

Rose Hill Public Improvement
District
2014 Manager Report

Rose Hill Public Improvement District Management Report for 2014

This is the Tenth Annual Rose Hill Public Improvement District (“PID”) Management Report. Stonewater, Phase 1, with 228 residential lots completed and accepted for maintenance by the City of Manor as of December 31, 2014 and Stonewater, Phase 1A, with 79 residential lots completed and accepted for maintenance by the City of Manor as of December 31, 2014. As required by the Rose Hill PID, there will be an annual assessment of \$465 for each lot which contains a completed home which has been issued a Certificate of Occupancy and an annual maintenance fee of \$100 for a lot that has not been issued a Certificate of Occupancy.

Upon acceptance of this report the PID Manager will pay the PID current liabilities & Management Fee, retain \$10,000.00 in operating capital and return the balance to the Developer as a Distributed Assessment as called for in the PID agreement.

As per the Rose Hill Public Improvement District Management Agreement with an effective date of June 26, 2003, please find the following required submittals:

- Exhibit A** Assessment Roll as of January 1, 2015
- Exhibit B** Five Year Plan of Service and Budget For Period January 1, 2015 Through December 31, 2019
- Exhibit C** Recommendation As to the Amount of Special Assessments to be Levied and Collected for 2015
- Exhibit D** Developer Status Report - Design, Acquisition and Construction of District Improvements
- Exhibit E** Developer Advances and Reimbursements - Life to Date
- Exhibit F** Delinquent Assessment Report as of December 31, 2014
- Exhibit G** District Financials for the period January 1, 2014 through December 31, 2014

