ORDINANCE NO. 2006-06-11

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON ACCEPTING AND APPROVING SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL); MAKING A FINDING OF SPECIAL BENEFIT TO THE PROPERTY IN THE DISTRICT; LEVYING SPECIAL ASSESSMENTS AGAINST PROPERTY WITHIN THE DISTRICT, PROVIDING FOR PAYMENT OF THE ASSESSMENTS IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING FOR THE METHOD OF ASSESSMENT AND THE PAYMENT OF THE ASSESSMENT, PROVIDING PENALTIES AND INTEREST ON DELINQUENT ASSESSMENTS, PROVIDING FOR SEVERABILITY, AND PROVIDING AN EFFECTIVE DATE

WHEREAS, on September 29, 2004, a petition was submitted and filed with the City Secretary of the City of Lavon, Texas (the "City"), pursuant to the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "PID Act"), requesting the creation of a public improvement district over a portion of the area of the City, to be known as Heritage Public Improvement District No. 1 (Residential) (the "District"); and

WHEREAS, the petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the District, as determined by the current ad valorem tax rolls of the Collin County Appraisal District and the signatures of property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property that is liable for assessment by the District; and

WHEREAS, on October 28, 2004 the City held the public hearing in the manner required by law on the advisability of the improvement projects and services described in the petition as required by Sec. 372.009 of the PID Act and made the findings required by Sec. 372.009(b) of the PID Act and by Resolution No. 2004-10-01, adopted by a majority the members of the City Council, authorized the District in accordance with its finding as to the advisability of the improvement projects and services; and

WHEREAS, on November 10, 2004 (the "Effective Date"), the City published notice of its authorization of the District in the Wylie News, a newspaper of general circulation in the City; and

WHEREAS, no written protests of the District from any owners of record of property within the District were filed with the City Secretary within 20 days after the Effective Date; and

WHEREAS, the City Council, pursuant to Section 372.016(b) of the PID Act published notice of a public hearing to consider the proposed Assessment Roll and the Service and Assessment Plan and the levy of assessments on property in the District; and

WHEREAS, the City Council, pursuant to Section 372.016(c) of the PID Act mailed notice of the public hearing to consider the proposed Assessment Roll and the Service and Assessment Plan and the levy of assessments on property in the District to the last known address of the owners of the property liable for the assessments; and

WHEREAS, the City Council convened the hearing at 7:00 p.m. on the 20th day of June, 2006, and continued the hearing on June 27, 2006, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and each proposed assessment, and to offer testimony pertinent to any issue presented on the amount of the assessment, the allocation of Costs, the purposes of the assessment, the special benefits of the assessment, and the penalties and interest on annual installments and on delinquent annual installments of the assessment;

WHEREAS, the City Council finds and determines that the Assessment Roll and the Service and Assessment Plan should be approved and that the assessments should be levied as provided in the Service and Assessment Plan and Assessment Roll;

WHEREAS, the City Council further finds that there were no written objections or evidence submitted to the City Secretary in opposition to the Service and Assessment Plan, the allocation of Costs, the Assessment Roll, and the levy of assessments; and

WHEREAS, the City Council closed the hearing, and, after considering all written and documentary evidence presented at the hearing, including all written comments and statements filed with the City, determined to proceed with the adoption of this Ordinance in conformity with the requirements of the PID Act.

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

Section 1. Terms.

Terms not otherwise defined herein are defined in the Service and Assessment Plan attached hereto as Exhibit A (the "Service and Assessment Plan").

Section 2. Findings.

The findings and determinations set forth in the preambles are hereby incorporated by reference for all purposes. The City Council hereby finds, determines, and ordains, as follows:

(a) The apportionment of the Costs pursuant to the Service and Assessment Plan is fair and reasonable, reflects an accurate presentation of the special benefit each property will receive from the construction of the Improvement Project, and is hereby approved;

(b) All of the real property in the District which is being assessed in the amounts shown in the Assessment Roll will be benefited by the services and improvements proposed to be provided through the District in the Service and Assessment Plan, and each parcel of real property will receive special benefits in each year equal to or greater than each annual Assessment and will receive special benefits during the term of the Assessments equal to or greater than the total amount assessed;

(c) The method of apportionment of the Costs set forth in the Service and Assessment Plan results in imposing equal shares of the Costs on property similarly benefited, and results in a reasonable classification and formula for the apportionment of the Costs;

(d) The Service and Assessment Plan should be approved as the service and assessment plan for the District;

(e) The Assessment Roll in the form attached as Exhibit D to the Service and Assessment Plan (the "Assessment Roll") should be approved as the assessment roll for the District;

(f) The provisions of the Service and Assessment Plan relating to due and delinquency dates for the Assessments, interest on Annual Installments, Collection Costs, interest and penalties on delinquent Assessments and delinquent Annual Installments of the Assessments, and procedures in connection with the imposition and collection of Assessments should be approved and will expedite collection of the Assessments in a timely manner in order to provide the services and improvements needed and required for the area within the District; and

(g) A written notice of the date, hour, place and subject to this meeting of the City Council was posted at a place convenient to the public for the time required by law preceding this meeting, as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended, and that this meeting has been open to the public as required by law at all times during which this Ordinance and the subject matter hereof has been discussed, considered, and formally acted upon.

Section 3. Assessment Plan.

The Service and Assessment Plan is hereby accepted and approved as the PID Act Section 372.013 service and assessment plan for the District.

Section 4. Assessment Roll.

The Assessment Roll is hereby accepted and approved as the assessment roll of the District pursuant to the PID Act Section 372.016.

Section 5. Levy and Payment of Special Assessments for Costs of Improvement Project.

(a) The City Council hereby levies an assessment on each tract of property located within the District, as shown and described on the Service and Assessment Plan and the Assessment Roll, in the respective principal amounts shown on the Assessment Roll.

(b) The levy of the Assessments shall be effective on the date of execution of this Ordinance levying assessments and strictly in accordance with the terms of the Service and Assessment Plan.

(c) The collection of the Assessments shall be as described in the Service and Assessment Plan.

(d) Each Assessment may be paid in a lump sum at any time or may be paid in Annual Installments pursuant to the terms of the Service and Assessment Plan.

(e) Each Assessment shall bear interest at the rate specified in the Service and Assessment Plan.

(f) Each Annual Installment shall be collected each year in the manner set forth in the Service and Assessment Plan.

Section 6. Method of Assessment.

The method of apportioning the Costs is as set forth in the Service and Assessment Plan.

Section 7. Penalties and Interest on Delinquent Assessments.

Delinquent Assessments shall be subject to the penalties, interest, procedures, and foreclosure sales set forth in the PID Act and in the Service and Assessment Plan. The Assessments shall have lien priority as specified in the PID Act and in the Service and Assessment Plan.

Section 8. Applicability Of Tax Code.

To the extent not inconsistent with this Ordinance, and not inconsistent with the PID Act or the other laws governing public improvement districts, the provisions of the Texas Tax Code shall be applicable to the imposition and collection of Assessments by the City.

Section 9. Severability.

If any provision, section, subsection, sentence, clause, or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void, or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall

become inoperative or fail by reason of any unconstitutionality, voidness, or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

Section 10. Effective Date.

This Ordinance shall take effect, and the levy of the Assessments, and the provisions and terms of the Service and Assessment Plan shall be and become effective on upon passage and execution hereof.

ADOPTED, PASSED, and APPROVED by the City Council, by a vote of 5 members voting "for" and 0 members voting "against" and with 0 absentees, on this 27th day of June, 2006.

City of Lavon

Mayor

Attest:

City Secretary

Approved as to Form:

City Attorney

EXHIBIT A

SERVICE AND ASSESSMENT PLAN

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL)
LAVON, TEXAS

SERVICE AND ASSESSMENT PLAN

Section I

PLAN DESCRIPTION

A. Introduction

Chapter 372 of the Local Government Code of the State of Texas, "Improvement Districts in Municipalities and Counties" (as amended, the "PID Act"), governs the formation of a public improvement district within the State of Texas. Capitalized terms used herein shall have the meanings ascribed to them in Section I.B. of this Service and Assessment Plan.

On October 28, 2004, the City Council passed and approved Resolution No. 2004-10-01 approving and authorizing the creation of Heritage Public Improvement District No. 1 (Residential) ("PID No. 1") to finance public improvements for the benefit of the property in PID No. 1, all of which is located within the corporate limits of the City. The City has issued a Temporary Note to the Developer to evidence the City's obligation to repay Costs only as provided therein, from the proceeds of either Bonds or Assessments (the "Temporary Note").

Upon application of the then current property owners, the property within PID No. 1 was zoned by Planned Development Ordinance No. 2004-09-05, adopted by the City Council on September 30, 2004 (the "Planned Development Ordinance"). The Planned Development Ordinance designates the property within PID No. 1 for residential use and includes development standards based on Lot size. Lot size is designated by measuring Lot width at the front building restriction line. Residential use is the highest and best use of the property within PID No. 1.

This Service and Assessment Plan has been prepared pursuant to Sections 372.013, 372.014, 372.015 and 372.016 of the PID Act. According to Section 372.013 of the PID Act, a service plan "must cover a period of at least five years and must also define the annual indebtedness and the projected costs for improvements. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements." The service plan is included in Section IV of this Service and Assessment Plan.

Section 372.014 of the PID Act states that "an assessment plan must be included in the annual service plan." The assessment plan is described in Section V of this Service and Assessment Plan. Section 372.015 of the PID Act states that "The governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district." The method of apportioning the Costs to the property in PID No. 1 is also described in Section V of this Service and Assessment Plan.

Section 372.016 of the PID Act states that "after the total cost of an improvement is determined, the governing body of the municipality or county shall prepare a proposed assessment roll. The roll must state the assessment against each parcel of land in the district, as determined by the method of assessment chosen by the municipality or county under this subchapter." The

Assessment Methodology for PID No. 1 is described in Sections V and VI of this Service and Assessment Plan, and the Assessment Roll for PID No. 1 is included as Exhibit D of this Service and Assessment Plan.

B. Definitions

The terms used herein shall have the following meanings:

"**Administrator**" means the employee or designee of the City, as approved by the City Council, who shall have the responsibilities provided for herein or in the Bond Indenture or in another agreement approved by the City Council.

"**Annual Collection Costs**" means the following actual or budgeted costs, as applicable, related to the annual collection costs of outstanding Assessments paid in installments: the costs or anticipated costs of issuing, refunding or refinancing Bonds, the costs of computing and collecting the Assessments (whether by the City or otherwise); the costs of remitting the Assessments to the Developer or the Trustee; the costs of the City, Administrator and Trustee (including legal counsel) in the discharge of their duties; the costs of complying with arbitrage rebate requirements; the costs of complying with securities disclosure requirements; and any other costs of the City in any way related to the collection of the Assessments in installments, including, without limitation, the administration of PID No. 1 and the repayment of the Bonds, including, without limitation, any associated legal expenses, the costs of other consultants and advisors and contingencies and reserves for such costs as deemed appropriate by the City Council.

"**Annual Installment**" means the sum of the Annual Installment of General Benefit Portion plus the Annual Installment of Specific Benefit Portion plus Annual Collection Costs.

"**Annual Installment of General Benefit Portion**" means, with respect to each Assessed Parcel, each annual payment of the General Benefit Portion, as shown on the Assessment Roll attached hereto as Exhibit D or an Annual Service Plan, and calculated as provided in Section VI.

"**Annual Installment of Specific Benefit Portion**" means, with respect to each Assessed Parcel, the annual payment of the Specific Benefit Portion, as shown on the Assessment Roll attached hereto as Exhibit D or an Annual Service Plan, and calculated as provided in Section VI.

