Sec Jwh LLC	COMMERCIAL		A	3	PID 5	1-G	Windhaven Pkwy	1.09600	LOT TYPE B		\$ 1,367.76	\$ -	\$ 1,367.76	\$ 393.81	\$ 393.81	\$ -	\$ 82.81	1/1/2018	\$ 82.81
678420	Brookwood Windhaven LLC	COMMERCIAL		A	4R	PID 5	1-G	4880 Windhaven Pkwy	1.96600	LOT TYPE B		\$ 2,453.48	\$ -	\$ 2,453.48	\$ 706.44	\$ 706.44	\$ -	\$ 148.55	1/1/2018	\$ 148.55
678421	Sec Jwh LLC	COMMERCIAL		A	5R	PID 5	1-G	Windhaven Pkwy	1.33100	LOT TYPE B		\$ 1,661.03	\$ -	\$ 1,661.03	\$ 478.27	\$ 478.27	\$ -	\$ 100.57	1/1/2018	\$ 100.57
671368	Roli Holdings LP	COMMERCIAL		A	6	PID 5	1-G	4750 Windhaven Pkwy	2.00400	LOT TYPE B	2/5/2016	\$ 2,500.91	\$ 2,500.91	\$ -	\$ 272.95	\$ 272.95	\$ -	\$ -	NA	\$ -
671369	NLKH Ventures 2 LLC	COMMERCIAL		A	7	PID 5	1-G	6100 Josey Ln	1.52500	LOT TYPE B	5/12/2016	\$ 1,903.13	\$ 1,903.13	\$ -	\$ 239.54	\$ 239.54	\$ -	\$ -	NA	\$ -
678422	Sec Jwh LLC	COMMERCIAL		A	8XR	PID 5	1-G	Windhaven Pkwy	1.47600	LOT TYPE B	2/11/2016	\$ 1,841.98	\$ 1,841.98	\$ -	\$ 202.94	\$ 202.94	\$ -	\$ -	NA	\$ -
560164	EGW Castle Hill Investment LP	COMMERCIAL		A	1	PID 5	1-G	5500 S SH 121	15.71700	LOT TYPE B	5/10/2017	\$ 19,614.14	\$ 19,614.14	\$ -	\$ 3,679.23	\$ 3,679.23	\$ -	\$ -	NA	\$ -
560165	AMR 544 Investments LLC	COMMERCIAL		A	2	PID 5	1-G	FM 544/ FM 2281	2.96630	LOT TYPE B		\$ 3,701.82	\$ -	\$ 3,701.82	\$ 1,065.88	\$ 1,065.88	\$ -	\$ 224.13	1/1/2018	\$ 224.13
623855	MREF II Windhaven LIC	COMMERCIAL		A	2	PID 5	1-G	4900 Windhaven Pkwy	16.17600	LOT TYPE B	5/30/2017	\$ 20,186.96	\$ 20,186.96	\$ -	\$ 3,856.25	\$ 3,856.25	\$ -	\$ -	NA	\$ -
496975	CAF TPEG CASTLE HILLS, LLC	COMMERCIAL		A	1	PID 5	1-G	5200 Windhaven Pkwy	15.60800	LOT TYPE B	1/26/2012	\$ 19,478.12	\$ 19,478.12	\$ -	\$ -	\$ (0.00)	\$ -	\$ -	NA	\$ -
623582	MOUNTAINPRIZE	COMMERCIAL		A	1	PID 5	1-G	1100 FM 544	1.88000	LOT TYPE B	5/20/2015	\$ 2,346.16	\$ -	\$ 2,346.16	\$ 148.69	\$ 148.69	\$ -	\$ -	NA	\$ -
216819	BRIGHT FARMS	COMMERCIAL			13	PID 5	1-G	SH 121 Bypass	0.43460	LOT TYPE B		\$ 542.36	\$ -	\$ 542.36	\$ 156.17	\$ 156.17	\$ -	\$ 32.84	1/1/2018	\$ 32.84
216820	BRIGHT FARMS	COMMERCIAL			12	PID 5	1-G	SH 121 Bypass	0.51510	LOT TYPE B		\$ 642.82	\$ -	\$ 642.82	\$ 185.09	\$ 185.09	\$ -	\$ 38.92	1/1/2018	\$ 38.92
GRAND TOTAL									266.24600			\$ 363,263.62	\$ 154,909.29	\$ 208,354.33	\$ 77,348.23	\$ 77,348.23	\$ -	\$ 12,472.73		\$ 12,472.73

⁽¹⁾Interest Payable includes annual interest through 2018.