Rose Hill Public Improvement District

Kevin McCright, Manager

Date

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	12200 Waterford Run Way	25	D	710595	Glaser, Denise	12200 Waterford Run Way	Manor	TX	78653		465	465
	12201 Waterford Run Way	9	A	710632	Pollard, Michael	12201 Waterford Run Way	Manor	TX	78653		465	465
	12202 Waterford Run Way	24	D	710594	Brown-Ramirez Larilyn	12202 Waterford Run Way	Manor	TX	78653		465	465
	12203 Waterford Run Way	10	A	710633	Dawson, Philip	12203 Waterford Run Way	Manor	TX	78653		465	465
	12204 Waterford Run Way	23	D	710593	Ferguson, Jonathan	12204 Waterford Run Way	Manor	TX	78653		465	465
	12205 Waterford Run Way	11	A	710634	Butler, Betty J	12205 Waterford Run Way	Manor	TX	78653		465	465
	12206 Waterford Run Way	22	D	710592	Clifford, Christopher & Mackenzie	12206 Waterford Run Way	Manor	TX	78653		465	465
	12207 Stoneridge Gap Lane	11	D	710581	Scarbo-Trotter, Lauren	12207 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12207 Waterford Run Way	12	A	710635	Johnson, Laurie	12207 Waterford Run Way	Manor	TX	78653		465	465
	12208 Waterford Run Way	21	D	710591	Descovich, Thomas	12208 Waterford Run Way	Manor	TX	78653		465	465
	12209 Stoneridge Gap Lane	12	D	710582	Morales, Felipe	12209 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12209 Waterford Run Way	13	A	710636	Young, Kaream	12209 Waterford Run Way	Manor	TX	78653		465	465
	12210 Waterford Run Way	20	D	710590	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12211 Stoneridge Gap Lane	13	D	710583	Longo, Kim & Joseph R	12211 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12211 Waterford Run Way	14	A	710637	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12212 Waterford Run Way	19	D	710589	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227		465	465
	12213 Stoneridge Gap Lane	14	D	710584	Hunt, Martha	12213 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12213 Waterford Run Way	15	A	710638	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12214 Waterford Run Way	18	D	710588	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12215 Stoneridge Gap Lane	15	D	710585	Garcia, John C & Joann	12215 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12215 Waterford Run Way	16	A	710639	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12217 Stoneridge Gap Lane	16	D	710586	Patton, Antoine D & Kyriakoula, Barsakis	12217 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12300 Waterford Run Way	36	E	710631	Estrada, Osiel	12300 Waterford Run Way	Manor	TX	78653		465	465
	12301 Stoneridge Gap Lane	2	E	710597	White, Andria	12301 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12301 Waterford Run Way	2	B	710642	Rohloff, Vincent Louis, III & Paula	12301 Waterford Run Way	Manor	TX	78653		465	465
	12302 Waterford Run Way	35	E	710630	Valdez, Mario III	12302 Waterford Run Way	Manor	TX	78653		465	465
	12303 Stoneridge Gap Lane	3	E	710598	Anastasi, Tabitha	12303 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12303 Waterford Run Way	3	B	710643	Branch, Lamesha	12303 Waterford Run Way	Manor	TX	78653		465	465
	12304 Waterford Run Way	34	E	710629	Melgar, Ivette K	12304 Waterford Run Way	Manor	TX	78653		465	465
	12305 Stoneridge Gap Lane	4	E	710599	Sargent, Cody & Jennifer	12305 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12305 Waterford Run Way	4	B	710644	Rodriguez, Jorge Ivan & Erica Gaona	12305 Waterford Run Way	Manor	TX	78653		465	465
	12306 Jamie Drive	27	K	710441	Rodrigues, Earnest	12306 Jamie Drive	Manor	TX	78653		465	465
	12306 Waterford Run Way	33	E	710628	Key, Sharmaine Denise	12306 Waterford Run Way	Manor	TX	78653		465	465
	12307 Jamie Drive	81	H	710469	Kizer, Victoria	12307 Jamie Drive	Manor	TX	78653		465	465
	12307 Stoneridge Gap Lane	5	E	710600	Garza, Artemio	12307 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12307 Waterford Run Way	5	B	710645	Jaimes-Lopez, Yoxelina & Javier Jaimes Maldonado	12307 Waterford Run Way	Manor	TX	78653		465	465
	12308 Jamie Drive	28	K	710440	Morgan, Rexford R IV	12308 Jamie Drive	Manor	TX	78653		465	465
	12308 Waterford Run Way	32	E	710627	Dear, Joseph James	12308 Waterford Run Way	Manor	TX	78653		465	465
	12309 Jamie Drive	80	H	710470	Ford, William D & Theresa	12309 Jamie Drive	Manor	TX	78653		465	465
	12309 Stoneridge Gap Lane	6	E	710601	Semenov, Denis Vladimirovich	12309 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12309 Waterford Run Way	6	B	710646	Steffenses, Lisa & Mason	12309 Waterford Run Way	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	12310 Jamie Drive	29	K	710439	Lambert, Todd	12310 Jamie Drive	Manor	TX	78653		465	465
	12310 Waterford Run Way	31	E	710626	Brooks, Legene Jr	12310 Waterford Run Way	Manor	TX	78653		465	465
	12311 Jamie Drive	79	H	710471	Colmenero, Eduardo	12311 Jamie Drive	Manor	TX	78653		465	465
	12311 Stoneridge Gap Lane	7	E	710602	Parnell, Lee J	12311 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12311 Waterford Run Way	7	B	710647	Johnson, Lawrence C	12311 Waterford Run Way	Manor	TX	78653		465	465
	12312 Jamie Drive	30	K	710438	Luster, Clarissa	12312 Jamie Drive	Manor	TX	78653		465	465
	12312 Waterford Run Way	30	E	710625	Ogunlabi, Abiola O & Olumiidi O	12312 Waterford Run Way	Manor	TX	78653		465	465
	12313 Jamie Drive	78	H	710472	Blevins, Tammy S	12313 Jamie Drive	Manor	TX	78653		465	465
	12313 Stoneridge Gap Lane	8	E	710603	Guillory, Regina	12313 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12313 Waterford Run Way	8	B	710648	Gay, Gregory Derrell	12313 Waterford Run Way	Manor	TX	78653		465	465
	12314 Waterford Run Way	29	E	710624	Cole, Betty L & Johnny L	4 Road 3029	Aztec	NM	87410-9524		465	465
	12315 Jamie Drive	77	H	710473	Contreras,Javier	12315 Jamie Drive	Manor	TX	78653		465	465
	12315 Stoneridge Gap Lane	9	E	710604	Sutton, Christopher H	12315 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12315 Waterford Run Way	9	B	710649	Davis, Cory A	12315 Waterford Run Way	Manor	TX	78653		465	465
	12317 Jamie Drive	76	H	710474	Yang, Edward H	210 Lee Barton Dr Unit 215	Austin	TX	78704-1044		465	465
	12317 Stoneridge Gap Lane	10	E	710605	Monroe, Malcolm	12317 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12318 Jamie Drive	27	L	710447	Yang, Edward H	210 Lee Barton Dr Unit 215	Austin	TX	78704-1044		465	465
	12319 Jamie Drive	75	H	710475	Evans,Cynthia R	12319 Jamie Drive	Manor	TX	78653		465	465
	12320 Jamie Drive	26	L	710446	Ramirez,Paul Frank	1506 Sahara Ave	Austin	TX	78745		465	465
	12322 Jamie Drive	25	L	710445	Long River Real Estate	2517 Shire Ridge	Austin	TX	78732		0	0
	12324 Jamie Drive	24	L	710444	Meave, Gabriel J	12324 Jamie Dr	Manor	TX	78653		465	465
	12326 Jamie Drive	23	L	710443	Hardi, Ronny Wayne Jr & Emily Dawn	12326 Jamie Drive	Manor	TX	78653		465	465
	12400 Jamie Drive	22	L	710442	Campos,Manuel & Karina Serrano	12400 Jamie Dr	Manor	TX	78653		465	465
	12400 Waterford Run Way	28	E	710623	Davenport, Lakeskia	12400 Waterford Run Way	Manor	TX	78653		465	465
	12401 Stoneridge Gap Lane	11	E	710606	Jiminez, Arthur	12401 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12401 Waterford Run Way	10	B	710650	Labata, Rachelle S & Jose	12401 Waterford Run Way	Manor	TX	78653		465	465
	12402 Jamie Drive	21	L	710666	Sanchez,Laura Vasquez De & Francisco J SANC	12402 Jamie Drive	Manor	TX	78653		465	465
	12402 Waterford Run Way	27	E	710622	Guajardo, Jose Baldemar Jr	12402 Waterford Run Way	Manor	TX	78653		465	465
	12403 Stoneridge Gap Lane	12	E	710607	Bailey, Stephen Alvis	12403 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12403 Waterford Run Way	11	B	710651	Perry, David & Susan Rivenbark	12403 Waterford Run Way	Manor	TX	78653		465	465
	12404 Jamie Drive	20	L	710665	Wilson, Robb J	12404 Jamie Drive	Manor	TX	78653		465	465
	12404 Stoneridge Gap Lane	44	I	710570	Jones, Moira M	12404 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12404 Waterford Run Way	26	E	710621	Barnes, Shawn Michael & Heather Ann	12404 Waterford Run Way	Manor	TX	78653		465	465
	12405 Stoneridge Gap Lane	13	E	710608	Brooks, Nathan E	12405 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12405 Waterford Run Way	12	B	710652	Lowrey, Andrew Robert & Tracie Renee	12405 Waterford Run Way	Manor	TX	78653		465	465
	12406 Jamie Drive	19	L	710664	Williams,Michael	12406 Jamie Dr	Manor	TX	78653		465	465
	12406 Stoneridge Gap Lane	45	I	710569	Morrison, Raysha & Michael Faycosh	12406 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12406 Waterford Run Way	25	E	710620	Aviles, Mario	12406 Waterford Run Way	Manor	TX	78653		465	465
	12407 Jamie Drive	18	I	710671	Mayfield,Tim & Julie	12407 Jamie Dr	Manor	TX	78653		465	465
	12407 Stoneridge Gap Lane	14	E	710609	Fagan, Thomas	12407 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12407 Waterford Run Way	13	B	710653	Taylor, Tamara	12407 Waterford Run Way	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	12408 Jamie Drive	18	L	710663	Elder,Laura	12408 Jamie Dr	Manor	TX	78653		465	465
	12408 Stonerigde Gap Lane	46	I	710568	Gomez, Leodan F	12408 Stonerigde Gap Lane	Manor	TX	78653		465	465
	12408 Waterford Run Way	24	E	710619	Lott, Rosalind Ann	12408 Waterford Run Way	Manor	TX	78653		465	465
	12409 Jamie Drive	17	I	710672	Perea,Rosendo	12409 Jamie Dr	Manor	TX	78653		465	465
	12409 Stoneridge Gap Lane	15	E	710610	Botchway, Dennis & Esther Bentum	12409 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12409 Waterford Run Way	14	B	710654	Hernandez-Cornejo, Olga M & Ontiveros, Gus	12409 Waterford Run Way	Manor	TX	78653		465	465
	12410 Jamie Drive	17	L	710662	Bradford, Laronna	135 Josie Ln	Bastrop	TX	78602		0	0
	12410 Stonerigde Gap Lane	47	I	710567	Haywood, Shamron & Kendra	12410 Stonerigde Gap Lane	Manor	TX	78653		465	465
	12410 Waterford Run Way	23	E	710618	Guerra, Alfonso	12410 Waterford Run Way	Manor	TX	78653		465	465
	12411 Jamie Drive	16	I	710673	Wilmington Trust	55 Beattie Pl Ste 110	Greenville	SC	29601		465	465
	12411 Stoneridge Gap Lane	16	E	710611	Taylor, Gabriele	12411 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12411 Waterford Run Way	15	B	710655	Levario, Mark Anthony	12411 Waterford Run Way	Manor	TX	78653		465	465
	12412 Jamie Drive	16	L	710661	Lent,James & Nancy	12412 Jamie Drive	Manor	TX	78653		465	465
	12412 Stonerigde Gap Lane	48	I	710566	Juban, Benhur & Tessie Fiel	12412 Stonerigde Gap Lane	Manor	TX	78653		465	465
	12412 Waterford Run Way	22	E	710617	Sorensen, Patricia & Kyle	12412 Waterford Run Way	Manor	TX	78653		465	465
	12413 Jamie Drive	15	I	710674	Fraire,Jose & Erica	12413 Jamie Drive	Manor	TX	78653		465	465
	12413 Stoneridge Gap Lane	17	E	710612	Curiel, Monica Moreno	12413 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12413 Waterford Run Way	16	B	710656	Castaneda, Cynthia	12413 Waterford Run Way	Manor	TX	78653		465	465
	12414 Jamie Drive	15	L	710660	Zuniga,Bridget	12414 Jamie Drive	Manor	TX	78653		465	465
	12414 Stonerigde Gap Lane	49	I	710565	McKee, Keith	12414 Stonerigde Gap Lane	Manor	TX	78653		465	465
	12414 Waterford Run Way	21	E	710616	Guzman, James Richard Jr & Ruby Marie Guzm	12414 Waterford Run Way	Manor	TX	78653		465	465
	12415 Jamie Drive	14	I	710675	Siebenaler, Louise	12415 Jamie Drive	Manor	PA	78653		465	465
	12415 Stoneridge Gap Lane	18	E	710613	Serpas, Walter M & Diane	12415 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12415 Waterford Run Way	17	B	710657	Yost, Jade	12415 Waterford Run Way	Manor	TX	78653		465	465
	12416 Stonerigde Gap Lane	50	I	710564	Attico, Derek T	12416 Stonerigde Gap Lane	Manor	TX	78653		465	465
	12416 Waterford Run Way	20	E	710615	Zavala, Maria & Isidro Arellano	12416 Waterford Run Way	Manor	TX	78653		465	465
	12417 Waterford Run Way	18	B	710658	Edwards, Kevin RJ, II	12417 Waterford Run Way	Manor	TX	78653		465	465
	12420 Stoneridge Gap Lane	51	I	710563	Passamonte,Susan Marie	12420 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12422 Stoneridge Gap Lane	52	I	710562	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12500 Stoneridge Gap Lane	53	I	710561	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12502 Stonerigde Gap Lane	54	I	710560	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12504 Stoneridge Gap Lane	55	I	710559	Soto, Oscar A	12504 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12506 Stoneridge Gap Lane	56	I	710558	Zouzalik, Zach T	12506 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12508 Stoneridge Gap Lane	57	I	710557	Rodriguez, Maria I & Miguel Barrios Rodrigue	12508 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12510 Stoneridge Gap Lane	58	I	710556	Degidio, Chris	12510 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12512 Stoneridge Gap Lane	59	I	710555	Aguirre, Jorge	12512 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12514 Stoneridge Gap Lane	60	I	710554	Torres, Sandra M & Armando	12514 Stoneridge Gap Lane	Manor	TX	78653		465	465
	12516 Stoneridge Gap Lane	61	I	710553	Garcia, Anna L Juarez & Miguel T Lerma	12516 Stoneridge Gap Lane	Manor	TX	78653		465	465
	14300 Cummins Way	49	H	710546	Vela, Stephanie Santos	14300 Cummins Way	Manor	TX	78653		465	465
	14300 Pebble Run Path	3	H	710540	Bradford, Laronna	135 Josie Ln	Bastrop	TX	78602		0	0
	14301 Cummins Way	42	I	710573	Jennings, Kenneth & Kathy	14301 Cummins Way	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	14301 Pebble Run Path	47	H	710548	Canyon Clay, LLC	3000 Joe Dimaggio Blvd Ste 24	Round F	TX	78665		465	465
	14302 Cummins Way	50	H	710545	Arriaga, Leticia	14302 Cummins Way	Manor	TX	78653		465	465
	14302 Pebble Run Path	4	H	710538	Williams,Bobby	14302 Pebble Run Path	Manor	TX	78653		465	465
	14303 Cummins Way	41	I	710574	Medina, Hector	14303 Cummins Way	Manor	TX	78653		465	465
	14303 Pebble Run Path	46	H	710549	Menendez, Mario Jose	14303 Pebble Run Path	Manor	TX	78653		465	465
	14304 Cummins Way	51	H	710544	Scales, Paul	14304 Cummins Way	Manor	TX	78653		465	465
	14304 Pebble Run Path	5	H	710537	Keaton, Jackie	14304 Pebble Run Path	Manor	TX	78653		465	465
	14305 Cummins Way	40	I	710575	Tamez, Brittany D	14305 Cummins Way	Manor	TX	78653		465	465
	14305 Pebble Run Path	45	H	710550	Reboloso,Armando Loredo	14305 Pebble Run Path	Manor	TX	78653		465	465
	14306 Cummins Way	52	H	710543	Bourgois, Kari	14306 Cummins Way	Manor	TX	78653		465	465
	14306 Pebble Run Path	6	H	710536							465	465
	14307 Cummins Way	39	I	710576	Camacho,Yolanda L & Armando Camacho	14307 Cummins Way	Manor	TX	78653		465	465
	14307 Pebble Run Path	44	H	710551	American Homes 4 Rent, LP	30601 Agourra Rd Ste. 200	Agourra	CA	91301		465	465
	14308 Cummins Way	53	H	710542	Leggett, Raymond & Jennifer J Piper	14308 Cummins Way	Manor	TX	78653		465	465
	14308 Pebble Run Path	7	H	710535	Le Michelle & Yvonne	3108 Raging River Dr	Austin	TX	78728-4359		465	465
	14309 Cummins Way	38	I	710577	Escobar, Omar E	14309 Cummins Way	Manor	TX	78653		465	465
	14309 Pebble Run Path	43	H	710499	Sifuentes,Tommy & Melissa Galindo	14309 Pebble Run Path	Manor	TX	78653		465	465
	14310 Cummins Way	54	H	710497	Gonzalez, Hugo R & Virginia Maria Salvia	14310 Cummins Way	Manor	TX	78653		465	465
	14310 Pebble Run Path	8	H	710534	Morris, Kristopher E	14310 Pebble Run Path	Manor	TX	78653		465	465
	14311 Cummins Way	37	I	710578	Jefferson, Harry Jr & Caprecia D Hester	14311 Cummins Way	Manor	TX	78653		465	465
	14311 Pebble Run Path	42	H	710500	Moreno, Mario A	14311 Pebble Run Path	Manor	TX	78653		465	465
	14312 Cummins Way	55	H	710496	Yang, Edward H	210 Lee Barton Dr, Unit 215	Austin	TX	78704-1044		465	465
	14312 Pebble Run Path	9	H	710533	Gonzalez, Santacruz Antonio & Nazaria P Gor	14312 Pebble Run Path	Manor	TX	78653		465	465
	14313 Cummins Way	36	I	710579	Vaidyanathan, Sridhar & Geeta Balakrishnan	14313 Cummins Way	Manor	TX	78653		465	465
	14313 Pebble Run Path	41	H	710501	Isaac,Patricia	6800 Esther Dr	Austin	TX	78752-3136		465	465
	14314 Cummins Way	56	H	710495	Flores, Federico Martinez	14314 Cummins Way	Manor	TX	78653		465	465
	14314 Pebble Run Path	10	H	710532	Gragg, Carissa Lee	14314 Pebble Run Path	Manor	TX	78653		465	465
	14315 Cummins Way	35	I	710580	Blocker,Derrick L & Crystal Lynn	14315 Cummins Way	Manor	TX	78653		465	465
	14315 Pebble Run Path	40	H	710502	Sutton, Traneice	14315 Pebble Run Path	Manor	TX	78653		465	465
	14316 Cummins Way	57	H	710494	Wolf,Theresa	14316 Cummins Way	Manor	TX	78653		465	465
	14316 Pebble Run Path	11	H	710531	Mack,Milan & Griselda Macias-Mack	14316 Pebble Run Path	Manor	TX	78653		465	465
	14317 Pebble Run Path	39	H	710503	Clements, Naomi Danielle	1102 1/2 Tillery St	Austin	TX	78702		465	465
	14318 Cummins Way	58	H	710493	Reyes, Nicholas & Katherine S	14318 Cummins Way	Manor	TX	78653		465	465
	14319 Pebble Run Path	38	H	710504	Rodriguez, Maria Inez & Fernando Rodriguez	14319 Pebble Run Path	Manor	TX	78653		465	465
	14322 Cummins Way	59	H	710492	Navarro,Julio Angel	14322 Cummins Way	Manor	TX	78653		465	465
	14324 Cummins Way	60	H	710491	Jaimes Carolina Jaramillo	14324 Cummins Way	Manor	TX	78653		465	465
	14400 Cummins Way	61	H	710490	Lugo, Martin	14400 Cummins Way	Manor	TX	78653		465	465
	14400 Pebble Run Path	13	H	710529	Paradise, Teresa & M Blaine	14400 Pebble Run Path	Manor	TX	78653		465	465
	14401 Cummins Way	33	I	710451	Jones,Clara	14401 Cummins Way	Manor	TX	78653		465	465
	14401 Joy Lee Lane	8	I	710679	Ward,Deanna E	14401 Joy Lee Lane	Manor	TX	78653		465	465
	14401 Pebble Run Path	36	H	710506	Veal,Terekia	14401 Pebble Run Path	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	14402 Cummins Way	62	H	710489	AMH-2014-Borrower LLC	30601 Agourra Rd Ste. 200	Agourra	CA	91301		465	465
	14402 Joy Lee Lane	9	I	710468	August, Kelsey	3403 Needles Dr	Austin	TX	78746-1410		465	465
	14402 Pebble Run Path	14	H	710528	Santamaria, Maria	14402 Pebble Run Path	Manor	TX	78653		465	465
	14403 Cummins Way	32	I	710452	Cantu, Adam & Maria Del Carmen Cantu	14403 Cummins Way	Manor	TX	78653		465	465
	14403 Joy Lee Lane	7	I	710680	Ortega,Jesus	14403 Joy Lee Lane	Manor	TX	78653		465	465
	14403 Pebble Run Path	35	H	710507	Renfrew, Lance Wendell & Brenda Jean	14403 Pebble Run Path	Manor	TX	78653		465	465
	14404 Cummins Way	63	H	710488	Spence, Frank & Julie	14404 Cummins Way	Manor	TX	78653		465	465
	14404 Joy Lee Lane	10	I	710467	American Homes 4 Rent, LP	30601 Agourra Rd Ste 200	Agourra	CA	91301		465	465
	14404 Pebble Run Path	15	H	710527	Robert Hermon & Martha Pena	14404 Pebble Run Path	Manor	TX	78653		465	465
	14405 Cummins Way	31	I	710453	Jacobs, Ronald V	14405 Cummins Way	Manor	TX	78653		465	465
	14405 Joy Lee Lane	6	I	710681	Edwards, John E & Tamara K	1912 W Anderson Ln Ste 203	Austin	TX	78757		465	465
	14405 Pebble Run Path	34	H	710508	Bermudez,Luis & Silvia	14405 Pebble Run Path	Manor	TX	78653		465	465
	14406 Cummins Way	64	H	710487	Heong, Ann	827 Indian Meadows Dr	Georget	TX	78626		465	465
	14406 Joy Lee Lane	11	I	710678	McInnis,David & Ann-Marie McInnis	14406 Joy Lee Lane	Manor	TX	78653		465	465
	14406 Pebble Run Path	16	H	710526	Lavache,Riguel & Nathalie	14406 Pebble Run Path	Manor	TX	78653		465	465
	14407 Cummins Way	30	I	710454	Nichols,Stephanie	14407 Cummins Way	Manor	TX	78653		465	465
	14407 Joy Lee Lane	5	I	710682	Rodgers,Marlin	14407 Joy Lee Lane	Manor	TX	78653		465	465
	14407 Pebble Run Path	33	H	710509	Lykins,Melissa	14407 Pebble Run Path	Manor	TX	78653		465	465
	14408 Cummins Way	65	H	710486	Spivey-Sorrells, Daniel R	14408 Cummins Way	Manor	TX	78653		465	465
	14408 Joy Lee Lane	12	I	710677	Porras,Jorge Luis	5086 W Freemont Ave	Fresno	CA	93722-3809		465	465
	14408 Pebble Run Path	17	H	710525	Lam, John Vu	14408 Pebble Run Path	Manor	TX	78653-5097		465	465
	14409 Cummins Way	29	I	710455	Stracener, Trina & Scott	5008 Nash Lane	Keller	TX	76244		465	465
	14409 Joy Lee Lane	4	I	710683	Morquecho,Sandra & Cecilia & Jesse	14409 Joy Lee Lane	Manor	TX	78653		465	465
	14409 Pebble Run Path	32	H	710510	Vasquez,Carlos	14409 Pebble Run Path	Manor	TX	78653		465	465
	14410 Cummins Way	66	H	710485	Pena-Jaimes, Maricela	14410 Cummins Way	Manor	TX	78653		465	465
	14410 Joy Lee Lane	13	I	710676	Phineas Investex	2800 Stonewall Bend Cr	Pflugerv	TX	78660		465	465
	14410 Pebble Run Path	18	H	710524	Barron, Pablo Hernandez & Libia Salas De Bar	14410 Pebble Run Path	Manor	TX	78653		465	465
	14411 Cummins Way	28	I	710456	Carral, Michael Jr & Bernice Lara	11207 Jordan Ln	Austin	TX	78758-4257		465	465
	14411 Joy Lee Lane	3	I	710684	Almon, Michael	14411 Joy Lee Lane	Manor	TX	78653		465	465
	14411 Pebble Run Path	31	H	710511	Estrada,Abel & Bertha	14411 Pebble Run Path	Manor	TX	78653		465	465
	14412 Cummins Way	67	H	710484	Zip Ventures, LLC	2406 Ridgeview St	Austin	TX	78704-2045		465	465
	14412 Pebble Run Path	19	H	710523	Vasquez, Nohemi	14412 Pebble Run Path	Manor	TX	78653		465	465
	14413 Cummins Way	27	I	710457	Morgan, Teresa	14413 Cummins Way	Manor	TX	78653		465	465
	14413 Joy Lee Lane	2	I	710685	Zino,Sheridan Ann	14413 Joy Lee Lane	Manor	TX	78653		465	465
	14413 Pebble Run Path	30	H	710512	Dibrute Investments LLC	1883 Royal Hunte Dr Ste 200A	Cedar C	UT	84720		465	465
	14414 Cummins Way	68	H	710483	Cardenas, Sergio & Marco Contreras	14414 Cummins Way	Manor	TX	78653		465	465
	14414 Pebble Run Path	20	H	710522	Basurto,Eliud	14414 Pebble Run Path	Manor	TX	78653		465	465
	14415 Cummins Way	26	I	710458	Vasquez,Valeria C & Cesar	14415 Cummins Way	Manor	TX	78653		465	465
	14415 Joy Lee Lane	1	I	710686	Valle,Pedro Jr & Lorraine	14415 Joy Lee Lane	Manor	TX	78653		465	465
	14415 Pebble Run Path	29	H	710513	Ruiz, Carlos Padilla & Amanda Jill Sherbert	14415 Pebble Run Path	Manor	TX	78653		465	465
	14416 Cummins Way	69	H	710482	Hadnot, Latasha	14416 Cummins Way	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1	14416 Pebble Run Path	21	H	710521	Silva, Francisco	14416 Pebble Run Path	Manor	TX	78653		465	465
	14417 Cummins Way	25	I	710459	Larson, April & David	14417 Cummins Way	Manor	TX	78653		465	465
	14417 Pebble Run Path	28	H	710514	August, Kelsey C	3403 Needles Dr	Austin	TX	78746-1410		465	465
	14418 Cummins Way	70	H	710481	Taylor, Phillip E	14418 Cummins Way	Manor	TX	78653		465	465
	14418 Pebble Run Path	22	H	710520	Murakami, Wilfred K & Valerie K	14418 Pebble Run Path	Manor	TX	78653		465	465
	14419 Cummins Way	24	I	710460	Woods, Exelenor	14419 Cummins Way	Manor	TX	78653		465	465
	14419 Pebble Run Path	27	H	710515	Servetti-Colman, Frankie & Daniel Coleman	14419 Pebble Run Path	Manor	TX	78653		465	465
	14420 Cummins Way	71	H	710480	Schweitzer, Matthew C & Theresa	14420 Cummins Way	Manor	TX	78653		465	465
	14420 Pebble Run Path	23	H	710519	Pringle, Porter Jason & Brittany Joan Joyce	14420 Pebble Run Path	Manor	TX	78653		465	465
	14421 Cummins Way	23	I	710461	Kaiser Properties Blue LLC	210 Lee Barton Dr, Unit 215	Austin	TX	78704-1044		465	465
	14421 Pebble Run Path	26	H	710516	Hall, Viola Teresa	14421 Pebble Run Path	Manor	TX	78653		465	465
	14422 Cummins Way	72	H	710479	Evans, Lindsey	14422 Cummins Way	Manor	TX	78653		465	465
	14422 Pebble Run Path	24	H	710518	Narvaez, Maria & Jose	14422 Pebble Run Path	Manor	TX	78653		465	465
	14423 Cummins Way	22	I	710462	Cato, Christopher & Michelle Zwic cato	14423 Cummins Way	Manor	TX	78653		465	465
	14423 Pebble Run Path	25	H	710517	Favors, Robert & Lisa	14423 Pebble Run Path	Manor	TX	78653		465	465
	14424 Cummins Way	73	H	710478	Armstrong, Avis	14424 Cummins Way	Manor	TX	78653		465	465
	14425 Cummins Way	21	I	710463	Perez, Juan	14425 Cummins Way	Manor	TX	78653		465	465
	14426 Cummins Way	74	H	710477	Karpenski, Julie & Michael Richardson	14426 Cummins Way	Manor	TX	78653		465	465
	14427 Cummins Way	20	I	710464	Lott, Frederick & Rosa Estrada	14427 Cummins Way	Manor	TX	78653		465	465
	14429 Cummins Way	19	I	710465	Crooks, Michael Blair & Michelle Diane Crook	14429 Cummins Way	Manor	TX	78653		465	465
	14501 Joy Lee Lane	40	N	710668	Frias, Jose & Rosa Barron	14501 Joy Lee Lane	Manor	TX	78653		465	465
	14503 Joy Lee Lane	39	N	710669	Martinez, Noah & Heather M	14503 Joy Lee Lane	Manor	TX	78653		465	465
	14505 Joy Lee Lane	38	N	710670	Terry, Winston A	14505 Joy Lee Lane	Manor	TX	78653		465	465
1 Total										800	100,905	101,705
1-A	12218 Walter Vaughn Drive	152	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12220 Walter Vaughn Drive	153	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12300 Walter Vaughn Drive	155	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12302 Walter Vaughn Drive	156	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12303 Timber Arch Lane	2	L	(blank)	Michael Torres & Anjelica Lopez	12303 Timber Arch Lane	Manor	TX	78653		465	465
	12304 Timber Arch Lane	24	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12304 Walter Vaughn Drive	157	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12305 Timber Arch Lane	3	L	(blank)	Downey, Tensley	12305 Timber Arch Lane	Manor	TX	78653		465	465
	12306 Timber Arch Lane	23	M	(blank)	Cole, David	12306 Timber Arch Lane	Manor	TX	78653		465	465
	12307 Timber Arch Lane	4	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12307 Walter Vaughn Drive	2	M	(blank)	Carter, Kerrie	12307 Walter Vaughn Drive	Manor	TX	78653		465	465
	12308 Timber Arch Lane	22	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12309 Timber Arch Lane	5	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12309 Walter Vaughn Drive	3	M	(blank)	Brooks, Jerry	12309 Walter Vaughn Drive	Manor	TX	78653		465	465
	12310 Timber Arch Lane	21	M	(blank)	Edsel Bonane & Rosalia Bonane	12310 Timber Arch Lane	Manor	TX	78653		465	465
	12311 Timber Arch Lane	6	L	(blank)	Reed, Nora E	12311 Timber Arch Lane	Manor	TX	78653		465	465