"**Annual Service Plan**" has the meaning set forth in the first paragraph of Section IV of this Service and Assessment Plan.

"**Assessed Parcel**" means an Unplatted Parcel or Lot, identified by either a tax map identification number assigned by the Collin County Central 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 Collin County, Texas or identified by any other reasonable means determined by the City Council.

"**Assessment**" means, with respect to each Assessed Parcel, the assessment levied against such Assessed Parcel, comprised of the General Benefit Portion and the Specific Benefit Portion, imposed pursuant to the Assessment Ordinance and the provisions herein, as shown on the

Assessment Roll, subject to division among Lots upon the subdivision of such Assessed Parcel or reduction according to the provisions herein and the PID Act.

"**Assessment Ordinance**" means the Assessment Ordinance approved by the City Council on June 27, 2006.

"**Assessment Revenues**" mean the revenues actually received by the City from Assessments.

"**Assessment Roll**" means the document included in this Service and Assessment Plan as Exhibit D, as updated, modified or amended from time to time in accordance with the procedures set forth herein and in the PID Act.

"Assessments" mean, collectively, each Assessment.

"**Bond Indenture**" means the indenture, ordinance or similar document setting forth the terms and other provisions relating to the Bonds, as modified, amended and/or supplemented from time to time.

"**Bonds**" means any bonds or other debt secured by Assessment Revenues or refunding bonds, whether in one or more series, issued by the City with respect to PID No. 1.

"**City**" means the City of Lavon, Texas.

"**City Council**" means the duly elected governing body and council of the City.

"**Collection Costs**" mean Annual Collection Costs and Delinquent Collection Costs.

"Costs" mean the actual or budgeted costs, as applicable, of all or any portion of the Improvement Project, as described in Exhibit B of this Service and Assessment Plan.

"**Delinquent Collection Costs**" mean interest, penalties and attorney's fees imposed with respect to the delinquent installments of the Assessment in the same manner as for delinquent ad valorem taxes in accordance with §372.018(b) of the PID Act and the costs related to pursuing collection of a delinquent Assessment and foreclosing the lien against the assessed property, including attorney's fees.

"Developer" means World Land Developers, LP, a Texas limited partnership.

"**Equivalent Units**" means the number of dwelling units built or expected to be built on an Assessed Parcel multiplied by the following factors:

Land Use Class 1	1.00 per dwelling unit
Land Use Class 2	1.20 per dwelling unit

The computation of the Equivalent Units as to an Assessed Parcel shall be calculated by the Administrator and confirmed by the City Council, based on the information available regarding the use of the Assessed Parcel, and the estimate as confirmed shall be conclusive as long as there is a reasonable basis for such determination.

"**General Benefit Improvements**" means the portion of the Improvement Project that benefits all of the property within PID No. 1.

"**General Benefit Portion**" means, with respect to each Assessment, that portion allocated to General Benefit Improvements.

"**Grand Heritage Club**" has the meaning set forth in Section IV.A. of this Service and Assessment Plan.

"**Heritage East A-1**" has the meaning set forth in Section IV.A. of this Service and Assessment Plan.

"**Improvement Area(s)**" means an area identified by the City within PID No. 1 to be improved by an Improvement Project.

"**Improvement Project**" means those public improvements providing a special benefit to the property in PID No. 1 and described in Exhibit B of this Service and Assessment Plan and Section 372.003 of the PID Act.

"**Land Use Class 1**" means property in PID No. 1 developed or intended to be developed with Lots with a width less than 60 feet measured at the front building restriction line; provided, however, that Lots may be classified based on the predominant use in the immediate vicinity, if it is evident such Lots are generally of the same size.

"**Land Use Class 2**" means property in PID No. 1 not classified as Land Use Class 1.

"**Lot**" means a lot for which a final subdivision plat has been recorded in the real property records of Collin County, Texas.

"**Mandatory Prepayment Event**" means the prepayment due pursuant to Section VI.B.3. of this Service and Assessment Plan.

"Maximum Assessment" means $9,500 for each Lot in Land Use Class 1 and $11,400 for each Lot in Land Use Class 2.

"**Maximum Annual Installment**" means $690.00 per year (plus Collection Costs) for each Lot in Land Use Class 1 and $828.00 per year (plus Collection Costs) for each Lot in Land Use Class 2.

"**Non-Benefited Property**" means Assessed Parcels within the boundaries of PID No. 1 that accrue no special benefit from the Improvement Project, including Owner Association Property and Public Property.

"Owner Association Property" means property within the boundaries of PID No. 1 that is owned by or irrevocably offered for dedication to, whether fee simple or through an exclusive use easement, a property owners' association.

"**Phase I Improvement Project**" has the meaning set forth in Section IV of this Service and Assessment Plan.

"**PID Act**" means Texas Local Government Code Chapter 372, Improvement Districts in Municipalities and Counties, Subchapter A, Public Improvement Districts, as amended.

"**PID No. 1**" has the meaning set forth in the second paragraph of Section I.A. of this Service and Assessment Plan.

"**Planned Development Ordinance**" has the meaning set forth in Section I.A. of this Service and Assessment Plan.

"**Platted Improvement Areas**" has the meaning set forth in Section IV.A. of this Service and Assessment Plan.

"**Portion**" means, with respect to an Assessment, either the General Benefit Portion or the Specific Benefit Portion.

"**Prepayment Amount**" has the meaning set forth in Section VI.B.3. of this Service and Assessment Plan.

"**Public Property**" means property within the boundaries of PID No. 1 that, as of the date of this Service and Assessment Plan, is owned by or irrevocably offered for dedication to whether fee simple or through an exclusive use easement, the federal government, State of Texas, the City, the school district, a public utility provider or any other public agency.

"**Service and Assessment Plan**" means this Service and Assessment Plan prepared for PID No. 1 pursuant to Section 372.013, 372.014, 372.015 and 372.016 of the PID Act.

"**Specific Benefit Improvements**" mean the portion of the Improvement Project that primarily benefits the property within the Improvement Area in which it is built.

"**Specific Benefit Portion**" means, with respect to each Assessment, that portion allocated to Specific Benefit Improvements and as more fully described in Section V.C. and in the Annual Service Plan.

"**Temporary Note**" has the meaning set forth in the second paragraph of Section I.A. of this Service and Assessment Plan.

"**Trigger Date**" means, with respect to each Unplatted Parcel, and each General Benefit Portion and Specific Benefit Portion related thereto, the earlier of (i) the date of issuance of Bonds secured by such Portion or (ii) the date of recording of the final subdivision plat for the Assessed Parcel in the real property records of Collin County, Texas. Each Unplatted Parcel may have two Trigger Dates, one for each Portion.

"**Trustee**" means the fiscal agent or trustee as specified in the Bond Indenture, including a substitute fiscal agent or trustee.

"**Unplatted Parcel**" means a parcel of land for which a final subdivision plat has not been recorded in the real property records of Collin County, Texas.

Section II
Property Included in PID No. 1

A map of the property included in PID No. 1 is shown on Exhibit A to this Service and Assessment Plan. PID No. 1 is expected to include 1,647 residential units once fully developed.

For purposes of allocating the Assessments, the property in PID No. 1 has been classified in one of two categories: (i) Land Use Class 1, or (ii) Land Use Class 2. There are expected to be 1,278 Lots in Land Use Class 1 and 369 Lots in Land Use Class 2. The property included in each Land Use Class is shown on Exhibit A to this Service and Assessment Plan, PID No. 1 Map, and described by tax parcel identification number on Exhibit D to this Service and Assessment Plan.

The estimated number of Lots and Land Use Class of each Lot is based upon the Planned Development Ordinance and the Developer's estimated highest and best use of the property within PID No. 1. By mutual agreement of the City and the Developer, the Improvement Areas may be adjusted from time to time in a subsequent Annual Service Plan provided such adjusted Improvement Areas are wholly within PID No. 1.

Section III
Description of the Improvement Project and Costs

Section 372.003 of the PID Act defines the Improvement Project that may be undertaken by a city through the establishment of a public improvement district, as follows:

> "372.003. Authorized Improvements
>
> (a) If the governing body of a municipality or county finds that it promotes the interests of the municipality or county, the governing body may undertake an improvement project that confers a special benefit on a definable part of the municipality or county or the municipality's extraterritorial jurisdiction. A project may be undertaken in the municipality or county or the municipality's extraterritorial jurisdiction.
>
> (b) A public improvement project may include:
>
> (1) landscaping; (2) erection of fountains, distinctive lighting, and signs; (3) acquiring, constructing, improving, widening, narrowing, closing, or rerouting of sidewalks or of streets, any other roadways, or their rights-of way; (4) construction or improvement of pedestrian malls; (5) acquisition and installation of pieces of art; (6) acquisition, construction, or improvement of libraries; (7) acquisition, construction, or improvement of off-street parking facilities; (8) acquisition, construction, improvement, or rerouting of mass transportation facilities; (9) acquisition, construction, or improvement of water, wastewater, or drainage facilities or improvements; (10) the establishment or improvement of parks; (11) projects similar to those listed in Subdivisions (1)-(10); (12) acquisition, by purchase or otherwise, of real property in connection with an authorized improvement; (13) special supplemental services for improvement and promotion of the district, including services relating to advertising, promotion, health and sanitation, water and wastewater, public safety, security, business recruitment, development, recreation, and cultural enhancement; and (14) payment of expenses incurred in the establishment, administration, and operation of the district."

After analyzing the improvements authorized by the PID Act, the City has determined that the following improvements, which are authorized by the PID Act, should be undertaken by the City and will be of special benefit to all net usable property within PID No. 1 (but of no benefit to Owner Association Property or Public Property each of which is Non-Benefited Property).

A. The Improvement Project

The City has authorized the Improvement Project described on Exhibit B and its Costs. The Improvement Project is comprised of General Benefit Improvements and Specific Benefit Improvements. The General Benefit Improvements are those improvements that benefit all of the property in PID No. 1, such as the acquisition of the school site and the fire station. The Specific Benefit Improvements are those that benefit only the property within the Improvement

Area being improved, such as roads and sewer improvements that front anticipated Lots. Roads that provide access to facilities that serve all of the property in PID No. 1, and are therefore, roads that benefit all of the property in PID No. 1, are General Benefit Improvements. This includes the road to the school site, fire station and other municipal facilities.

B. Interest and Collection Costs

Section 372.018 of the PID Act also permits the City to collect interest and Collection Costs on outstanding Assessments. Outstanding Assessments will accrue interest and if applicable, Annual Collection Costs as set forth in Section V and VI of this Service and Assessment Plan. Delinquent Collection Costs will be collected by the City on each delinquent Assessment. Total Annual Collection Costs shall not exceed $40,000 per year. Annual Collection Costs for each Lot shall not exceed $24 per Lot per year in Land Use Class 1 and $28 per Lot per year in Land Use Class 2.

Section IV
Service and Assessment Plan

Section 372.013 of the PID Act requires this Service and Assessment Plan to "cover a period of at least five years and must also define the annual indebtedness and the projected costs for improvements. The plan shall be reviewed and updated annually for the purpose of determining the annual budget for improvements." Such annual update to this Service and Assessment Plan is herein referred to as the "Annual Service Plan."

The total Costs are estimated to be at least $6,453,795 for the General Benefit Improvements and $18,260,000 for the Specific Benefit Improvements. All of such Costs are apportioned between PID No. 1 and the Developer as provided below. None of such Costs shall be apportioned to the City. PID No. 1's obligation to pay or reimburse Costs shall not exceed $16,347,600, plus interest and Collection Costs.

A. Phases and Improvement Areas

As shown by Table B below, Bonds are expected to be issued in 2006 for all of the General Benefit Improvements and a portion of the Specific Benefit Improvements (collectively, the "Phase I Improvement Project").