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1-A	12400 Timber Arch Lane	20	M	(blank)	Almaraz, Julio, Jr.	12400 Timber Arch Lane	Manor	TX	78653		465	465
	12400 Walter Vaughn Drive	1	N	(blank)	Romero, Juan	12400 Walter Vaughn Drive	Manor	TX	78653		465	465
	12401 Timber Arch Lane	7	L	(blank)	Cedillo-Gonzalez, Victor E	12401 Timber Arch Lane	Manor	TX	78653		465	465
	12401 Walter Vaughn Drive	4	M	(blank)	Garcia, Joel E	12401 Walter Vaughn Drive	Manor	TX	78653		465	465
	12402 Timber Arch Lane	19	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12402 Walter Vaughn Drive	2	N	(blank)	Padilla, Jared	12402 Walter Vaughn Drive	Manor	TX	78653		465	465
	12403 Timber Arch Lane	8	L	(blank)	Martinez, Jose	12403 Timber Arch Lane	Manor	TX	78653		465	465
	12403 Walter Vaughn Drive	5	M	(blank)	Bannerman, Jane	12403 Walter Vaughn Drive	Manor	TX	78653		465	465
	12404 Timber Arch Lane	18	M	(blank)	Guerrero, Julio Cesar	12404 Timber Arch Lane	Manor	TX	78653		465	465
	12404 Walter Vaughn Drive	3	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12405 Timber Arch Lane	9	L	(blank)	Yonkey, Jonathan	12405 Timber Arch Lane	Manor	TX	78653		465	465
	12405 Walter Vaughn Drive	6	M	(blank)	Pikas, Andrea	12405 Walter Vaughn Drive	Manor	TX	78653		465	465
	12406 Timber Arch Lane	17	M	(blank)	Boyd, Tamra	12406 Timber Arch Lane	Manor	TX	78653		465	465
	12406 Walter Vaughn Drive	4	N	(blank)	Preston, Michael Jon	12406 Walter Vaughn Drive	Manor	TX	78653		465	465
	12407 Timber Arch Lane	10	L	(blank)	Claro, Christopher M	12407 Timber Arch Lane	Manor	TX	78653		465	465
	12407 Walter Vaughn Drive	7	M	(blank)	Calderon, Raymond	12407 Walter Vaughn Drive	Manor	TX	78653		465	465
	12408 Timber Arch Lane	16	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12408 Walter Vaughn Drive	5	N	(blank)	Monroy, Guadalupe, M Jr.	12408 Walter Vaughn Drive	Manor	TX	78653		465	465
	12409 Timber Arch Lane	11	L	(blank)	Adamcik, Kirstin	12409 Timber Arch Lane	Manor	TX	78653		465	465
	12409 Walter Vaughn Drive	8	M	(blank)	Gutierrez Arambula, Alfredo	12409 Walter Vaughn Drive	Manor	TX	78653		465	465
	12410 Timber Arch Lane	15	M	(blank)	Wensel, Roger L	12410 Timber Arch Lane	Manor	TX	78653		465	465
	12410 Walter Vaughn Drive	6	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12411 Timber Arch Lane	12	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12411 Walter Vaughn Drive	9	M	(blank)	Catalan-Avila, Renato	12411 Walter Vaughn Drive	Manor	TX	78653		465	465
	12412 Timber Arch Lane	14	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12412 Walter Vaughn Drive	7	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12413 Timber Arch Lane	13	L	(blank)	Shoop, Aaron M	12413 Timber Arch Lane	Manor	TX	78653		465	465
	12413 Walter Vaughn Drive	10	M	(blank)	Thomas, Temeika	12413 Walter Vaughn Drive	Manor	TX	78653		465	465
	12414 Timber Arch Lane	13	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12414 Walter Vaughn Drive	8	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	12415 Timber Arch Lane	14	L	(blank)	Flores, Pefro, III	12415 Timber Arch Lane	Manor	TX	78653		465	465
	12415 Walter Vaughn Drive	11	M	(blank)	Kay, Monte	12415 Walter Vaughn Drive	Manor	TX	78653		465	465
	12416 Walter Vaughn Drive	9	N	(blank)	Simon, Kirstin	12416 Walter Vaughn Drive	Manor	TX	78653		465	465
	12417 Walter Vaughn Drive	12	M	(blank)	Ramirez-Ramos, Enrique	12417 Walter Vaughn Drive	Manor	TX	78653		465	465
	12418 Walter Vaughn Drive	10	N	(blank)	Fuentes, Ruben	12418 Walter Vaughn Drive	Manor	TX	78653		465	465
	14507 Joy Lee Lane	38	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14509 Joy Lee Lane	37	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14511 Joy Lee Lane	36	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14513 Joy Lee Lane	35	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14601 Joy Lee Lane	34	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14603 Joy Lee Lane	33	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100

Year	2015											
PHS	Property Address	Lot	Blk	Property ID	Owner	Mailing Address	City	ST	Zip	Total Lot	Total Home	Grand Total
1-A	14605 Joy Lee Lane	32	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14607 Joy Lee Lane	31	N	(blank)	Juarez, Maria M	14607 Joy Lee Lane	Manor	TX	78653		465	465
	14609 Joy Lee Lane	30	N	(blank)	Hollander, Susan	14609 Joy Lee Lane	Manor	TX	78653		465	465
	14611 Joy Lee Lane	29	N	(blank)	Gramajo Lopez, Egler M	14611 Joy Lee Lane	Manor	TX	78653		465	465
	14613 Joy Lee Lane	28	N	(blank)	Luper, Jesse III	14613 Joy Lee Lane	Manor	TX	78653		465	465
	14701 Joy Lee Lane	27	N	(blank)	Youriev, Benko	14701 Joy Lee Lane	Manor	TX	78653		465	465
	14703 Joy Lee Lane	26	N	(blank)	Martinez, Alvero John	14703 Joy Lee Lane	Manor	TX	78653		465	465
	14705 Joy Lee Lane	25	N	(blank)	Hernandez Gutierrez, Jesus	14705 Joy Lee Lane	Manor	TX	78653		465	465
	14706 Joy Lee Lane	11	N	(blank)	Rodriguez, Louis	14706 Joy Lee Lane	Manor	TX	78653		465	465
	14707 Joy Lee Lane	24	N	(blank)	Barnes, Roy, Jr.	14707 Joy Lee Lane	Manor	TX	78653		465	465
	14708 Joy Lee Lane	12	N	(blank)	Cunningham, Joshua	14708 Joy Lee Lane	Manor	TX	78653		465	465
	14709 Joy Lee Lane	23	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14710 Joy Lee Lane	13	N	(blank)	Jones, Matt	14710 Joy Lee Lane	Manor	TX	78653		465	465
	14711 Joy Lee Lane	22	N	(blank)	Davila, Christopher	14711 Joy Lee Lane	Manor	TX	78653		465	465
	14712 Joy Lee Lane	14	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14713 Joy Lee Lane	21	N	(blank)	Hernandez, Marialuisa C	14713 Joy Lee Lane	Manor	TX	78653		465	465
	14714 Joy Lee Lane	15	N	(blank)	Suarez, Lisa	14714 Joy Lee Lane	Manor	TX	78653		465	465
	14715 Joy Lee Lane	20	N	(blank)	Burton, Ramona	14715 Joy Lee Lane	Manor	TX	78653		465	465
	14716 Joy Lee Lane	16	N	(blank)	Coleman, Sheree L	14716 Joy Lee Lane	Manor	TX	78653		465	465
	14719 Joy Lee Lane	19	N	(blank)	Lee, Otis L, III	14719 Joy Lee Lane	Manor	TX	78653		465	465
	14720 Joy Lee Lane	17	blank	(blank)	Continental Homes of Texas LP	10700 Pecan Park Blvd #400	Austin	TX	78750-1227	100		100
	14721 Joy Lee Lane	18	N	(blank)	Williams, Justin	14721 Joy Lee Lane	Manor	TX	78653		465	465
1-A Total										2,800	23,715	26,515
Grand Total										3,600	124,620	128,220

Exhibit B (All Phases--1,1A,2,3,4,5,6,7,8,North1,North2,North3,North4,North5)

ROSE HILL PUBLIC IMPROVEMENT DISTRICT

Five Year Plan of Service and Budget

For Period January 1, 2015 Through December 31, 2019

	Cumulative to 12/31/2013	Actual 2014	Cumulative to 12/31/2014	Projected 2015	Projected 2016	Projected 2017	Projected 2018	Projected 2019	Projected Cumulative To 12/31/2019
Beginning Fund Balance			\$0	\$114,050	\$10,000	\$10,000	\$10,001	\$10,001	\$0
FUNDS GENERATED									
Developer Construction Advances	\$7,526,215	\$2,348,718	\$9,874,933	\$5,289,846	\$6,135,730	\$4,459,413	\$3,100,500	\$947,700	\$29,808,122
Developer Cash Advances	\$4,540	\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$4,540
Assessments Collected	\$360,138	\$91,204	\$451,342	\$128,220	\$169,565	\$232,565	\$284,265	\$337,565	\$1,603,522
TOTAL FUNDS GENERATED	\$7,890,892	\$2,439,923	\$10,330,815	\$5,532,116	\$6,315,295	\$4,701,978	\$3,394,766	\$1,295,266	\$31,416,184
FUNDS USED									
<u>Administrative Costs (Funded by PID)</u>									
Administration Costs - City	\$20,452	\$0	\$20,452	\$0	\$0	\$0	\$0	\$0	\$20,452
Management Services	\$24,500	\$4,000	\$28,500	\$4,000	\$4,000	\$4,000	\$4,000	\$4,000	\$48,500
Other	\$29,947	\$12,733	\$42,679	\$6,550	\$7,650	\$8,750	\$9,850	\$10,950	\$86,429
Subtotal-Administrative Costs	\$74,899	\$16,733	\$91,632	\$10,550	\$11,650	\$12,750	\$13,850	\$14,950	\$155,382
<u>Costs of District Improvements (Funded by Developer) *</u>									
Water Distribution	\$519,642	\$605,974	\$1,125,616	\$933,729	\$1,128,983	\$837,968	\$551,532	\$168,582	\$4,746,410
Wastewater Collection	\$1,185,724	\$511,611	\$1,697,335	\$933,729	\$1,128,983	\$837,968	\$551,532	\$168,582	\$5,318,129
Public Roadways	\$2,514,378	\$418,675	\$2,933,052	\$1,037,476	\$1,254,425	\$931,074	\$612,811	\$187,311	\$6,956,149
Drainage Improvements	\$20,221	\$584,327	\$604,547	\$829,982	\$1,003,540	\$744,860	\$490,250	\$149,850	\$3,823,029
Common Area Improvements	\$1,114,056	(\$40,441)	\$1,073,615	\$224,688	\$223,605	\$356,213	\$245,125	\$74,925	\$2,198,171
Other Utilities	\$228,961	\$275,313	\$504,274	\$414,991	\$501,770	\$163,240	\$129,850	\$39,690	\$1,753,815
Other	\$1,943,234	(\$6,740)	\$1,936,494	\$915,251	\$894,424	\$588,090	\$519,400	\$158,760	\$5,012,419
Subtotal-District Improvements	\$7,526,215	\$2,348,718	\$9,874,933	\$5,289,846	\$6,135,730	\$4,459,413	\$3,100,500	\$947,700	\$29,808,122
Developer Distributed Assessments	\$245,660	\$0	\$245,660	\$335,770	\$167,914	\$229,815	\$280,415	\$332,614	\$1,592,188
Repay Cash Advance from Developer	\$4,540	\$0	\$4,540	\$0	\$0	\$0	\$0	\$0	\$4,540
TOTAL FUNDS USED	\$7,851,314	\$2,365,451	\$10,216,765	\$5,636,166	\$6,315,294	\$4,701,978	\$3,394,765	\$1,295,264	\$31,560,232
Ending Fund Balance	\$39,578	\$74,472	\$114,050	\$10,000	\$10,000	\$10,001	\$10,001	\$10,004	(\$144,048)

Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP

Exhibit B - Attachment 2.0

Stonewater, All Phases (1,2,3,4,5,6,7,8, Stonewater North 1-5)						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Phase 1	228	228	4,862,649	6,852,196	0	6,852,196
Phase 1A	79	79	682,432	674,019	1,376,602	2,050,621
Phase 2	79	0	682,432	0	0	0
Phase 3	106	0	915,668	0	0	0
Phase 4	86	0	742,900	0	0	0
Phase 5	95	0	820,646	0	0	0
Phase 6	74	0	639,240	0	972,116	972,116
Phase 7	41	0	354,173	0	0	0
Phase 8	72	0	621,963	0	0	0
Stonewater North 1	80	0	691,070	0	0	0
Stonewater North 2	57	0	492,387	0	0	0
Stonewater North 3	70	0	604,686	0	0	0
Stonewater North 4	49	0	423,280	0	0	0
Stonewater North 5	54	0	466,472	0	0	0
TOTAL	1,170	307	13,000,000	7,526,215	2,348,718	9,874,933
Water distribution			1,951,184	519,642	605,974	1,125,616
Wastewater Collection			2,515,892	1,185,724	511,611	1,697,335
Public Roadways			4,060,674	2,514,378	418,675	2,933,052
Drainage Improvements			1,338,386	20,221	584,327	604,547
Common Area Improvements			1,449,336	1,114,056	-40,441	1,073,615
Other Utilities			871,193	228,961	275,313	504,274
Other			813,334	1,943,234	-6,740	1,936,494
TOTAL			13,000,000	7,526,215	2,348,718	9,874,933

Note: See additional detail on Exhibit B, Attachment 2.1

Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP

Exhibit B - Attachment 2.0

Stonewater, Phase 1, 79 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			445,500	445,500	0	445,500
Wastewater Collection			1,010,208	1,017,219	0	1,017,219
Public Roadways			2,387,691	2,177,368	0	2,177,368
Drainage Improvements			0	0	0	0
Common Area Improvements			293,000	1,073,615	0	1,073,615
Other Utilities			202,000	202,000	0	202,000
Other			524,250	1,936,494	0	1,936,494
TOTAL	228	228	4,862,649	6,852,196	0	6,852,196

Stonewater, Phase 1A, 79 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			138,467	74,142	387,248	461,390
Wastewater Collection			138,467	168,505	292,885	461,390
Public Roadways			153,852	337,010	175,646	512,655
Drainage Improvements			123,082	20,221	389,904	410,124
Common Area Improvements			53,618	40,441	(40,441)	0
Other Utilities			61,541	26,961	178,101	205,062
Other			13,404	6,740	(6,740)	0
TOTAL	79	79	682,432	674,019	1,376,602	2,050,621

**Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP**

Exhibit B - Attachment 2.0

Stonewater, Phase 2, 79 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			125,069	0	0	0
Wastewater Collection			125,069	0	0	0
Public Roadways			138,965	0	0	0
Drainage Improvements			111,172	0	0	0
Common Area Improvements			101,257	0	0	0
Other Utilities			55,586	0	0	0
Other			25,314	0	0	0
TOTAL	79	0	682,432	0	0	0

Stonewater, Phase 3, 106 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			168,652	0	0	0
Wastewater Collection			168,652	0	0	0
Public Roadways			187,392	0	0	0
Drainage Improvements			149,913	0	0	0
Common Area Improvements			132,881	0	0	0
Other Utilities			74,957	0	0	0
Other			33,220	0	0	0
TOTAL	106	0	915,668	0	0	0

**Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP**

Exhibit B - Attachment 2.0

Stonewater, Phase 4, 86 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			137,376	0	0	0
Wastewater Collection			137,376	0	0	0
Public Roadways			152,640	0	0	0
Drainage Improvements			122,112	0	0	0
Common Area Improvements			105,871	0	0	0
Other Utilities			61,056	0	0	0
Other			26,468	0	0	0
TOTAL	86	0	742,900	0	0	0

Stonewater, Phase 5, 95 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			152,070	0	0	0
Wastewater Collection			152,070	0	0	0
Public Roadways			168,967	0	0	0
Drainage Improvements			135,174	0	0	0
Common Area Improvements			115,822	0	0	0
Other Utilities			67,587	0	0	0
Other			28,955	0	0	0
TOTAL	95	0	820,646	0	0	0

**Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP**

Exhibit B - Attachment 2.0

Stonewater, Phase 6, 74 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			118,017	0	218,726	218,726
Wastewater Collection			118,017	0	218,726	218,726
Public Roadways			131,130	0	243,029	243,029
Drainage Improvements			104,904	0	194,423	194,423
Common Area Improvements			91,775	0	0	0
Other Utilities			52,452	0	97,212	97,212
Other			22,944	0	0	0
TOTAL	74	0	639,240	0	972,116	972,116