The Costs and the timetable for installation of such improvements will be determined from time to time by the City in an Annual Service Plan adopted and approved by the City. The Developer has recorded a final subdivision plat in the real property records of Collin County, Texas for the Improvement Area identified herein by the City as "Improvement Area No. 1," comprised of Heritage East A - Phase 1 (49.275 Acres final platted and recorded May 18, 2006 at Volume 2006, Pages 323-324) ("Heritage East A-1") and for Grand Heritage Club (88.735 acres final platted and recorded April 21, 2006, at Volume 2006, Pages 211-212, of the real property records of Collin County, Texas) ("Grand Heritage Club"). The Developer has delivered a written certification to the City that the Cost of each Portion in the Platted Improvement Areas was $2,344,788 and $5,895,000, respectively, for the General Benefit Improvements and Specific Benefit Improvements.

Other than the Platted Improvement Areas, the Developer shall certify to the City the actual Costs of the portion of the Improvement Project allocated to an Improvement Area prior to recording the final subdivision plat for such Improvement Area in the real property records of Collin County, Texas.

If the sum of the actual Costs of the portion of the Improvement Project allocated to an Improvement Area is less than the Assessment on such Improvement Area, the Assessment shall be reduced as provided in Section VI.B.5. of this Service and Assessment Plan.

B. Sources and Uses of Funds

Estimated sources and uses of funds to finance the Improvement Project are shown by Table A below.

Table A
Sources and Uses of Funds – Improvement Project

	Total
Sources of Funds:	
PID No. 1 (Temporary Note or Bond Proceeds)	$16,347,600
Developer	$8,366,795
Total Sources of Funds	$24,713,795
Uses of Funds:	
Improvement Project:	
Funded by Assessments or Bonds	$16,347,600
Funded by Developer	$8,366,795
Total Uses of Funds	$24,713,795

These sources and uses of funds are subject to revision and the actual sources and uses of funds for any line item may be different than shown above. The projected expenditure of funds for the Improvement Project is shown in Table B below. The Sources and Uses of Funds shown in Table B shall be updated upon the issuance of Bonds and each year in the Annual Service Plan to reflect the actual budget. An operating budget will be provided upon the issuance of Bonds.

Table B
PID Sources and Uses of Funds – Next Five Years

	Year 1 2006	Years 2 – 5 2007 – 2010	Total
Sources of Funds:			
Issuance of Bonds or proceeds of Temporary Note	$12,348,795	$3,998,805	$16,347,600
PID No. 1 Sources of Funds	$12,348,795	$3,998,805	$16,347,600
Uses of Funds:			
General Benefit Improvements	$6,453,795	0	$6,453,795
Specific Benefit Improvements:			
Platted Improvement Areas	$5,895,000	0	$3,594,205
Future phases	0	$3,998,805	$3,998,805
Total Specific Benefit Improvements	$5,895,000	$3,998,805	$9,893,805
PID No. 1 Uses of Funds	$12,348,795	$3,998,805	$16,347,600

Section V
Assessment Plan

A. Introduction

PID No. 1 was created, each Assessment is being levied, and Bonds may be issued pursuant to the PID Act. Section 372.015 of the PID Act, "Determination of Assessment," provides as follows:

> "(a) The governing body of the municipality or county shall apportion the cost of an improvement to be assessed against property in an improvement district. The apportionment shall be made on the basis of special benefits accruing to the property because of the improvement.
>
> (b) Cost of an improvement may be assessed:
>
> (1) equally per front foot or square foot;
>
> (2) according to the value of the property as determined by the governing body, with or without regard to improvements on the property; or
>
> (3) in any other manner that results in imposing equal shares of the cost on property similarly benefited.
>
> (c) The governing body may establish by ordinance or order:
>
> (1) reasonable classifications and formulas for the apportionment of the cost between the municipality or county and the area to be assessed; and
>
> (2) the methods of assessing the special benefits for various classes of improvements.
>
> (d) The amount of assessment for each property owner may be adjusted following the annual review of the service and assessment plan."

This section of this Service and Assessment Plan explains the allocation of the Assessments on the basis of the special benefits accruing to property within PID No. 1 such that equal shares of the Costs are apportioned to property similarly benefited.

B. Allocation of Assessments

For purpose of allocating Assessments, property in PID No. 1 is classified into one of two categories as follows:

(i) Land Use Class 1, and

(ii) Land Use Class 2.

The Costs are allocated to these property classes on a combination of a per unit allocation and an allocation on the basis of minimum Lot area. Lot area and per unit are both common means of allocating Costs. A combination of these two techniques may result in an allocation that better represents the benefit from the improvements than either approach individually. Larger and more expensive homes generate more use of roads and other improvements, but the increase in use is not directly proportional to the increase in size or value (as a general rule, larger and more expensive homes will be built on larger Lots). Allocating Costs based on a combination of Lot size and per unit should reflect the greater use of improvements reflected in these studies.

The average size of Lots in Land Use Class 2 are estimated to be 1.4 times the average size of Lots in Land Use Class 1. By allocating Assessments using a combination of Lot area and per unit factors, the Assessment per finally subdivided Lot on Land Use Class 2 is 1.2 times the Assessment per finally subdivided Lot of Land Use Class 1 property. This results in equivalent Assessment factors for each property class as follows:

Land Use Class 1 Lots	1.00
Land Use Class 2 Lots	1.20

The equivalent Assessment factors are simply the ratio of the Costs as allocated to each property class. Each Assessment is allocated to each Lot on the basis of these equivalent Assessment factors.

C. Payment of and Interest on Assessments

Section 372.018(b) of the PID Act provides that an Assessment may be prepaid at any time. If not prepaid, each Portion shall be payable in thirty equal annual installments of principal and interest as provided in this Section.

The Trigger Date on each Assessed Parcel in the Platted Improvement Areas is deemed to have occurred on the date hereof, and thus each Assessment on an Assessed Parcel in the Platted Improvement Areas is payable. Each Assessment in the Platted Improvement Areas shall bear interest at the rate of 6.25% per annum, commencing January 1, 2007. The Assessment Roll sets forth for each year in the thirty year period commencing January 1, 2007, the Annual Installment for each Lot in the Platted Improvement Areas. With respect to each Lot in the Platted Improvement Area, the first Annual Installment shall be included in the City's 2007 tax bills and will be delinquent on February 1, 2008. If Bonds secured by any such Assessment are hereafter issued, and the interest rate payable on such Assessment is reduced, promptly after any such reduction in the interest rate payable on an Assessment, the Administrator shall recalculate each Annual Installment for such Assessment, and prepare and submit the revised Assessment Roll to the City Council for approval.

The Assessment on each Unplatted Parcel shall be payable upon the occurrence of the Trigger Date for such Assessment or Portion. The General Benefit Portion and Specific Benefit Portion of each Assessment on an Unplatted Parcel may become payable at different times if Bonds secured only by a Portion and not the entire Assessment are issued prior to the recording of the final subdivision plat for such Unplatted Parcel. If the Trigger Date has not occurred with respect to a Portion on or before December 31, 2012, such Portion shall terminate.

The date on which a Portion becomes payable is the Trigger Date. Upon occurrence of the Trigger Date, the Assessment or Portion which has become payable shall bear interest at the lesser of (i) 6.25% per annum or (ii) the interest rate on any Bonds secured by such Assessment or Portion, as appropriate. Promptly after the occurrence of a Trigger Date with respect to an Assessment or Portion, the Administrator shall calculate for each year in the 30-year period, each Annual Installment for such Assessment or Portion, and prepare and submit to the City Council for approval a revised Assessment Roll for the affected Assessed Parcels, to show each Annual Installment that is payable and other applicable payment terms.

If Bonds secured by an Assessment or Portion are issued after the occurrence of the Trigger Date the interest rate payable on such Assessment or Portion is reduced in accordance with the paragraph above. Promptly after any such reduction in the interest rate payable on an Assessment or Portion, the Administrator shall recalculate each unpaid Annual Installment for such Assessment or Portion, and prepare and submit to the revised Assessment Roll to the City Council for approval.

In no event will any recalculation of an Annual Installment as provided above impair outstanding Bonds.

Assessments shall be payable as set forth in Section VI, the "Assessment Methodology."

Section VI
Assessment Methodology

A. Introduction

An Assessment shall be imposed and may be collected annually from real property within PID No. 1 through the application of the procedures described below. The City Council shall approve all determinations in this rate and method of apportionment of Assessments.

B. Assessments

1. The Amount of the Assessments

The Assessment for each Assessed Parcel within PID No. 1 shall be as shown on the Assessment Roll. No Assessment shall be changed hereafter except pursuant to the provisions provided for herein or as permitted under the PID Act.

2. Subdivision of Unplatted Parcels

Upon the subdivision of any Assessed Parcel, the Assessment for the Assessed Parcel prior to the subdivision shall be divided among each new Assessed Parcel pursuant to the following formula:

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

Where the terms have the following meanings:

A = the Assessment of each new Assessed Parcel

B = the Assessment of the original Assessed Parcel prior to the subdivision

C = the Equivalent Units of the new Assessed Parcel

D = the sum of the Equivalent Units for all of the new Assessed Parcels that result from the subdivision

In all cases, the sum of each Assessment for the new Assessed Parcels calculated as provided above shall equal the Assessment before the subdivision of the original Assessed Parcel.

3. Mandatory Prepayment of Assessment

If, upon the subdivision of any Unplatted Parcel as provided above, the Assessment on an Assessed Parcel or the Annual Installment to be collected from an Assessed Parcel exceeds the Maximum Assessment or will exceed the Maximum Annual Installment, a "Mandatory Prepayment Event" will occur. For an Assessed Parcel with respect to which a Mandatory Prepayment Event has occurred (A) if Bonds secured by all or a portion of such Assessment have been issued, the owner of the Assessed Parcel shall pay the Prepayment Amount to the City in immediately available funds on or before the date of recording of the final subdivision plat for such Assessed Parcel and (B) if Bonds secured by all or a portion of such Assessment have not been issued, the Temporary Note shall be reduced by the Prepayment Amount effective on the

date of recording of the final subdivision plat for such Assessed Parcel and the Assessment on the Assessed Parcel shall be reduced by a corresponding amount.

The "Prepayment Amount" shall be the amount certified by the Administrator to be sufficient to reduce the Assessment to an amount that does not cause the Maximum Assessment and Maximum Annual Installment to be exceeded. Each prepayment shall be allocated to each Portion, pro rata, based upon the amount each such Portion bears to the entire Assessment.

If an Assessed Parcel is acquired by a party that is exempt from the payment of Assessments under applicable law or in the event an entire Assessed Parcel becomes Non-Benefited Property, the Assessments shall become immediately due and payable and shall be collected from proceeds of a sale, condemnation, or other form of compensation for the Assessed Parcel or from any other legally available sources of funds.

4. Lump Sum Payment of Assessment

Each Assessment may be paid in full at any time, as provided under the PID Act. The amount of such lump sum payment may be reduced as follows:

1. If the lump sum payment will result in a redemption of the Bonds under the Bond Indenture, the lump sum payment amount shall be reduced by the amount by which the reserve fund under the Bond Indenture will be reduced as a result of such redemption; and

2. The payment amount shall be reduced by any investment earnings on the payment amount until the applicable Bonds can be called and redeemed.

If an Annual Installment has already been billed by the tax collector, such Annual Installment shall be due notwithstanding the payment of the Assessment which outstanding Annual Installment shall be offset against amounts owed in calculating the lump sum payment.