Stonewater, Phase 7, 41 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			64,416	0	0	0
Wastewater Collection			64,416	0	0	0
Public Roadways			71,573	0	0	0
Drainage Improvements			57,259	0	0	0
Common Area Improvements			54,304	0	0	0
Other Utilities			28,629	0	0	0
Other			13,576	0	0	0
TOTAL	41	0	354,173	0	0	0

Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP

Exhibit B - Attachment 2.0

Stonewater, Phase 8, 72 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			114,688	0	0	0
Wastewater Collection			114,688	0	0	0
Public Roadways			127,431	0	0	0
Drainage Improvements			101,945	0	0	0
Common Area Improvements			89,791	0	0	0
Other Utilities			50,972	0	0	0
Other			22,448	0	0	0
TOTAL	72	0	621,963	0	0	0

Stonewater, Stonewater North 1, 80 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			133,502	0	0	0
Wastewater Collection			133,502	0	0	0
Public Roadways			148,336	0	0	0
Drainage Improvements			118,669	0	0	0
Common Area Improvements			78,182	0	0	0
Other Utilities			59,334	0	0	0
Other			19,545	0	0	0
TOTAL	80	0	691,070	0	0	0

**Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP**

Exhibit B - Attachment 2.0

Stonewater, Stonewater North 2, 57 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			87,588	0	0	0
Wastewater Collection			87,588	0	0	0
Public Roadways			97,320	0	0	0
Drainage Improvements			77,856	0	0	0
Common Area Improvements			82,485	0	0	0
Other Utilities			38,928	0	0	0
Other			20,621	0	0	0
TOTAL	57	0	492,387	0	0	0

Stonewater, Stonewater North 3, 70 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			107,564	0	0	0
Wastewater Collection			107,564	0	0	0
Public Roadways			119,516	0	0	0
Drainage Improvements			95,613	0	0	0
Common Area Improvements			101,298	0	0	0
Other Utilities			47,806	0	0	0
Other			25,324	0	0	0
TOTAL	70	0	604,686	0	0	0

Rose Hill Public Improvement District
Developer Advances 2014
Developer: Continental Homes of Texas LP

Exhibit B - Attachment 2.0

Stonewater, Stonewater North 4, 49 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			75,295	0	0	0
Wastewater Collection			75,295	0	0	0
Public Roadways			83,661	0	0	0
Drainage Improvements			66,929	0	0	0
Common Area Improvements			70,909	0	0	0
Other Utilities			33,464	0	0	0
Other			17,727	0	0	0
TOTAL	49	0	423,280	0	0	0

Stonewater, Stonewater North 5, 54 Lots						
Description	Total Lots	Accepted Lots	Approved Budget	Advances Thru 12/31/2013	Advances 2014	Developer Advances Thru 12/31/2014
Water distribution			82,978	0	0	0
Wastewater Collection			82,978	0	0	0
Public Roadways			92,198	0	0	0
Drainage Improvements			73,758	0	0	0
Common Area Improvements			78,144	0	0	0
Other Utilities			36,879	0	0	0
Other			19,536	0	0	0
TOTAL	54	0	466,472	0	0	0

Approved Budget/Developer Advances
Project: Stonewater, Phase 1

Phase 1

Description	Approved Budget	Developer Advances		
		Quantity	Unit Price	Total
TOWER ROAD IMPROVEMENTS				
Streets				
Demolition		6,890 SY	0.60	4,134.00
Tower Rd. Overlay		8,057 SY	4.42	35,611.94
Tower Rd. Subgrade Prop.		8,057 SY	1.45	11,682.65
Tower Rd. Flex Base Trench Backfill		613 LF	17.95	11,003.35
Tower Rd. Flex Base Trench Backfill		1,200 LF	17.95	21,540.00
Revised Tower Rd. Entrance West		1 LS	7,366.00	7,366.00
Revised Tower Rd. Entrance East		1 LS	3,650.00	3,650.00
Subtotal Streets				94,987.94
Drainage				
18" RCP		77 LF	18.00	693.00
18" RCP (MOH)		77 LF	18.00	1,386.00
24" RCP		290 LF	22.00	5,423.00
24" RCP (MOH)		290 LF	22.00	6,380.00
30" RCP		297 LF	30.00	8,910.00
30" RCP (MOH)		297 LF	30.00	8,910.00
18" RCP (MOH)		77 LF	-1.00	-77.00
5' Manhole (MOH)		2 EA	-86.00	-172.00
24" RCP (MOH)		290 LF	3.56	1,032.40
30" RCP (MOH)		297 LF	6.46	1,918.62
5' Manhole		2 EA	1,250.00	1,250.00
5' Manhole (MOH)		2 EA	1,250.00	2,500.00
10' Inlet (MOH)		2 EA	1,200.00	2,400.00
3' X 6' Precast Box Culvert (MOH)		120 LF	121.00	14,520.00
Overhead		1 EA	38,446.00	38,446.00
Trench Safety		600 LF	0.50	291.00
Subtotal Drainage				93,811.02
Misc. Items				
Traffic Control		1 LS	12,800.00	12,800.00
Construction Staking		1 LS	10,200.00	10,200.00
Subtotal Misc. Items				23,000.00
Erosion Control				
Silt Fence		1,585 LF	2.00	3,170.00
Rock Berm		60 LF	22.00	1,320.00
SCE		2 EA	2,000.00	4,000.00
Environmental		1 LS	-859.50	-859.50
Subtotal Erosion Control				7,630.50
TOTAL TOWER ROAD IMPROVEMENTS	512,606			219,429.46
STONEWATER SUBDIVISION - PHASE 1 Streets, Drainage & Utilities				
Water				
8" PVC		7,520 LF	9.50	71,440.00
8" PVC - MOH		7,520 LF	9.50	71,440.00
8" Cross		2 EA	250.00	500.00
8" Cross - MOH		2 EA	250.00	500.00
8" Tee		15 EA	150.00	2,250.00

Rose Hill Public Improvement District

Exhibit B - Attachment 2.1

8" Tee - MOH	15 EA	150.00	2,250.00
8" X 6" Tee	15 EA	157.50	2,362.50
8" X 6" Tee - MOH	15 EA	157.50	2,362.50
8" Cap	7 EA	60.00	420.00
8" Cap - MOH	7 EA	60.00	420.00
8" Gate Valve	36 EA	385.00	13,860.00
8" Gate Valve - MOH	36 EA	385.00	13,860.00
8" X 16" Tapping Sleeve & Valve	2 EA	1,100.00	2,200.00
8" X 16" Tapping Sleeve & Valve - MOH	2 EA	1,100.00	2,200.00
Wet Tap Existing 16" Main	2 EA	250.00	500.00
Wet Tap Existing 16" Main - MOH	2 EA	250.00	500.00
Fire Hydrant & Lead	13 EA	1,050.00	13,650.00
Fire Hydrant & Lead - MOH	13 EA	1,050.00	13,650.00
Single Service Short	9 EA	215.00	1,935.00
Single Service Short - MOH	9 EA	215.00	1,935.00
Single Service Long	8 EA	375.00	3,000.00
Single Service Long - MOH	8 EA	375.00	3,000.00
Double Service Short	51 EA	230.00	11,730.00
Double Service Short - MOH	51 EA	230.00	11,730.00
Double Service Long	57 EA	410.00	23,370.00
Double Service Long - MOH	57 EA	410.00	23,370.00
Raise Castings	24 EA	150.00	3,600.00
Trench Safety	7,520 LF	0.50	3,760.00
Subtotal Water			301,795.00
Drainage Improvements			
18" RCP	1,134 LF	12.50	14,175.00
18" RCP (MOH)	1,134 LF	12.50	14,175.00
21" RCP	27 LF	13.50	364.50
21" RCP (MOH)	27 LF	13.50	364.50
24" RCP	632 LF	17.50	11,060.00
24" RCP (MOH)	632 LF	17.50	11,060.00
30" RCP	1,826 LF	23.50	42,911.00
30" RCP (MOH)	1,826 LF	23.50	42,911.00
36" RCP	147 LF	32.50	4,777.50
36" RCP (MOH)	147 LF	32.50	4,777.50
18" RCP (MOH)	77 LF	-1.00	-77.00
5' Manhole (MOH)	2 EA	-86.00	-172.00
24" RCP (MOH)	290 LF	3.56	1,032.40
30" RCP (MOH)	297 LF	6.46	1,918.62
10' Inlet (MOH)	2 EA	267.00	534.00
3'X6' Box Culvert (MOH)	120 LF	74.89	8,986.80
18" RCP Demo.	39 LF	16.45	641.55
24" RCP Demo.	248 LF	22.50	5,580.00
30" RCP Demo.	297 LF	28.38	8,428.86
5' Manhole Demo.	1 EA	936.00	936.00
5' Manhole	3 EA	1,250.00	3,750.00
5' Manhole (MOH)	3 EA	1,250.00	3,750.00
Special 10' Inlet	3 EA	6,200.00	18,600.00
10' Inlet	16 EA	1,050.00	16,800.00
10' Inlet (MOH)	16 EA	1,050.00	16,800.00
15' Inlet	11 EA	1,750.00	19,250.00
15' Inlet	11 EA	1,750.00	19,250.00
5' X 10' JB	3 EA	3,100.00	9,300.00
6' X 15' JB	2 EA	4,600.00	9,200.00
3 X 30" Outfall w/ Rip Rap	1 EA	6,600.00	6,600.00
5' X 2' Box Culvert	186 LF	160.00	29,760.00
3.5' X 2' Set	2 EA	9,200.00	18,400.00
6' X 3' Box Culvert	100 LF	225.00	22,500.00
2.6' X 3' Set	2 EA	9,400.00	18,800.00
Channel * Pond Excavation	17,046 CY	2.00	34,092.00

Rose Hill Public Improvement District

Exhibit B - Attachment 2.1

Pond Outlet Stuct, & Level Spreader	1 LS	17,808.00	17,808.00
Channel Conc. BTM/Trickle Channel	2,808 LF	22.50	63,180.00
Channel Jute Matting	6,560 SY	1.20	7,872.00
Trench Safety	3,574 LF	0.50	1,787.00
Subtotal Drainage Improvements			511,884.23
Wastewater			
8# Sewer 0-8 - Materials	2,917 LF	9.00	26,253.00
8" Sewer 8-10 - Materials	1,573 LF	10.00	15,730.00
8" Sewer 10-12 - Materials	260 LF	11.00	2,860.00
8" Sewer 12-14 - Materials	260 LF	12.00	3,120.00
8" Sewer 14-16 - Materials	120 LF	14.00	1,680.00
8" Sewer 16-18 - Materials	240 LF	18.00	4,320.00
10" Sewer 8-10 - Materials	707 LF	9.50	6,716.50
10" Sewer 10-12 - Materials	110 LF	10.50	1,155.00
10" Sewer 12-14 - Materials	300 LF	11.50	3,450.00
10" Sewer 14-16 - Materials	310 LF	14.50	4,495.00
10" Sewer 16-18 - Materials	200 LF	19.00	3,800.00
6" Service Short - Materials	62 EA	230.00	14,260.00
6" Service Long - Materials	61 EA	375.00	22,875.00
4' Dia. Manhole - Coated - Materials	22 EA	1,600.00	35,200.00
8# Sewer 0-8	2,917 LF	9.00	26,253.00
8" Sewer 8-10	1,573 LF	10.00	15,730.00
8" Sewer 10-12	260 LF	11.00	2,860.00
8" Sewer 12-14	260 LF	12.00	3,120.00
8" Sewer 14-16	120 LF	14.00	1,680.00
8" Sewer 16-18	240 LF	18.00	4,320.00
10" Sewer 8-10	707 LF	9.50	6,716.50
10" Sewer 10-12	110 LF	10.50	1,155.00
10" Sewer 12-14	300 LF	11.50	3,450.00
10" Sewer 14-16	310 LF	14.50	4,495.00
10" Sewer 16-18	200 LF	19.00	3,800.00
6" Service Short	62 EA	230.00	14,260.00
6" Service Long	61 EA	375.00	22,875.00
4' Dia. Manhole - Coated	22 EA	1,600.00	35,200.00
Extra Depth Manhole	42 VLF	210.00	8,820.00
Trench Safety	7,184 LF	1.00	7,184.00
Subtotal Wastewater			307,833.00
Streets			
Excavation	32,295 SY	2.00	64,590.00
Subgrade Prep w/ Lime Slab	26,879 SY	3.40	91,388.60
9" Flex Base	21,704 SY	6.50	141,076.00
12" Flex Base	5,175 SY	8.60	44,505.00
1.5" HMAc	18,594 SY	3.60	66,938.40
2" HMAc	4,523 SY	4.80	21,710.40
Curb and Gutter w/ 2 Ea. #4	13,114 LF	8.50	111,469.00
4' Concrete Sidewalk	1,750 LF	13.30	23,275.00
Concrete Valley Gutter	335 LF	48.00	16,080.00
Type II Driveway	1 EA	2,900.00	2,900.00
H/C Ramps	26 EA	820.00	21,320.00
Street End Barricade	5 EA	800.00	4,000.00
Street Signs	12 EA	250.00	3,000.00
Subtotal Streets			612,252.40
Misc. Items			
Import Fill	32,630 CY	1.50	48,945.00
Excavation	13,084 CY	1.20	15,700.80
Embankment	42,976 CY	1.50	64,464.00