Upon payment of the lump sum amount calculated above to the City, the City Council shall deposit such amount with the Trustee in accordance with the Bond Indenture or shall pay such amount to Developer as provided in the Temporary Note. Upon the payment of such lump sum amount to the City, the obligation to pay such Assessment for the Assessed Parcel shall be deemed to be permanently satisfied (except as provided above), such Assessment with respect to the Assessed Parcel shall be reduced to zero and the obligation to pay the Annual Installment with respect to such Assessment in future years shall terminate.

5. Reduction of Assessment

If the City determines that any Assessed Parcel was not specially benefited by the Improvement Project because such improvements were not constructed, the City shall determine which Portion shall be reduced to represent the special benefit made to such Assessed Parcel compared to the special benefit made to the other Assessed Parcels.

If the City determines that reductions are to be made in Assessments to reflect the actual Costs or the actual principal amount of Bonds secured by the Assessments, the Assessments shall be reduced as follows. If reductions are to be made in the General Benefit Portion, each General

Benefit Portion shall be reduced by an equal percentage such that the sum of the resulting General Benefit Portion for every Assessed Parcel equals the actual Costs to be incurred by PID No. 1 for the General Benefit Improvements or the principal amount of Bonds secured by the General Benefit Portion. If additional reductions are to be made in the Specific Benefit Portion, the Specific Benefit Portion shall be reduced by an equal percentage such that the sum of the resulting Specific Benefit Portion for every Assessed Parcel equals the actual Costs to be incurred by PID No. 1 for the Specific Benefit Improvements or the principal amount of Bonds secured by the General Benefit Portion. Equal percentage shall be calculated by the amount of the reduction as a percent of the Assessment prior to the reduction.

Each Assessment, as reduced according to the provisions of this section, shall not be reduced to an amount that is less than the remaining principal on the Bonds.

C. Collection of Annual Installments

Each year the Administrator shall prepare and the City Council shall approve the Annual Service Plan. The Annual Service Plan shall be prepared prior to preparation of the City's annual tax bills. In the Annual Service Plan, the Administrator shall calculate and the City Council shall approve, for each Assessed Parcel with respect to which the Assessment or a Portion is payable, the Annual Installment to be included in the Annual Service Plan. If an Annual Installment cannot be included in the City's annual tax bill for an Assessed Parcel because the Trigger Date occurred after the cutoff date for including such Annual Installment in the City's tax bill, the Assessment shall bear interest but the first Annual Installment shall not be due until the following year.

Annual Collection Costs shall be allocated to each Assessed Parcel pro rata based upon the amount the Annual Installment on an Assessed Parcel bears to the amount of Annual Installments in PID No. 1 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 Indenture, such as capitalized interest and interest earnings on any account balances and by any other funds available to PID No. 1.

Each Annual Installment shall be collected in the same manner and at the same time as ad valorem taxes of the City and shall be subject to the same penalties, procedures, and foreclosure sale in case of delinquencies as are provided for ad valorem taxes of the City. The Assessments shall have lien priority as specified in the PID Act. The City Council may provide for other means of collecting the Annual Installments to the extent permitted under the PID Act.

Section VII
The Assessment Roll

The Assessment Roll includes the Assessment for each Assessed Parcel in PID No. 1. The Assessment Roll shall be updated upon the occurrence of a Trigger Date, the issuance of Bonds and each year to reflect any subdivisions in PID No. 1, the Annual Installment due for each Assessed Parcel for each year and as otherwise provided for in this Service and Assessment Plan.

The Administrator shall prepare and the City Council shall approve updates to the Assessment Roll each year to reflect (A) with respect to each Assessed Parcel (i) the identification of each Assessed Parcel in PID No. 1 (including, if available, the tax parcel identification number for such Assessed Parcel), (ii) the Assessments, including any adjustments as provided for in this Service and Assessment Plan; (iii) the Annual Installment for the relevant year (if such Assessment is payable); (iv) prepayments of the Assessments as provided for in this Service and Assessment Plan and (B) any other changes permitted by law.

Section VIII
Miscellaneous Provisions

A. Administrative Review

An owner of an Assessed Parcel claiming that a calculation error has been made in the Assessment Roll, including the calculation of the Annual Installment, shall send a written notice describing the error to the City not later than thirty (30) days after the date any amount which is alleged to be incorrect is due prior to seeking any other remedy. The Administrator shall promptly review the notice, and if necessary, meet with the Assessed Parcel owner, consider written and oral evidence regarding the alleged error and decide whether, in fact, such a calculation error occurred.

If the Administrator determines that a calculation error has been made and the Assessment Roll should be modified or changed in favor of the Assessed Parcel owner, such change or modification shall be presented to the City Council for approval. A cash refund may not be made for any amount previously paid by the Assessed Parcel owner (except for the final year during which the Annual Installment shall be collected), but an adjustment may be made in the amount of the Annual Installment to be paid in the following year. The decision of the Administrator regarding a calculation error relating to the Assessment Roll may be appealed to the City Council for determination. Any amendments made to the Assessment Roll pursuant to calculations errors shall be made pursuant to the PID Act.

B. Termination of Assessments

Except for any delinquent Annual Installment and Delinquent Collection Costs, an Assessment shall terminate on the date on which such Assessment is paid in full as provided for herein.

After the termination of the Assessment, and the collection of any delinquent Annual Installments and Delinquent Collection Costs, the City shall provide a recordable notice of the termination of the Assessment to the owner of the Assessed Parcel (or provide for the recordation of such notice) within a reasonable period of time after the termination of the Assessment.

C. Amendments

Immaterial amendments may be made to the Assessment Methodology by the City Council without further notice under the PID Act and without notice to owners of Assessed Parcels within PID No. 1. Immaterial amendments shall be those that (i) clarify or correct minor inconsistencies in the matters set forth herein, (ii) provide for lawful procedures for the collection and enforcement of the Assessments and other charges imposed herein so as to assure their efficient collection, and (iii) do not impair the ability of the City Council to fulfill its obligations to impose and collect the Assessments and charges imposed herein and to make it available for the payment of the Bonds, if issued, Collection Costs and other costs relating to PID No. 1. Any amendments may not materially adversely affect the rights of the owners of Bonds, if issued.

Supplemental assessments may be made by the City to correct omissions or mistakes in the assessment relating to the total cost of the improvements pursuant to Section 372.019 of the Act.

Amendments may not be made to this Assessment Methodology that would increase the Assessments as set forth herein.

D. Interpretation of Provisions

The City with the approval of the City Council shall make all interpretations and determinations related to the application of this "Service and Assessment Plan," unless stated otherwise herein or in the Bond Indenture, and as long as there is a rational basis for the determination made by the City, such determination shall be conclusive.

E. Severability

If any provision, section, subsection, sentence, clause or phrase of this Service and Assessment Plan, or the application of same to an Assessed Parcel or any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Service and Assessment Plan or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council in adopting this Service and Assessment Plan that no part hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other part hereof, and all provisions of this Service and Assessment Plan are declared to be severable for that purpose.

If any provision of this Service and Assessment Plan is determined by a court to be unenforceable, the unenforceable provision shall be deleted from this Service and Assessment Plan and the unenforceable provision shall, to the extent possible, be rewritten to be enforceable and to give effect to the intent of the City.

Exhibit A

PID No. 1 Map

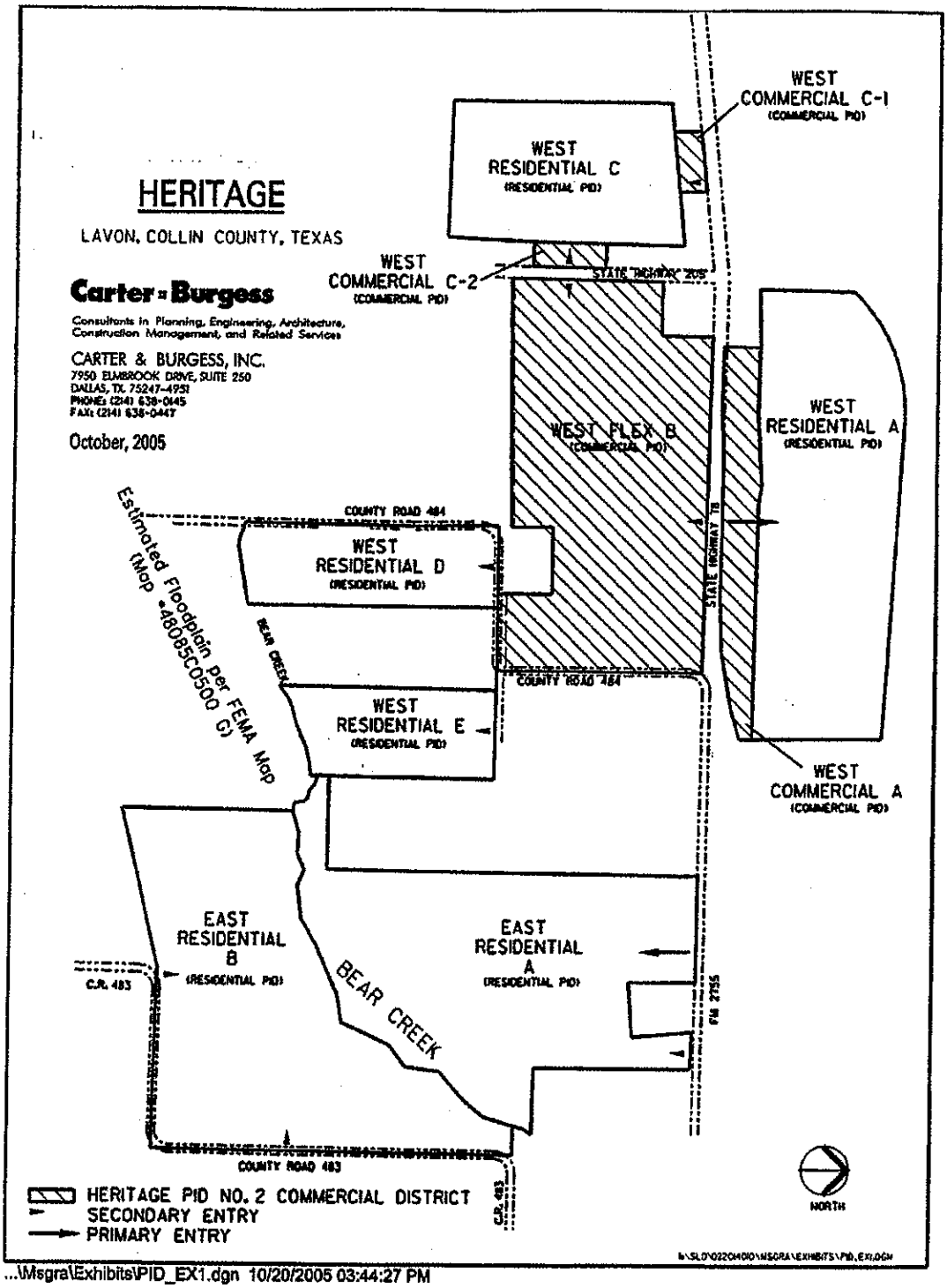

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Exhibit B

Actual and Estimated Costs of the Improvement Project

General Benefit Improvements

S.H. 78 improvements[90%-1; 10%-2]	$	85,000
Trunk sewer, lift station, and offsite main[95%-1; 5%-2]	$	714,000
Temporary package plant[2]	$	800,000
Fire station participation[3]	$	125,000
Police station participation[3]	$	270,000
City equipment contribution[3]	$	60,000
Road improvements to amenity center[1]	$	180,000
Road improvements to school[80%-1; 20%-2]	$	160,000
Road improvements to fire station[1]	$	50,000
Acquisition of public property:		
School site (approximately 12 acres)[5]	$	560,000
Fire station (approximately 1 acre)[4]	$	55,000
Public works site (approximately 1 acre)[5]	$	10,000
Open space (approximately 51.048 acres)[5]	$	250,000
City Hall site (approximately 2 acres)[5]	$	325,000
Off-site easement[5]	$	3,000
Engineering and construction staking[90%-1; 10%-2]	$	70,000
Construction management[90%-3]	$	12,000
Construction inspection[90%-3]	$	40,000
Contingency	$	58,000
Establishment of PID No. 1 (legal, planning, consulting and engineering) [90%-3]	$	1,500,000
Costs related to issuance of Bonds	$	1,126,795
Total General Benefit Improvements	$	6,453,795

Specific Benefit Improvements

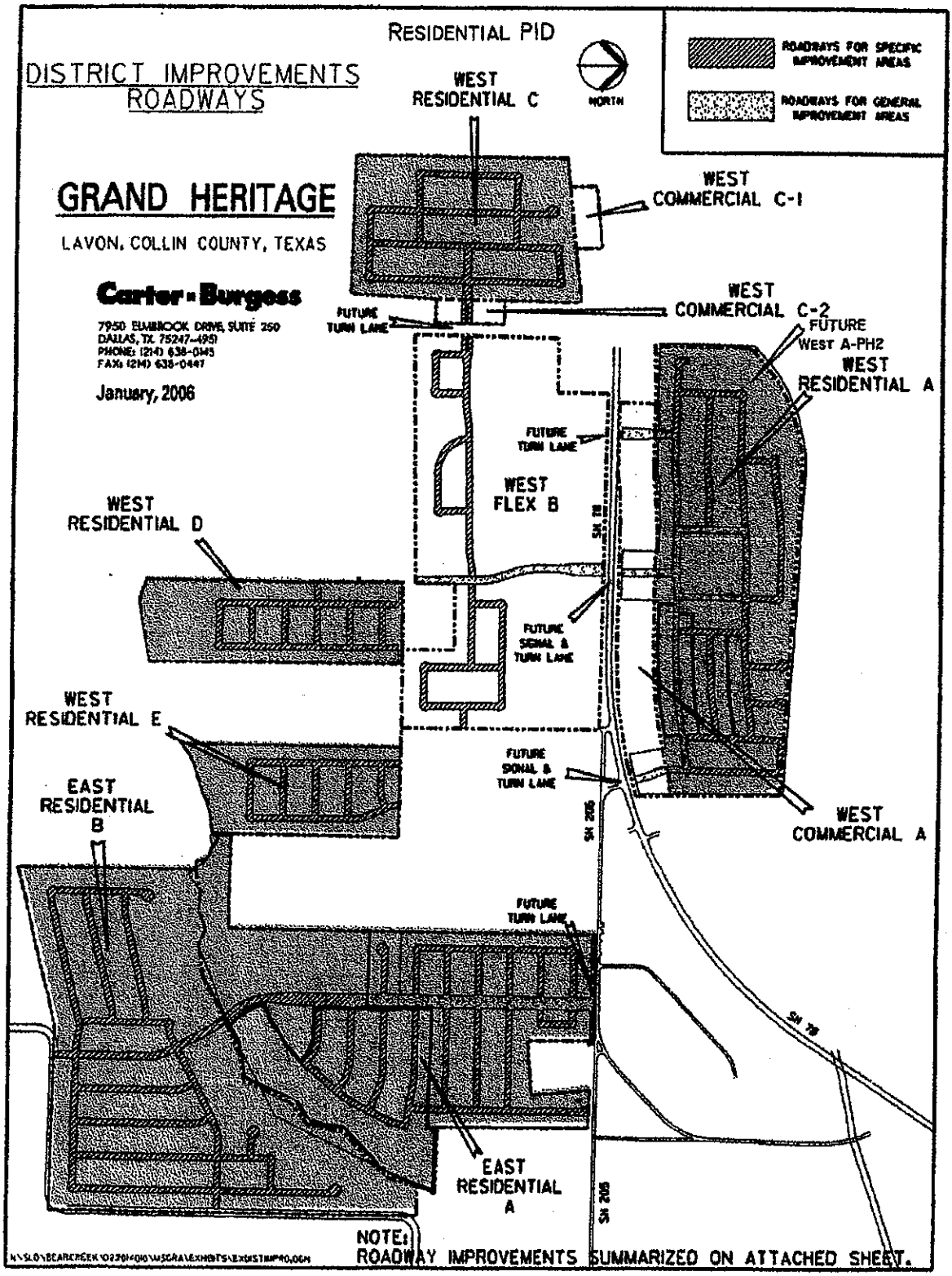
	Spent	Future Expenditure	Total
Roads	$ 2,460,000	$ 4,920,000	$ 7,380,000
Wastewater and drainage	$ 1,780,000	$ 3,560,000	$ 5,340,000
Engineering and construction staking	$ 630,000	$ 1,260,000	$ 1,890,000
Construction management	$ 120,000	$ 240,000	$ 360,000
Construction inspection	$ 370,000	$ 740,000	$ 1,110,000
Contingency	$ 535,000	$ 1,070,000	$ 1,605,000
Costs related to issuance of Bonds	$ 0	$ 575,000	$ 575,000
Total Specific Benefit Improvements	$ 5,895,000	$ 12,365,000	$ 18,260,000

Contingency amounts benefit the Improvement Project, are subject to revision in the Annual Service Plan and may be shared between the General Benefit Improvements and the Specific Benefit Improvements to ensure completion of the Improvement Project.

[1] Constructed.
[2] Under construction.
[3] Paid.
[4] Transferred to the City.
[5] Will be transferred to the City.

Exhibit C

Map of the Improvement Project



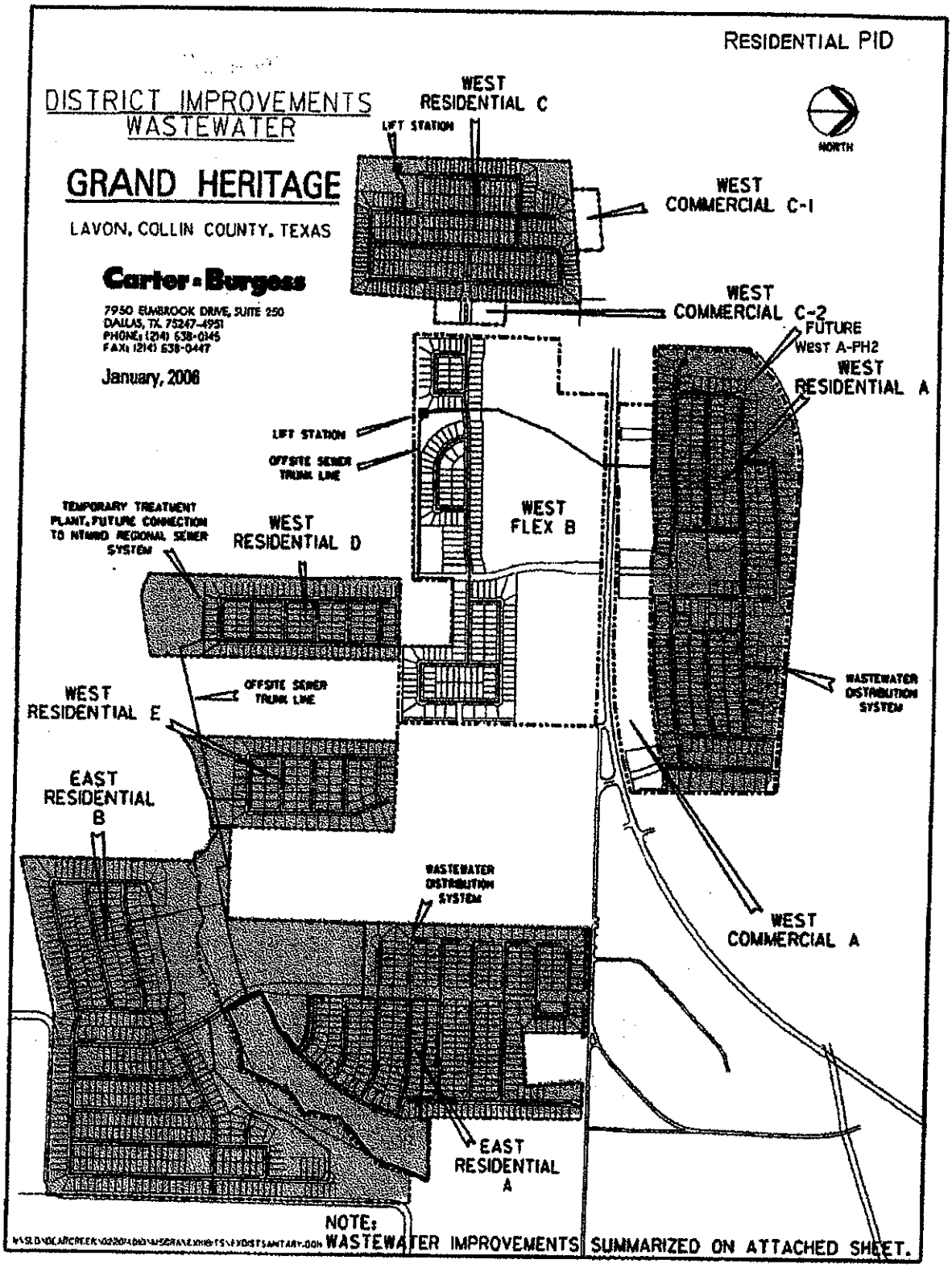
District Improvements Roadways

- State Highway 78 Grand Heritage Signal are for future access for West Residential A and West D.

- Future State Highway 205 turn lanes are for future access for West Residential C.

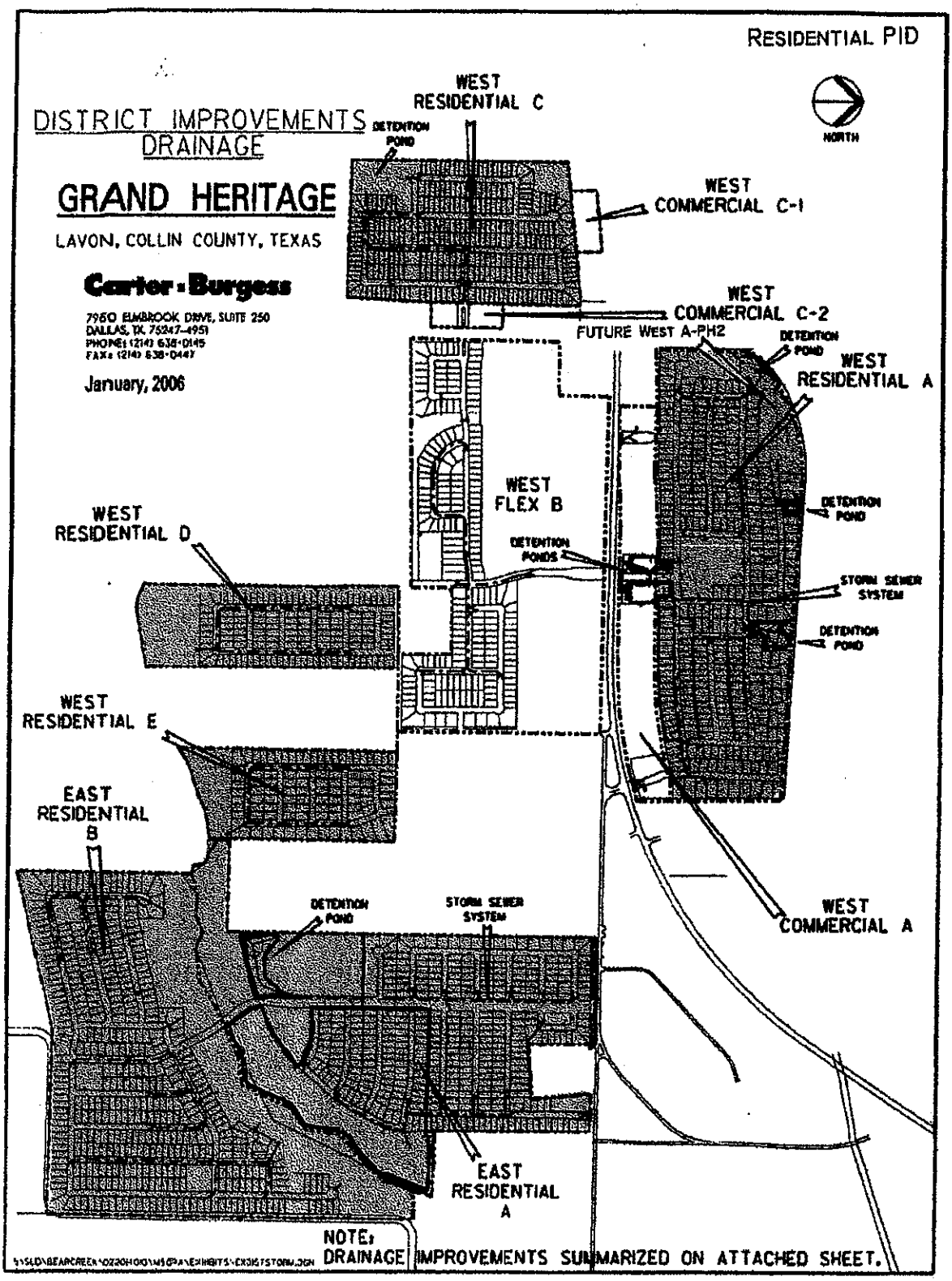
- Future FM 2755 turn lanes will be required with construction of East B and Elementary School buildout in East A.