Rose Hill Public Improvement District

Exhibit B - Attachment 2.1

Install 2" Str Line(W. side of FM 973)		2,550 LF	3.39	8,644.50
Add'l Flagging/Traffic Control (FM973)		13 Day	701.25	9,116.25
Street End Barricades		50 LF	24.38	1,219.00
Additional Sidewalk		853 LF	13.30	11,344.90
Additional Valley Gutter		416 LF	48.00	19,968.00
Add'l Storm Sewer for Headwall		48 LF	99.00	4,752.00
Subtotal Misc. Items				184,154.45
Erosion Control				
Silt Fence		4,140 LF	2.00	8,280.00
Rock Berm		105 LF	22.00	2,310.00
Erosion Matting		3,611 SY	1.20	4,333.20
SCE		2 EA	2,000.00	4,000.00
Hydromulch		43,654 SY	0.30	13,096.20
Subtotal Erosion Control				32,019.40
Construction Staking		1 LS	8,000.80	8,000.80
TOTAL STONEWATER SUBDIVISION - PHASE 1 Streets, Drainage & Utilities	1,875,085			1,957,939.28
STONEWATER Lift Station and Force Main				
Wastewater				
12" Sewer 0-8		830 LF	11.00	9,130.00
12# Sewer 0-8 - Materials		830 LF	11.00	9,130.00
12" Sewer 8-10		1,110 LF	12.00	13,320.00
12" Sewer 8-10 - Materials		1,110 LF	12.00	13,320.00
12" Sewer 10-12		440 LF	13.00	5,720.00
12" Sewer 10-12 - Materials		440 LF	13.00	5,720.00
12" Sewer 12-14		270 LF	14.00	3,780.00
12" Sewer 12-14 - Materials		270 LF	14.00	3,780.00
12" Sewer 14-16		240 LF	18.00	4,320.00
12" Sewer 14-16 - Materials		240 LF	18.00	4,320.00
12" Sewer 16-18		160 LF	36.00	5,760.00
12" Sewer 16-18 - Materials		160 LF	36.00	5,760.00
15" Sewer 0 - 8		1,060 LF	14.00	14,840.00
15" Sewer 0 - 8 - Materials		1,060 LF	14.00	14,840.00
15" Sewer 8-10		2,234 LF	15.00	33,510.00
15" Sewer 8-10 - Materials		2,234 LF	15.00	33,510.00
15" Sewer 10-12		790 LF	16.00	12,640.00
15" Sewer 10-12 - Materials		790 LF	16.00	12,640.00
10" Force Main		10,000 LF	11.00	110,000.00
10" Force Main - Materials		10,000 LF	11.00	110,000.00
4' Dia. Manhole - Coated		23 EA	1,600.00	36,800.00
4' Dia. Manhole - Coated - Materials		23 EA	1,600.00	36,800.00
4' Drop Manhole - Coated		1 EA	1,800.00	1,800.00
4' Drop Manhole - Coated - Materials		1 EA	1,800.00	1,800.00
Extra Depth Manhole - Coated		84 VLF	210.00	17,640.00
24" Casing Bored		266 LF	350.00	93,100.00
Air/Vac Valve		4 EA	1,800.00	7,200.00
Lift Station		1 LS	291,000.00	291,000.00
Trench Safety		17,134 LF	1.00	17,134.00
Subtotal Wastewater				929,314.00
Lift Station Drive				
Excavation & Grading		2,300 SY	3.00	6,900.00
Subgrade Prep		1,991 SY	1.50	2,986.50
9" Flex Base		1,742 SY	7.80	13,587.60
1.5" HMAC		1,493 SY	4.60	6,867.80

Rose Hill Public Improvement District

Exhibit B - Attachment 2.1

24" CMP		20 LF	42.00	840.00
24" Set		1 PR	1,100.00	1,100.00
Subtotal Lift Station Drive				32,281.90
Misc. Items				
Trench Safety		1 LS	1,000.00	1,000.00
Construction Staking		1 LS	15,000.00	15,000.00
Subtotal Misc. Items				16,000.00
Environmental				
Silt Fence		11,556 LF	2.00	23,112.00
SCE		1 EA	2,000.00	2,000.00
Hydromulch		25,000 SY	0.30	7,500.00
Subtotal Environmental				32,612.00
Misc. Change Order Items				
10" PVC WW Line (14-16)		220 LF	42.70	9,394.00
8" PVC WW Line Demo		220 LF	20.76	4,567.20
Line J - Lime & Subgrade		611 SY	7.49	4,576.39
Line J - Flex Base		611 SY	6.50	3,971.50
Electric Job Hoist at Lift Station		1 LS	5,582.00	5,582.00
TXU Clearing & ROW Prep.		5 Day	1,713.00	8,565.00
Lift Station Water Svc. - 1" Line		1,400 LF	3.34	4,676.00
Lift Sta Wtr Svc(Hot Box/Backflow Prev.)		1 LS	1,188.00	1,188.00
Lift Sta Wtr Svc(Manville 5/8" Mtr/Svc)		1 LS	2,925.00	2,925.00
Add'l 18" Bore @ Ralf Ritchie Rd.		12 LF	241.50	2,898.00
Subtotal Misc. Change Order Items				7,011.00
TOTAL STONEWATER Lift Station and Force Main	1,010,208			1,017,218.90
Engineering, Surveying, Testing & Review Fees	212,510	1 LS	269,420	269,420
Water LUE's Fees	445,500	1 LS	445,500	445,500
Common Area Improvements	293,000	1 LS	1,073,615	1,073,615
Elictric, Gas, Phone - Other Utilities	202,000	1 LS	202,000	202,000
Interest, Loan Fees & Acounting (thru 2011)	241,740	1 LS	1,598,126	1,598,126
PID Creation Costs		1 LS	68,948	68,948
Totals	4,792,649			6,852,196

Approved Budget/Developer Advances
Project: Stonewater, Phase 1A

Phase 1A

51420

Job Detail - Offsites w/ Summary

Page

Date - 1/06/15

Austin

As Of - 12/31/14

Version: TA0003 Path 3,24,14

272-99002 Stonewater Ph 1A

STONWATER

12212 Waterford Run Way

MMAOR TX 786

Cost Code	Description	Budget Units Amount	Total Committed Units Amount	Actual to Date Units Amount
12020.05	Civil Engineer Survey	16,575.00	16,575.00	16,575.00
12020.11	Engineering - Construction Pl	88,568.97	88,568.97	88,568.97
12020.12	Soils Tests - Streets	15,705.00	15,705.00	15,705.00
12020.13	Soils Tests - Fill Management	11,534.25	11,534.25	11,534.25
14000	Soils Tests - Foundation	4,519.50	4,519.50	4,519.50
17040.02	Bonds	2,320.00	2,320.00	2,320.00
17040.02	Final Plat Fees	3,625.00	3,625.00	3,625.00
17070.01	Plan Review & Inspection Fees	32,186.21	32,186.21	32,186.21
17150	Miscellaneous Fees	11,479.58	11,479.58	11,479.58
20060.01	Grading / Lot Fill / Retainin	157,627.22	157,627.22	157,627.22
20140	Erosion Control	75,818.33	75,818.33	75,818.33
21000	Sewer System Contract	188,634.51	188,634.51	188,634.51
22000	Storm Drain Contract	392,817.92	392,817.92	392,817.92
23000	Water System Contract	197,562.80	197,562.80	197,562.80
24050	Paving	767,307.42	767,307.42	767,307.42
25080	Backbone system Electric	74,110.00	74,110.00	74,110.00
27130	Mailboxes - Group and Ind.	10,229.63	10,229.63	10,229.63
28000.18	Landscaping	2,067,121.57	2,067,121.57	2,050,621.34
			2,050,621.34	2,050,621.34

Approved Budget/Developer Advances
Project: Stonewater, Phase 6

Phase 6

51420
Full Detail - Offices w/ Summary
AUG14
Version: TAD003 Path 3,2,4,14

51420

27249007 Stonewater Pkg

Cost Cntr	Description	Budget, ... Units Amount	Total Committed ... Units Amount	Actual to Date ... Units Amount
12020	Civil Engineer Survey	3,812.00	3,812.00	3,800.00
12020.05	Engineering - Construction Pl	132,765.00	132,765.00	132,189.48
12020.11	Soils Tests - Streets	5,345.00	5,344.00	5,344.00
12020.12	Soils Tests - Fill Management	10,485.00	1,315.00	1,315.00
12020.13	Soils Tests - Foundation	15,450.00	15,265.00	15,265.00
14000	Bonds	17,150.00	673	673
17040.02	Final Plat Fees	30,000.00	4,821.00	4,821.00
17070.01	Plan Review & Inspection Fees	25,313.00	24,922.09	24,922.09
17350	Miscellaneous Fees	15,000.00	1,833.62	1,833.62
20080.01	Grading / Int Fill / Retainm	234,528.00	9,327.06	15,072.56
20340	Erosion Control	34,234.00	34,234.41	91,439.11
21000	Sewer System Contract	101,599.00	101,598.99	128,256.95
22000	Storm Drain Contract	142,508.00	142,507.73	102,800.26
23000	Water System Contract	117,334.00	117,333.01	393,965.28
24050	paving	440,327.00	440,325.88	50,024.10
25080	Backbone system Electric	50,544.00	50,543.58	590
27130	Mailboxes - Group and Ind.	14,800.00		
29999	HARD COST CONTINGENCY (AND D	17,608.00		
		1,383,802.00	1,686,623.85	972,116.45

Calculation of Assessment Amount for 2015

Phase	Lots Accepted at 12/31/2014	Lots Not Accepted at 12/31/2014	Total Lots at 12/31/2014	Completed Homes with C/O at 12/31/2014	Unsold Lots at 12/31/2014	Lots With Assessment Paid in Full	Total Lots & Homes at 12/31/2014
Phase 1	228	0	228	217	8	3	228
Phase 1A	79	0	79	51	28	0	79
Phase 2	0	79	79	0	0	0	0
Phase 3	0	106	106	0	0	0	0
Phase 4	0	86	86	0	0	0	0
Phase 5	0	95	95	0	0	0	0
Phase 6	0	74	74	0	0	0	0
Phase 7	0	41	41	0	0	0	0
Phase 8	0	72	72	0	0	0	0
North 1	0	80	80	0	0	0	0
North 2	0	57	57	0	0	0	0
North 3	0	70	70	0	0	0	0
North 4	0	49	49	0	0	0	0
North 5	0	54	54	0	0	0	0
Total	307	863	1,170	268	36	3	307
Rate				465	100	0	
Assessment for 2015				124,620	3,600	0	128,220

History:

The Parke at Hawk Hollow, L.P. ("Parke") owned approximately 196.236 acres in the City of Manor's ETJ and had filed an application with TCEQ for a wastewater discharge permit to provide wastewater service to a mobile home park. The City of Manor (the "City") and many local property owners were opposed to the construction of the wastewater treatment plant and to the mobile home park.

Richard Jenkins ("Jenkins") contracted with Parke on February 3, 2003 to purchase the approximately 196.236 acres to develop a subdivision for site built homes.

Jenkins contracts with Coombs Environmental Engineering, Inc. (“Coombs”) on March 19, 2003, to determine the feasibility of developing the 196.236 acres into a subdivision for site-built homes and connecting these homes to the City’s wastewater system.

During the Jenkins feasibility period it was determined that it would not be economically feasible to develop the subdivision for site built homes and connect to the City’s wastewater system if Jenkins did not have a vehicle to reimburse the costs.

After discussions with the City it was determined that the City could support an application of a Public Improvement District (“PID”) that would reimburse costs to Jenkins from the future homeowners purchasing homes in the 196.236 acres and not cause the City to incur additional expense.

A Development Agreement was executed between the City of Manor, Texas and The Parke at Hawk Hollow, effective June 4, 2003 that would restrict the 196.236 acres to site built single family homes, require all the homes to be connected to the City’s wastewater system, require the 196.236 acres to voluntarily request to be included in the City’s ETJ, require the 196.236 acres to request annexation into the City’s City Limits and authorize a public improvement district to be formed.

Jenkins authorized Coombs to proceed with construction plans for Stonewater, Phase 1, Streets Drainage and Utilities and the Tower Road Improvements on June 4, 2003.

The Parke at Hawk Hollow, L.P. filed a petition for the creation of the Public Improvement District (“PID”) to be known as Rose Hill PID, on June 4, 2003.

Ordinance No. 223 resolving to accept the voluntary ETJ request by Parke for the 196.236 acres to be in the City’s ETJ was passed and approved June 4, 2003.

Resolution No. 2003-15 (authorizing the Rose Hill PID) was passed and approved June 25, 2003.

Management Agreement between the City of Manor, Texas and Kevin McCright, effective June 26, 2003, was approved.

Ordinance No.226 (establishing method of assessment for the Rose Hill PID) was passed and approved July 2, 2003.

Ordinance No. 227 (to levy special assessments for the Rose Hill PID) was passed and approved July 16, 2003.

RH-Manor, Ltd. contracts with Coombs for the design, engineering and construction plans for the Lift Station and Force Main Improvements and the Tower Road Improvements on January 16, 2004.

The Contract to purchase 196.236 acres from Parke was assigned by Jenkins to RH-Manor, Ltd. on February 12, 2004.

Parke assigned the Development Agreement to RH-Manor, Ltd on February 12, 2004.

The rights to reimbursements from the PID were assigned from Parke to RH-Manor, Ltd. on February 12, 2004.

RH-Manor, Ltd. purchased 72.13 acres of the 196.236 acres from Parke on February 12, 2004.

Parke executed Public Utility Easement for the construction and maintenance of the lift station and force main on February 12, 2004. and it was recorded

Parke executed Cul de Sac Easements on February 12, 2004 and it was recorded.

Declaration of Covenants, Conditions and Restrictions for all 196.236 acres was executed by RH-Manor, Ltd. and Parke and recorded.

Construction Plans for Stonewater, Phase 1, Streets, Drainage and Utilities approved by Travis County on February 14, 2005 and City of Manor on February 7, 2005.

The City of Manor City Council on March 2, 2005 approved the construct bid by Cash Construction Company, Ltd. for \$3,530,479.10, which was the low bid.

Construction Plans for Tower Road Improvements approved by Travis County March 24, 2005.

Construction Plans for the Wastewater Lift Station and Force Main approved by the City of Manor April 12, 2005, approved by Travis County on April 13, 2005, and approved by TxDOT on April 13, 2005.

Developer executed construction contract with Cash Construction Company, Ltd. on April 5, 2005 for the Tower Road Improvements, the Wastewater Lift Station and Force Main and Stonewater, Phase 1, Streets, Drainage & Utilities.

RH-Manor, LTD purchased 50.07 acres of the 196.236 acres from Parke on August 8, 2006.

RH-Manor, LTD purchased 53.17 acres on January 13, 2006 which was added to the 196.236 acres already in the PID.

Resolution No. 2006-14 (Authorizing the addition of 23.17 acres to the PID) was passed and approved on September 20, 2006.

Final Plat Stonewater, Phase 1 – 228 residential lots plus amenity and landscape lots recorded in Travis County September 16, 2005

All wastewater collection improvements are complete for Stonewater Phase 1.

All water distribution improvements are complete for Stonewater, Phase 1.

Public roadways and related appurtenances (including street lighting and storm water control improvements) are complete for Stonewater, Phase 1.

Drainage Improvements are complete for Stonewater, Phase 1.

All electrical, gas, TV and telephone (other utilities) are complete for Stonewater, Phase 1.

Landscaping and common area improvements were completed by April 30, 2007 for Phase 1

As of 12/31/2014 - Stonewater Phase 1A – 79 residential lots are completed and accepted by the City. These 79 lots are included in the Assessment roll for 2015.

As of 12/31/2014 - Stonewater Phase 2 – 79 residential lots are in planning stage and construction is expected to begin in February 2016 and completed in June 2016.

As of 12/31/2014 - Stonewater Phase 3 – 96 residential lots are in planning stage and construction is expected to begin in 2015 and completed in August 2015.

As of 12/31/2014 - Stonewater Phase 4 – 84 residential lots are in planning stage and construction is expected to begin in 2016.

As of 12/31/2014 - Stonewater Phase 5 – 95 residential lots are in planning stage and construction is expected to begin in November 201 and completed in April 2016.

As of 12/31/2014 - Stonewater Phase 6 – 74 residential lots are in construction stage and expected to be completed in January 2015.

As of 12/31/2014 - Stonewater Phase 7 – 41 residential lots are in planning stage and construction is expected to begin in June 2017 and completed in November 2017..

As of 12/31/2014 - Stonewater Phase 8 – 72 residential lots are in planning stage and construction is expected to begin in September of 2016 and completed in January 2017.

As of 12/31/2014 - Stonewater North 1 – 80 residential lots are in acquisition/planning stage and construction is expected to begin in May of 2017 and completed in December 2017.

As of 12/31/2014 - Stonewater North 2 – 57 residential lots are in acquisition/planning stage and construction is expected to begin in May of 2017 and completed in December 2017.

As of 12/31/2014 - Stonewater North 3 – 70 residential lots are in acquisition/planning stage and construction is expected to begin in May of 2018 and completed in December 2018.

As of 12/31/2014 - Stonewater North 4 – 49 residential lots are in acquisition/planning stage and construction is expected to begin in May of 2018 and completed in December 2018.

As of 12/31/2014 - Stonewater North 5 – 54 residential lots are in acquisition/planning stage and construction is expected to begin in November of 2018 and completed in June 2019.

Developer Comments

Status of Design, Acquisition and Construction of the Rose Hill Public Improvement District (“PID”) - Improvements within the 249 acres:

Future Plans

Continental Homes of Texas, L.P anticipates jurisdictional acceptance for Stonewater phase 6 in March 2015.

Continental Homes of Texas, L.P anticipates starting construction on Stonewater Phase 2 in Spring 2015. Phase 2 consists of 104 residential lots.

Continental Homes of Texas, L.P anticipates the completion and jurisdictional acceptance for the construction of phase 6 of Stonewater to be completed March 2015.

Continental Homes of Texas, L.P anticipates the construction of phase 2 of Stonewater to begin Spring 2015.

Current Year

As of 12/31/14 Continental Homes of Texas, L.P has 31 homes under construction in phase 1A and anticipates starting additional homes in Stonewater Phase 6 during spring 2015.

As of 12/31/14 Continental Homes of Texas, L.P has 31 homes under construction.

As of 12/31/14 Continental Homes of Texas, L.P has spent \$965,804 on construction of improvements for Stonewater Phase 6. Stonewater Phase 6 consists of 74 single family lots. The improvements include construction of streets, drainage infrastructure, water, wastewater, and utilities to serve these 74 residential lots.

As of 12/31/14 Plans for year 2015 – Plan to construct Phase 2 of Stonewater in 2015. Phase 2 consists of 106 residential lots with estimated costs to construct to be \$3,272,250.

As of 12/31/14 Plans for year 2016 – Plan to construct Phase 3 of Stonewater in 2016. Phase 3 consists of 63 residential lots with estimated costs to construct to be \$1,260,000.

Developer Comments

As of 12/31/14 Plans for year 2017 – Plan to construct Phase 4 of Stonewater in 2017. Phase 4 consists of 86 residential lots with estimated costs to construct to be \$1,714,000.

As of 12/31/14 Plans for year 2018 – Plan to construct Phase 5 of Stonewater in 2018. Phase 5 consists of 95 residential lots with estimated costs to construct to be \$1,757,501.

As of 12/31/14 Plans for year 2019 – Plan to construct Phase 7 of Stonewater in 2019. Phase 7 consists of 41 residential lots with estimated costs to construct to be \$841,000.

Continental Homes of Texas, L.P amended the Concept Plan to reflect current construction phasing and street layout within Stonewater in 2014.

Continental Homes of Texas, L.P amended the Preliminary Plat for Stonewater to include a total of 704 residential lots in 2014.

Continental Homes of Texas, L.P. anticipates the next phase of construction in 2014 to be a portion of section 2 of the currently approved Stonewater preliminary plat.

Continental Homes of Texas, L.P began construction of Stonewater Phase 6 in June 2014.

The City of Manor issued Final Acceptance of Phase 1A of Stonewater June 4, 2014.

Continental Homes of Texas, L.P amended the Concept Plan to reflect current construction phasing and street layout within Stonewater in 2014.

Continental Homes of Texas, L.P amended the Preliminary Plat for Stonewater to include a total of 704 residential lots in 2014.

Continental Homes of Texas, L.P. is currently under construction with section 1A of Stonewater and anticipate completion of this section by May 2014.

DR Horton has currently has 17 homes completed or under construction, 2 available lots remaining to build, 1 model home completed and in use with 6 reserved marketing lots, and 62 homes completed and closed as of 3/03/14 in Section 1 of Stonewater.

Developer Comments

Developer has purchased an additional 53 acres and has included the 53 acres in the PID with no request to increase reimbursements. The total assessments for the PID have decreased. Developer will be platting the 53 acres into larger lots to provide homebuilders with a product for a larger home.

Historical

As of 12/31/2013 - Began construction of Stonewater Section 1A consisting of 79 residential lots, 3 drainage easement lots, 2 landscape lots and 1 open space lot. The drainage easement lots include a detention pond and channel that will accept drainage for this and future development sections. Cost to construct this phase is currently contracted for \$1,845,640. All associated developer expenditures as of December 31, 2013 are \$674,018.63 for section 1A.

As of 12/31/2013 Plans for year 2014 – Anticipate completion of Section 1A April 2014 with remaining contract amount of \$1,266,253.84 for 2014. Plan to construct a portion of preliminary platted Section 2 of Stonewater in 2014, consisting of estimated 75 residential lots. The estimated costs to construct portion of section 2 is \$1,688,713.

As of 12/31/2013 Plans for year 2015 – Plan to construct preliminary platted section 5, consisting of estimated 95 single family lots. Estimated cost to construct section 5 is \$2,229,703.

As of 12/31/2013 Plans for year 2016 – Plan to construct preliminary platted section 4, consisting of estimated 84 single family lots. Estimated cost to construct section 4 is \$1,887,158.

As of 12/31/2013 Plans for year 2017 – Plan to construct portion of preliminary platted section 3, consisting of estimated 96 single family lots. Estimated cost to construct section 3 is \$1,897,352.

As of 12/31/2013 Plans for year 2018 – Plan to construct portion of preliminary platted section 2, consisting of 66 single family lots. Estimated cost to construct portion of section 2 is \$1,445,651.

DR Horton had 25 homes under construction, 1 model home completed and in use, and 5 homes completed and closed as of 2/19/13.

Developer expects homebuilding activities to resume in Stonewater in 2012 with the sale of lots to a new production homebuilder.

Developer Comments

Assignment of Development Agreement dated June 4, 2003 between City of Manor and RH-Manor, Ltd. to Continental Homes of Texas, L.P. August 3, 2012.

Assignment of Development Agreement dated June 4, 2003 between City of Manor and RH-Manor, Ltd. to Continental Homes of Texas, L.P. August 3, 2012.

Assignment of PID and reimbursement rights from RH-Manor, Ltd. to Continental Homes of Texas, L.P. occurred on August 3, 2012 that includes the Stonewater preliminary plat in entirety.

Assignment of PID and reimbursement rights from RH-Manor, Ltd. to Continental Homes of Texas, L.P. occurred on August 3, 2012.

Continental Homes of Texas, L.P. is currently moving forward with amending the currently approved Preliminary Plat and Concept Plan to allow for changes in construction phasing as well as modifications to the previously approved internal street layout. Developer anticipates the overall lot count for Stonewater will have negligible differences from the existing approved preliminary plat after amendment.

Continental Homes of Texas, L.P. purchased 88 finished lots and preliminary platted sections 1A, 2, 4, and 5 from RH-Manor, Ltd. on August 3, 2012.

Main Street Homes discontinued homebuilding activities in Stonewater in 2011 after constructing 140 single family homes.

Due to 2010 local and national economic recession, sale of lots to Main Street Homes and sale of homes in Stonewater has been slow in 2010.

As of December 31, 2009, 125 Certificates of Occupancy were issued for completed houses in the Stonewater Subdivision.

As of December 31, 2009, 13 individual lots were sold to Main Street Homes by RH-Manor.

As of December 31, 2009, 5 completed houses in the Stonewater Subdivision qualified for Tax Exempt Status.