- General improvements to State Highway 78 and State Highway 205 are the responsibility of the Texas Department of Transportation. A portion of funds necessary for general lane widening has been committed to both the State and the County.


RESIDENTIAL PID
DISTRICT IMPROVEMENTS
WASTEWATER
GRAND HERITAGE
LAVON, COLLIN COUNTY, TEXAS
Carter • Burgess
7950 ELMBROOK DRIVE, SUITE 250
DALLAS, TX 75247-4951
PHONE: (214) 638-0145
FAX: (214) 638-0447
January, 2006
WEST RESIDENTIAL C
LIFT STATION
NORTH
WEST COMMERCIAL C-1
WEST COMMERCIAL C-2
FUTURE West A-PH2
WEST RESIDENTIAL A
LIFT STATION
OFFSITE SEWER TRUNK LINE
TEMPORARY TREATMENT PLANT, FUTURE CONNECTION TO NTMWD REGIONAL SEWER SYSTEM
WEST RESIDENTIAL D
WEST FLEX B
WASTEWATER DISTRIBUTION SYSTEM
OFFSITE SEWER TRUNK LINE
WEST RESIDENTIAL E
EAST RESIDENTIAL B
WASTEWATER DISTRIBUTION SYSTEM
WEST COMMERCIAL A
EAST RESIDENTIAL A
NOTE: WASTEWATER IMPROVEMENTS SUMMARIZED ON ATTACHED SHEET.

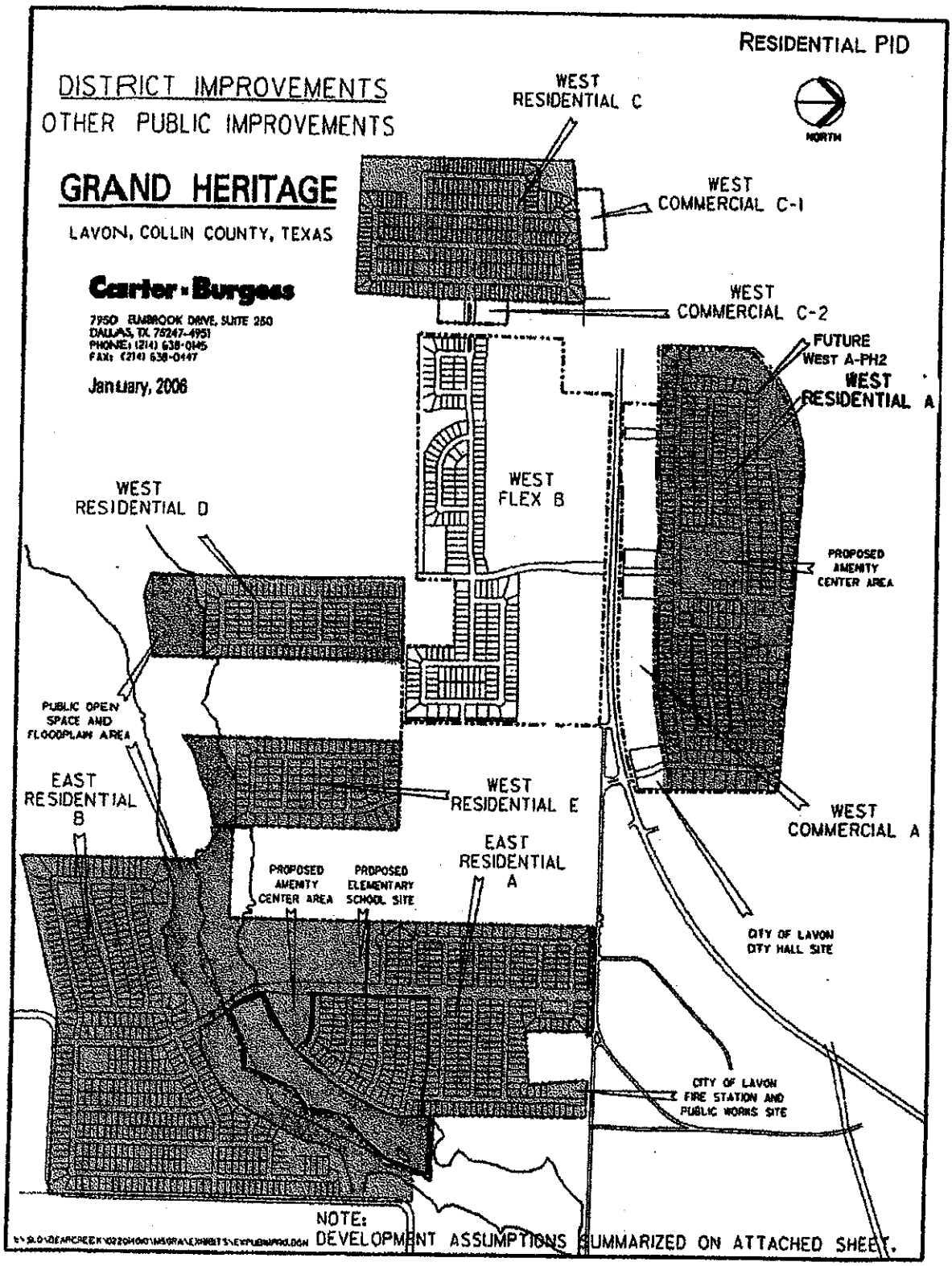
District Improvements Wastewater

The City of Lavon is the retail provider of wastewater services in the District. North Texas Municipal Water District is the regional provider of wholesale wastewater services to the City of Lavon. Currently, there is no regional wastewater treatment plant available to serve the District; therefore, a temporary package treatment plant has been permitted through the Texas Commission on Environmental Quality (TCEQ Permit No. WQ001457701). North Texas Municipal Water District will operate and maintain the temporary package plant on behalf of the City of Lavon until a regional trunk line with funding participation by the Developer is constructed.


RESIDENTIAL PID
DISTRICT IMPROVEMENTS
DRAINAGE
GRAND HERITAGE
LAVON, COLLIN COUNTY, TEXAS
Carter • Burgess
7950 ELMBROOK DRIVE, SUITE 250
DALLAS, TX 75247-4951
PHONE: (214) 638-0145
FAX: (214) 638-0447
January, 2006
NORTH
WEST RESIDENTIAL C
DETENTION POND
WEST COMMERCIAL C-1
WEST COMMERCIAL C-2
FUTURE WEST A-PH2
DETENTION POND
WEST RESIDENTIAL A
WEST FLEX B
DETENTION POND
WEST RESIDENTIAL D
DETENTION PONDS
STORM SEWER SYSTEM
DETENTION POND
WEST RESIDENTIAL E
EAST RESIDENTIAL B
DETENTION POND
STORM SEWER SYSTEM
WEST COMMERCIAL A
EAST RESIDENTIAL A
NOTE: DRAINAGE IMPROVEMENTS SUMMARIZED ON ATTACHED SHEET.

District Improvements Drainage

Drainage in the district requires the use of both wet and dry detention facilities with locations shown in the exhibit.


RESIDENTIAL PID
DISTRICT IMPROVEMENTS
OTHER PUBLIC IMPROVEMENTS
GRAND HERITAGE
LAVON, COLLIN COUNTY, TEXAS
Carter•Burgess
7950 ELMBROOK DRIVE, SUITE 250
DALLAS, TX 75247-4951
PHONE: (214) 638-0145
FAX: (214) 638-0447
January, 2006
NORTH
WEST RESIDENTIAL C
WEST COMMERCIAL C-1
WEST COMMERCIAL C-2
FUTURE WEST A-PH2
WEST RESIDENTIAL A
WEST FLEX B
WEST RESIDENTIAL D
PROPOSED AMENITY CENTER AREA
PUBLIC OPEN SPACE AND FLOODPLAIN AREA
EAST RESIDENTIAL B
WEST RESIDENTIAL E
WEST COMMERCIAL A
EAST RESIDENTIAL A
PROPOSED AMENITY CENTER AREA
PROPOSED ELEMENTARY SCHOOL SITE
CITY OF LAVON CITY HALL SITE
CITY OF LAVON FIRE STATION AND PUBLIC WORKS SITE
NOTE:
DEVELOPMENT ASSUMPTIONS SUMMARIZED ON ATTACHED SHEET.

District Improvements Other Public Improvements

Other public improvements such as a City of Lavon Fire Station and Public Works site, Community Independent School District Elementary School Site, and public open space dedicated to the City of Lavon located in the 100 year FEMA floodplain are denoted on the exhibit. Other improvements for use by the residents of the Grand Heritage Development are shown by the two Amenity Centers denoted on the exhibit.

Exhibit D

Assessment Roll

Heritage Public Improvement District No. 1 (Residential)
City of Lavon, Texas

[Keenan to provide update]

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2587259
Long Account Number	R-6121-003-0720-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$1,035,127.51	TBD	6.25%
Specific Benefit Portion	$1,586,872.49	TBD	TBD
Total	$2,622,000.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$72,650.15	$111,374.23	$6,415.62	$190,440.00
2	$72,650.15	$111,374.23	$6,415.62	$190,440.00
3	$72,650.15	$111,374.23	$6,415.62	$190,440.00
4	$72,650.15	$111,374.23	$6,415.62	$190,440.00
5	$72,650.15	$111,374.23	$6,415.62	$190,440.00
6	$72,650.15	$111,374.23	$6,415.62	$190,440.00
7	$72,650.15	$111,374.23	$6,415.62	$190,440.00
8	$72,650.15	$111,374.23	$6,415.62	$190,440.00
9	$72,650.15	$111,374.23	$6,415.62	$190,440.00
10	$72,650.15	$111,374.23	$6,415.62	$190,440.00
11	$72,650.15	$111,374.23	$6,415.62	$190,440.00
12	$72,650.15	$111,374.23	$6,415.62	$190,440.00
13	$72,650.15	$111,374.23	$6,415.62	$190,440.00
14	$72,650.15	$111,374.23	$6,415.62	$190,440.00
15	$72,650.15	$111,374.23	$6,415.62	$190,440.00
16	$72,650.15	$111,374.23	$6,415.62	$190,440.00
17	$72,650.15	$111,374.23	$6,415.62	$190,440.00
18	$72,650.15	$111,374.23	$6,415.62	$190,440.00
19	$72,650.15	$111,374.23	$6,415.62	$190,440.00
20	$72,650.15	$111,374.23	$6,415.62	$190,440.00
21	$72,650.15	$111,374.23	$6,415.62	$190,440.00
22	$72,650.15	$111,374.23	$6,415.62	$190,440.00
23	$72,650.15	$111,374.23	$6,415.62	$190,440.00
24	$72,650.15	$111,374.23	$6,415.62	$190,440.00
25	$72,650.15	$111,374.23	$6,415.62	$190,440.00
26	$72,650.15	$111,374.23	$6,415.62	$190,440.00
27	$72,650.15	$111,374.23	$6,415.62	$190,440.00
28	$72,650.15	$111,374.23	$6,415.62	$190,440.00
29	$72,650.15	$111,374.23	$6,415.62	$190,440.00
30	$72,650.15	$111,374.23	$6,415.62	$190,440.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583535
Long Account Number	R-6002-003-0770-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$131,266.17	TBD	6.25%
Specific Benefit Portion	$201,233.83	TBD	TBD
Total	$332,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$9,212.88	$14,123.54	$813.58	$24,150.00
2	$9,212.88	$14,123.54	$813.58	$24,150.00
3	$9,212.88	$14,123.54	$813.58	$24,150.00
4	$9,212.88	$14,123.54	$813.58	$24,150.00
5	$9,212.88	$14,123.54	$813.58	$24,150.00
6	$9,212.88	$14,123.54	$813.58	$24,150.00
7	$9,212.88	$14,123.54	$813.58	$24,150.00
8	$9,212.88	$14,123.54	$813.58	$24,150.00
9	$9,212.88	$14,123.54	$813.58	$24,150.00
10	$9,212.88	$14,123.54	$813.58	$24,150.00
11	$9,212.88	$14,123.54	$813.58	$24,150.00
12	$9,212.88	$14,123.54	$813.58	$24,150.00
13	$9,212.88	$14,123.54	$813.58	$24,150.00
14	$9,212.88	$14,123.54	$813.58	$24,150.00
15	$9,212.88	$14,123.54	$813.58	$24,150.00
16	$9,212.88	$14,123.54	$813.58	$24,150.00
17	$9,212.88	$14,123.54	$813.58	$24,150.00
18	$9,212.88	$14,123.54	$813.58	$24,150.00
19	$9,212.88	$14,123.54	$813.58	$24,150.00
20	$9,212.88	$14,123.54	$813.58	$24,150.00
21	$9,212.88	$14,123.54	$813.58	$24,150.00
22	$9,212.88	$14,123.54	$813.58	$24,150.00
23	$9,212.88	$14,123.54	$813.58	$24,150.00
24	$9,212.88	$14,123.54	$813.58	$24,150.00
25	$9,212.88	$14,123.54	$813.58	$24,150.00
26	$9,212.88	$14,123.54	$813.58	$24,150.00
27	$9,212.88	$14,123.54	$813.58	$24,150.00
28	$9,212.88	$14,123.54	$813.58	$24,150.00
29	$9,212.88	$14,123.54	$813.58	$24,150.00
30	$9,212.88	$14,123.54	$813.58	$24,150.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583536
Long Account Number	R-6002-003-1300-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2603754
Long Account Number	R-6638-002-0160-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$54,006.65	TBD	6.25%
Specific Benefit Portion	$82,793.35	TBD	TBD
Total	$136,800.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$3,790.44	$5,810.83	$334.73	$9,936.00
2	$3,790.44	$5,810.83	$334.73	$9,936.00
3	$3,790.44	$5,810.83	$334.73	$9,936.00
4	$3,790.44	$5,810.83	$334.73	$9,936.00
5	$3,790.44	$5,810.83	$334.73	$9,936.00
6	$3,790.44	$5,810.83	$334.73	$9,936.00
7	$3,790.44	$5,810.83	$334.73	$9,936.00
8	$3,790.44	$5,810.83	$334.73	$9,936.00
9	$3,790.44	$5,810.83	$334.73	$9,936.00
10	$3,790.44	$5,810.83	$334.73	$9,936.00
11	$3,790.44	$5,810.83	$334.73	$9,936.00
12	$3,790.44	$5,810.83	$334.73	$9,936.00
13	$3,790.44	$5,810.83	$334.73	$9,936.00
14	$3,790.44	$5,810.83	$334.73	$9,936.00
15	$3,790.44	$5,810.83	$334.73	$9,936.00
16	$3,790.44	$5,810.83	$334.73	$9,936.00
17	$3,790.44	$5,810.83	$334.73	$9,936.00
18	$3,790.44	$5,810.83	$334.73	$9,936.00
19	$3,790.44	$5,810.83	$334.73	$9,936.00
20	$3,790.44	$5,810.83	$334.73	$9,936.00
21	$3,790.44	$5,810.83	$334.73	$9,936.00
22	$3,790.44	$5,810.83	$334.73	$9,936.00
23	$3,790.44	$5,810.83	$334.73	$9,936.00
24	$3,790.44	$5,810.83	$334.73	$9,936.00
25	$3,790.44	$5,810.83	$334.73	$9,936.00
26	$3,790.44	$5,810.83	$334.73	$9,936.00
27	$3,790.44	$5,810.83	$334.73	$9,936.00
28	$3,790.44	$5,810.83	$334.73	$9,936.00
29	$3,790.44	$5,810.83	$334.73	$9,936.00
30	$3,790.44	$5,810.83	$334.73	$9,936.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2589659
Long Account Number	R-6638-002-0180-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583564
Long Account Number	R-6638-002-0170-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1250103
Long Account Number	R-6002-003-0850-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$491,310.52	TBD	6.25%
Specific Benefit Portion	$753,189.48	TBD	TBD
Total	$1,244,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$34,482.50	$52,862.41	$3,045.10	$90,390.00
2	$34,482.50	$52,862.41	$3,045.10	$90,390.00
3	$34,482.50	$52,862.41	$3,045.10	$90,390.00
4	$34,482.50	$52,862.41	$3,045.10	$90,390.00
5	$34,482.50	$52,862.41	$3,045.10	$90,390.00
6	$34,482.50	$52,862.41	$3,045.10	$90,390.00
7	$34,482.50	$52,862.41	$3,045.10	$90,390.00
8	$34,482.50	$52,862.41	$3,045.10	$90,390.00
9	$34,482.50	$52,862.41	$3,045.10	$90,390.00
10	$34,482.50	$52,862.41	$3,045.10	$90,390.00
11	$34,482.50	$52,862.41	$3,045.10	$90,390.00
12	$34,482.50	$52,862.41	$3,045.10	$90,390.00
13	$34,482.50	$52,862.41	$3,045.10	$90,390.00
14	$34,482.50	$52,862.41	$3,045.10	$90,390.00
15	$34,482.50	$52,862.41	$3,045.10	$90,390.00
16	$34,482.50	$52,862.41	$3,045.10	$90,390.00
17	$34,482.50	$52,862.41	$3,045.10	$90,390.00
18	$34,482.50	$52,862.41	$3,045.10	$90,390.00
19	$34,482.50	$52,862.41	$3,045.10	$90,390.00
20	$34,482.50	$52,862.41	$3,045.10	$90,390.00
21	$34,482.50	$52,862.41	$3,045.10	$90,390.00
22	$34,482.50	$52,862.41	$3,045.10	$90,390.00
23	$34,482.50	$52,862.41	$3,045.10	$90,390.00
24	$34,482.50	$52,862.41	$3,045.10	$90,390.00
25	$34,482.50	$52,862.41	$3,045.10	$90,390.00
26	$34,482.50	$52,862.41	$3,045.10	$90,390.00
27	$34,482.50	$52,862.41	$3,045.10	$90,390.00
28	$34,482.50	$52,862.41	$3,045.10	$90,390.00
29	$34,482.50	$52,862.41	$3,045.10	$90,390.00
30	$34,482.50	$52,862.41	$3,045.10	$90,390.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2132290
Long Account Number	R-6002-003-1190-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$432,053.22	TBD	6.25%
Specific Benefit Portion	$662,346.78	TBD	TBD
Total	$1,094,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$30,323.54	$46,486.63	$2,677.82	$79,488.00
2	$30,323.54	$46,486.63	$2,677.82	$79,488.00
3	$30,323.54	$46,486.63	$2,677.82	$79,488.00
4	$30,323.54	$46,486.63	$2,677.82	$79,488.00
5	$30,323.54	$46,486.63	$2,677.82	$79,488.00
6	$30,323.54	$46,486.63	$2,677.82	$79,488.00
7	$30,323.54	$46,486.63	$2,677.82	$79,488.00
8	$30,323.54	$46,486.63	$2,677.82	$79,488.00
9	$30,323.54	$46,486.63	$2,677.82	$79,488.00
10	$30,323.54	$46,486.63	$2,677.82	$79,488.00
11	$30,323.54	$46,486.63	$2,677.82	$79,488.00
12	$30,323.54	$46,486.63	$2,677.82	$79,488.00
13	$30,323.54	$46,486.63	$2,677.82	$79,488.00
14	$30,323.54	$46,486.63	$2,677.82	$79,488.00
15	$30,323.54	$46,486.63	$2,677.82	$79,488.00
16	$30,323.54	$46,486.63	$2,677.82	$79,488.00
17	$30,323.54	$46,486.63	$2,677.82	$79,488.00
18	$30,323.54	$46,486.63	$2,677.82	$79,488.00
19	$30,323.54	$46,486.63	$2,677.82	$79,488.00
20	$30,323.54	$46,486.63	$2,677.82	$79,488.00
21	$30,323.54	$46,486.63	$2,677.82	$79,488.00
22	$30,323.54	$46,486.63	$2,677.82	$79,488.00
23	$30,323.54	$46,486.63	$2,677.82	$79,488.00
24	$30,323.54	$46,486.63	$2,677.82	$79,488.00
25	$30,323.54	$46,486.63	$2,677.82	$79,488.00
26	$30,323.54	$46,486.63	$2,677.82	$79,488.00
27	$30,323.54	$46,486.63	$2,677.82	$79,488.00
28	$30,323.54	$46,486.63	$2,677.82	$79,488.00
29	$30,323.54	$46,486.63	$2,677.82	$79,488.00
30	$30,323.54	$46,486.63	$2,677.82	$79,488.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583774
Long Account Number	R-6002-003-0750-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583532
Long Account Number	R-6002-003-1280-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583533
Long Account Number	R-6002-003-0530-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$1,965,242.09	TBD	6.25%
Specific Benefit Portion	$3,012,757.91	TBD	TBD
Total	$4,978,000.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$137,930.00	$211,449.62	$12,180.38	$361,560.00
2	$137,930.00	$211,449.62	$12,180.38	$361,560.00
3	$137,930.00	$211,449.62	$12,180.38	$361,560.00
4	$137,930.00	$211,449.62	$12,180.38	$361,560.00
5	$137,930.00	$211,449.62	$12,180.38	$361,560.00
6	$137,930.00	$211,449.62	$12,180.38	$361,560.00
7	$137,930.00	$211,449.62	$12,180.38	$361,560.00
8	$137,930.00	$211,449.62	$12,180.38	$361,560.00
9	$137,930.00	$211,449.62	$12,180.38	$361,560.00
10	$137,930.00	$211,449.62	$12,180.38	$361,560.00
11	$137,930.00	$211,449.62	$12,180.38	$361,560.00
12	$137,930.00	$211,449.62	$12,180.38	$361,560.00
13	$137,930.00	$211,449.62	$12,180.38	$361,560.00
14	$137,930.00	$211,449.62	$12,180.38	$361,560.00
15	$137,930.00	$211,449.62	$12,180.38	$361,560.00
16	$137,930.00	$211,449.62	$12,180.38	$361,560.00
17	$137,930.00	$211,449.62	$12,180.38	$361,560.00
18	$137,930.00	$211,449.62	$12,180.38	$361,560.00
19	$137,930.00	$211,449.62	$12,180.38	$361,560.00
20	$137,930.00	$211,449.62	$12,180.38	$361,560.00
21	$137,930.00	$211,449.62	$12,180.38	$361,560.00
22	$137,930.00	$211,449.62	$12,180.38	$361,560.00
23	$137,930.00	$211,449.62	$12,180.38	$361,560.00
24	$137,930.00	$211,449.62	$12,180.38	$361,560.00
25	$137,930.00	$211,449.62	$12,180.38	$361,560.00
26	$137,930.00	$211,449.62	$12,180.38	$361,560.00
27	$137,930.00	$211,449.62	$12,180.38	$361,560.00
28	$137,930.00	$211,449.62	$12,180.38	$361,560.00
29	$137,930.00	$211,449.62	$12,180.38	$361,560.00
30	$137,930.00	$211,449.62	$12,180.38	$361,560.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583778
Long Account Number	R-6002-003-1290-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1738793
Long Account Number	R-6002-003-0920-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1804710
Long Account Number	R-6002-003-0940-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1860926
Long Account Number	R-6002-003-0950-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1965751
Long Account Number	R-6002-003-1000-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1974359
Long Account Number	R-6002-003-1050-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	1974360
Long Account Number	R-6002-003-1060-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2583531
Long Account Number	R-6002-003-1020-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2055805
Long Account Number	R-6002-003-1100-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	2055804
Long Account Number	R-6002-003-1090-1
Plat	0
Block	0
Lot	0

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$0.00	TBD	6.25%
Specific Benefit Portion	$0.00	TBD	TBD
Total	$0.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$0.00	$0.00	$0.00	$0.00
2	$0.00	$0.00	$0.00	$0.00
3	$0.00	$0.00	$0.00	$0.00
4	$0.00	$0.00	$0.00	$0.00
5	$0.00	$0.00	$0.00	$0.00
6	$0.00	$0.00	$0.00	$0.00
7	$0.00	$0.00	$0.00	$0.00
8	$0.00	$0.00	$0.00	$0.00
9	$0.00	$0.00	$0.00	$0.00
10	$0.00	$0.00	$0.00	$0.00
11	$0.00	$0.00	$0.00	$0.00
12	$0.00	$0.00	$0.00	$0.00
13	$0.00	$0.00	$0.00	$0.00
14	$0.00	$0.00	$0.00	$0.00
15	$0.00	$0.00	$0.00	$0.00
16	$0.00	$0.00	$0.00	$0.00
17	$0.00	$0.00	$0.00	$0.00
18	$0.00	$0.00	$0.00	$0.00
19	$0.00	$0.00	$0.00	$0.00
20	$0.00	$0.00	$0.00	$0.00
21	$0.00	$0.00	$0.00	$0.00
22	$0.00	$0.00	$0.00	$0.00
23	$0.00	$0.00	$0.00	$0.00
24	$0.00	$0.00	$0.00	$0.00
25	$0.00	$0.00	$0.00	$0.00
26	$0.00	$0.00	$0.00	$0.00
27	$0.00	$0.00	$0.00	$0.00
28	$0.00	$0.00	$0.00	$0.00
29	$0.00	$0.00	$0.00	$0.00
30	$0.00	$0.00	$0.00	$0.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-17
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-18
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-19
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-20
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-21
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-22
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-23
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-24
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-25
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-26
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-27
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-28
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-29
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-30
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-A-31
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block A
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-17
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-18
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-19
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-20
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-21
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-22
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-23
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-24
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-B-25
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block B
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-17
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-18
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-19
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-20
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-21
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-22
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-23
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-24
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-25
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-26
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-27
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-28
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-29
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-30
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-31
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-C-32
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block C
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-17
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-18
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-19
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-20
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-21
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-22
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-23
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-24
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-25
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-26
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-27
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-28
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-29
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-30
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-31
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-D-32
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block D
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-E-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block E
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-F-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block F
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-G-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block G
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-H-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block H
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-J-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block J
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-K-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block K
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-1
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-2
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-3
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-4
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-5
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-6
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-7
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-8
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-9
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-10
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-11
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-12
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-13
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-14
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-15
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-16
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-17
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-18
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-19
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-20
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-21
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-22
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-23
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-24
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-25
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-26
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-27
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-28
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-29
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-30
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	HE-L-31
Long Account Number	0
Plat	Heritage East A Phase 1
Block	Block L
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-33
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 33

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-34
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 34

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-35
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 35

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-36
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 36

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-37
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 37

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-38
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 38

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-39
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 39

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-40
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 40

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-57
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 57

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-58
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 58

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-59
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 59

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-60
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 60

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-61
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 61

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-62
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 62

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-63
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 63

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-64
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 64

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-65
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 65

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-66
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 66

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-67
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 67

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-68
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 68

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-69
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 69

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-70
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 70

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-71
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 71

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-72
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 72

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-73
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 73

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-74
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 74

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-75
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 75

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-76
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 76

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-77
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 77

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-78
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 78

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-79
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 79

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-80
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 80

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-81
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 81

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-82
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 82

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-83
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 83

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-84
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 84

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-85
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 85

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-86
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 86

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-87
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 87

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-88
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 88

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-89
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 89

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-90
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 90

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-91
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 91

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-92
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 92

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-93
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 93

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-94
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 94

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-95
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 95

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-96
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 96

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-97
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 97

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-98
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 98

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-A-99
Long Account Number	0
Plat	Grand Heritage Club
Block	Block A
Lot	Lot 99

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-33
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 33

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-34
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 34

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-35
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 35

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-36
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 36

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-37
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 37

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-38
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 38

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-39
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 39

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-40
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 40

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-41
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 41

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-B-42
Long Account Number	0
Plat	Grand Heritage Club
Block	Block B
Lot	Lot 42

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-33
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 33

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-34
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 34

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-35
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 35

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-36
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 36

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-37
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 37

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-38
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 38

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-C-39
Long Account Number	0
Plat	Grand Heritage Club
Block	Block C
Lot	Lot 39

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-33
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 33

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-34
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 34

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-35
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 35

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-D-36
Long Account Number	0
Plat	Grand Heritage Club
Block	Block D
Lot	Lot 36

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-E-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block E
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-F-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block F
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-F-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block F
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-F-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block F
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-F-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block F
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-G-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block G
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-J-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block J
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-K-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block K
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-23
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 23

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-24
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 24

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-25
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 25

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-26
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 26

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-27
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 27

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-28
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 28

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-29
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 29

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-30
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 30

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-31
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 31

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-L-32
Long Account Number	0
Plat	Grand Heritage Club
Block	Block L
Lot	Lot 32

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$3,750.46	27-Jun-06	6.25%
Specific Benefit Portion	$5,749.54	27-Jun-06	6.25%
Total	$9,500.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$263.23	$403.53	$23.25	$690.00
2	$263.23	$403.53	$23.25	$690.00
3	$263.23	$403.53	$23.25	$690.00
4	$263.23	$403.53	$23.25	$690.00
5	$263.23	$403.53	$23.25	$690.00
6	$263.23	$403.53	$23.25	$690.00
7	$263.23	$403.53	$23.25	$690.00
8	$263.23	$403.53	$23.25	$690.00
9	$263.23	$403.53	$23.25	$690.00
10	$263.23	$403.53	$23.25	$690.00
11	$263.23	$403.53	$23.25	$690.00
12	$263.23	$403.53	$23.25	$690.00
13	$263.23	$403.53	$23.25	$690.00
14	$263.23	$403.53	$23.25	$690.00
15	$263.23	$403.53	$23.25	$690.00
16	$263.23	$403.53	$23.25	$690.00
17	$263.23	$403.53	$23.25	$690.00
18	$263.23	$403.53	$23.25	$690.00
19	$263.23	$403.53	$23.25	$690.00
20	$263.23	$403.53	$23.25	$690.00
21	$263.23	$403.53	$23.25	$690.00
22	$263.23	$403.53	$23.25	$690.00
23	$263.23	$403.53	$23.25	$690.00
24	$263.23	$403.53	$23.25	$690.00
25	$263.23	$403.53	$23.25	$690.00
26	$263.23	$403.53	$23.25	$690.00
27	$263.23	$403.53	$23.25	$690.00
28	$263.23	$403.53	$23.25	$690.00
29	$263.23	$403.53	$23.25	$690.00
30	$263.23	$403.53	$23.25	$690.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-11
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 11

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-12
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 12

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-13
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 13

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-14
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 14

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-15
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 15

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-16
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 16

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-17
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 17

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-18
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 18

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-19
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 19

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-20
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 20

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-21
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 21

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-M-22
Long Account Number	0
Plat	Grand Heritage Club
Block	Block M
Lot	Lot 22

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-1
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 1

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-2
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 2

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-3
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 3

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-4
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 4

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-5
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 5

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-6
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 6

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-7
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 7

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-8
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 8

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-9
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 9

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00

Exhibit D

ASSESSMENT ROLL
Heritage Public Improvement District No. 1 (Residential)

Short Account Number	GH-N-10
Long Account Number	0
Plat	Grand Heritage Club
Block	Block N
Lot	Lot 10

	Assessment	Trigger Date	Interest Rate
General Benefit Portion	$4,500.55	27-Jun-06	6.25%
Specific Benefit Portion	$6,899.45	27-Jun-06	6.25%
Total	$11,400.00		

Annual Installment: Year:	General Benefit Portion	Specific Benefit Portion	Collection Costs	Total
1	$315.87	$484.24	$27.89	$828.00
2	$315.87	$484.24	$27.89	$828.00
3	$315.87	$484.24	$27.89	$828.00
4	$315.87	$484.24	$27.89	$828.00
5	$315.87	$484.24	$27.89	$828.00
6	$315.87	$484.24	$27.89	$828.00
7	$315.87	$484.24	$27.89	$828.00
8	$315.87	$484.24	$27.89	$828.00
9	$315.87	$484.24	$27.89	$828.00
10	$315.87	$484.24	$27.89	$828.00
11	$315.87	$484.24	$27.89	$828.00
12	$315.87	$484.24	$27.89	$828.00
13	$315.87	$484.24	$27.89	$828.00
14	$315.87	$484.24	$27.89	$828.00
15	$315.87	$484.24	$27.89	$828.00
16	$315.87	$484.24	$27.89	$828.00
17	$315.87	$484.24	$27.89	$828.00
18	$315.87	$484.24	$27.89	$828.00
19	$315.87	$484.24	$27.89	$828.00
20	$315.87	$484.24	$27.89	$828.00
21	$315.87	$484.24	$27.89	$828.00
22	$315.87	$484.24	$27.89	$828.00
23	$315.87	$484.24	$27.89	$828.00
24	$315.87	$484.24	$27.89	$828.00
25	$315.87	$484.24	$27.89	$828.00
26	$315.87	$484.24	$27.89	$828.00
27	$315.87	$484.24	$27.89	$828.00
28	$315.87	$484.24	$27.89	$828.00
29	$315.87	$484.24	$27.89	$828.00
30	$315.87	$484.24	$27.89	$828.00