Due to 2009 local and national economic recession, sale of lots to Main Street Homes and sale of homes in Stonewater has been slow in 2009.

Developer Comments

On June 29, 2009, the Attorney General issued Opinion N. GA-0724 regarding the authority of local taxing units or central appraisal district to collect assessments for Public Improvement Districts

As of December 31, 2008 101 Certificates of Occupancy where issued for completed houses in the Stonewater Subdivision.

As of December 31, 2008, 20 individual lots where sold to Main Street Homes by RH-Manor.

As of December 31, 2008, 5 completed houses in the Stonewater Subdivision qualified for Tax Exempt Status.

Developer completed Stonewater amenity center which included 30 parking spaces, junior Olympic pool, kiddie pool, splash pad, pavilion with restrooms, full size basketball court & commercial playscape in 2008

On December 18, 2008, Senator Jeff Wentworth requested that the Attorney General give an opinion regarding the authority of local taxing units or central appraisal district to collect assessments for Public Improvement Districts

As of December 31, 2007 5 completed houses in the Stonewater Subdivision qualified for Tax Exempt Status.

As of December 31, 2007 86 Certificates of Occupancy where issued for completed houses in the Stonewater Subdivision.

Developer has submitted a Preliminary Plat for the additional 53 acres that was added to the PID in 2006. The Preliminary Plat consists of 212 residential lots.

As of December 31, 2006 37 Certificates of Occupancy where issued for completed houses in the Stonewater Subdivision.

As of December 31, 2006 62 individual lots where sold to Main Street Homes by RH – Manor.

Main Street Homes started building homes in Stonewater in 2006.

All Phase One common area fencing, landscaping and amenities have been completed and have been dedicated to the Stonewater Home Owners Association (“HOA”) as of December 31, 2007.

Developer Comments

All water within Stonewater, Phase 1, was dedicated to Manville Water Supply Corporation with the recording of the Final Plat. Maintenance been accepted.

Exhibit E

ROSE HILL PUBLIC IMPROVEMENT DISTRICT Developer Funding and Distributed Assessments (All Phases) Cumulative Through 12/31/2014

	Cumulative Funding Thru 12/31/2013	Actual Funding 2014	Cumulative Funding Thru 12/31/2014	Cumulative Distributed Assessments Thru 12/31/2013	Actual Distributed Assessments 2014	Cumulative Distributed Assessments Thru 12/31/2014	Developer Net Investment
<u>Costs of District Improvements (Funded by Developer) *</u>							
Water Distribution	\$519,642	\$605,974	\$1,125,616	\$0	\$0	\$0	\$1,125,616
Wastewater Collection	\$1,185,724	\$511,611	\$1,697,335	\$0	\$0	\$0	\$1,697,335
Public Roadways	\$2,514,378	\$418,675	\$2,933,052	\$0	\$0	\$0	\$2,933,052
Drainage Improvements	\$20,221	\$584,327	\$604,547	\$0	\$0	\$0	\$604,547
Common Area Improvements	\$1,114,056	(\$40,441)	\$1,073,615	\$0	\$0	\$0	\$1,073,615
Other Utilities	\$228,961	\$275,313	\$504,274	\$0	\$0	\$0	\$504,274
Other	\$1,943,234	(\$6,740)	\$1,936,494	\$0	\$0	\$0	\$1,936,494
Subtotal-District Improvements	\$7,526,215	\$2,348,718	\$9,874,933	\$0	\$0	\$0	\$9,874,933
Developer Distributed Assessments				\$245,660	\$0	\$245,660	(\$245,660)
GRAND TOTAL (Through 12/31/2014)	\$7,526,215	\$2,348,718	\$9,874,933	\$245,660	\$0	\$245,660	\$9,629,273

**Rose Hill Public Improvement District
Delinquent Assessments at 12/31/2014**

Exhibit F

The following is an aging report as of 12/31/2014 for all of the receivables in the District. It does not show those that have a zero (0.00) balance.

The District's current policy is to send to our Attorney for collection any account that has a remaining balance due from the prior year immediately after the current year Assessment billings are mailed. Penalty and Interest are charged on delinquent accounts in the same manner as the Travis County Tax Assessor does for ad valorem taxes. Any collection expenses we incur from our attorney are also charged to the owner/property. All of these charges are the responsibility of the current owner whether they have knowledge of them or not. The District Manager does not have the authority to waive any penalty or interest amount on any account.

Balances as of 12/31/2014

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12201 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12202 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12204 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12206 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12207 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12208 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12210 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12211 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12212 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12213 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12214 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12215 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12215 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12301 Waterford Run Way	458.00	0.00	0.00	0.00	0.00	458.00
12302 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12303 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12304 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12305 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12306 Jamie Drive	100.00	0.00	0.00	0.00	0.00	100.00
12306 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12307 Jamie Drive	100.00	0.00	0.00	0.00	0.00	100.00
12307 Stoneridge Gap Lane	465.00	1.00	1.00	0.00	114.00	581.00
12308 Jamie Drive	100.00	0.00	0.00	0.00	0.00	100.00
12308 Waterford Run Way	463.00	0.00	0.00	0.00	0.00	463.00
12309 Jamie Drive	100.00	0.00	0.00	0.00	0.00	100.00
12309 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12309 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12310 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12311 Jamie Drive	465.00	7.88	7.88	0.00	1,117.47	1,598.23
12311 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12312 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12313 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12313 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	2.20	467.20
12313 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12314 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12315 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12315 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12315 Waterford Run Way	465.00	1.00	1.00	0.00	114.00	581.00
12317 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12318 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12319 Jamie Drive	53.46	0.00	0.00	0.00	0.00	53.46
12320 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12324 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12326 Jamie Drive	465.00	4.65	4.65	0.00	562.65	1,036.95
12400 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12400 Waterford Run Way	465.00	1.00	1.00	0.00	114.00	581.00
12401 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	2.20	467.20
12401 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12402 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12402 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12403 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12404 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12404 Waterford Run Way	460.00	0.00	0.00	0.00	0.00	460.00
12405 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12405 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12406 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12406 Stoneridge Gap Lane	464.60	0.00	0.00	0.00	0.00	464.60
12406 Waterford Run Way	465.00	1.00	1.00	0.00	121.00	588.00
12407 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12407 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12407 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12408 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12408 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12408 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12409 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12409 Stoneridge Gap Lane	465.00	1.00	1.00	0.00	114.00	581.00
12409 Waterford Run Way	465.00	0.00	0.00	0.00	2.20	467.20
12410 Stoneridge Gap Lane	461.85	0.00	0.00	0.00	0.00	461.85
12411 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12411 Waterford Run Way	465.00	1.00	1.00	0.00	114.00	581.00
12412 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12412 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12412 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
12413 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12413 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12413 Waterford Run Way	100.00	0.00	0.00	0.00	0.00	100.00
12414 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12414 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12414 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12415 Jamie Drive	465.00	0.00	0.00	0.00	0.00	465.00
12415 Waterford Run Way	465.00	0.00	0.00	0.00	0.00	465.00
12416 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12420 Stoneridge Gap Lane	465.00	0.00	0.00	0.00	0.00	465.00
12422 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12500 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12502 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12506 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12508 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12514 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
12516 Stoneridge Gap Lane	100.00	0.00	0.00	0.00	0.00	100.00
14300 Cummins Way	465.00	3.99	3.99	0.00	438.47	911.45
14301 Cummins Way	465.00	4.65	4.61	0.00	558.06	1,032.32
14302 Cummins Way	465.00	1.00	1.00	0.00	114.00	581.00
14302 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14303 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14303 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14304 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14305 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14306 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14308 Cummins Way	465.00	4.65	4.65	0.00	562.65	1,036.95
14308 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14309 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14309 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14310 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14310 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14311 Pebble Run Path	465.00	3.61	3.61	0.00	430.47	902.69
14312 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14312 Pebble Run Path	456.35	0.00	0.00	0.00	0.00	456.35
14314 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14314 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14315 Cummins Way	456.35	0.00	0.00	0.00	0.00	456.35
14316 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14316 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14317 Pebble Run Path	465.00	4.65	4.65	0.00	562.65	1,036.95
14319 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14322 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14324 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14400 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
14400 Pebble Run Path	260.62	0.00	0.00	0.00	0.00	260.62
14401 Cummins Way	465.00	13.95	13.95	0.00	2,510.32	3,003.22
14401 Joy Lee Lane	465.00	7.01	7.01	0.00	722.23	1,201.25
14402 Pebble Run Path	265.00	0.00	0.00	0.00	0.00	265.00
14403 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14403 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14404 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14404 Pebble Run Path	465.00	9.63	12.55	0.00	1,898.51	2,385.69
14405 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14405 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14406 Joy Lee Lane	465.00	6.20	6.21	0.00	782.66	1,260.07
14406 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14407 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14407 Joy Lee Lane	316.10	0.00	0.00	0.00	0.00	316.10
14407 Pebble Run Path	465.00	5.77	5.77	0.00	1,272.97	1,749.51
14408 Cummins Way	100.00	0.00	0.00	0.00	0.00	100.00
14408 Joy Lee Lane	465.00	0.00	0.00	0.00	0.00	465.00
14408 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14409 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14409 Joy Lee Lane	465.00	0.00	0.00	0.00	0.00	465.00
14409 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14410 Cummins Way	465.00	0.00	0.00	0.00	1.00	466.00
14410 Joy Lee Lane	465.00	6.88	6.88	0.00	1,365.15	1,843.91
14410 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14411 Pebble Run Path	465.00	0.00	0.00	0.00	-91.52	373.48
14412 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14412 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14413 Cummins Way	465.00	0.00	1.57	0.00	4.71	471.28
14413 Joy Lee Lane	465.00	13.95	13.95	0.00	2,458.87	2,951.77
14414 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14415 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14415 Joy Lee Lane	0.00	4.65	4.65	0.00	465.00	474.30
14415 Pebble Run Path	0.00	0.00	4.65	0.00	0.00	4.65
14416 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14416 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14417 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14418 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14418 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14419 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14419 Pebble Run Path	465.00	4.65	4.65	0.00	562.65	1,036.95
14420 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14420 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14421 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14421 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14422 Cummins Way	465.00	0.00	0.00	0.00	174.30	639.30

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
14422 Pebble Run Path	465.00	0.00	0.00	0.00	208.72	673.72
14423 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14423 Pebble Run Path	465.00	0.00	0.00	0.00	0.00	465.00
14424 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14426 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14427 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14429 Cummins Way	465.00	0.00	0.00	0.00	0.00	465.00
14501 Joy Lee Lane	465.00	0.00	0.00	0.00	0.00	465.00
14505 Joy Lee Lane	465.00	4.65	4.65	0.00	562.65	1,036.95
TOTAL	68,560.33	118.42	127.53	0.00	17,942.24	86,748.52

All Phases			
	12/31/2013	2014	12/31/2014
Collections/Expenditures	Cash Basis Cumulative to 12/31/2013	Cash Basis Fiscal 2014	Cash Basis Life to Date 12/31/2014
Collections			
Home Assessments	270,175.54	72,426.12	342,601.66
Lot Assessments	70,200.00	7,894.00	78,094.00
Collection Income	7,213.63	6,628.04	13,841.67
Penalty & Interest Income	12,548.58	4,256.11	16,804.69
Total Collections	360,137.75	91,204.27	451,342.02
Expenditures			
Accounting	16,605.50	3,250.00	19,855.50
Adjustments	0.00	0.00	0.00
City Expenses	20,452.36	0.00	20,452.36
Collection Expenses	12,121.57	8,776.31	20,897.88
Distributed Assessments	245,660.37	0.00	245,660.37
Domain name	98.70	0.00	98.70
Legal Expenses	0.00	0.00	0.00
Management Fee	24,500.00	4,000.00	28,500.00
Office Supplies	0.00	80.09	80.09
Postage and Delivery	1,121.00	626.29	1,747.29
Total Expenditures	320,559.50	16,732.69	337,292.19
Net	39,578.25	74,471.58	114,049.83

Assets/Liabilities	Cash Basis Cumulative to 12/31/2013	Cash Basis Fiscal 2014	Cash Basis Life to Date 12/31/2014
Assets			
Cash in Bank	39,578.25	113,671.35	113,671.35
Accounts Receivable	0.00	378.48	378.43
Undeposited Funds	0.00	0.00	0.00
Total Assets	39,578.25	114,049.83	114,049.78
Liabilities/Equity			
Accounts Payable	0.00	0.00	0.00
Other	0.00	0.00	0.00
Capital	0.00	39,578.25	0.00
Collections less Expenditures	39,578.25	74,471.58	114,049.83
Total Liabilities/Equity	39,578.25	114,049.83	114,049.83

Expense Recap	Cash Basis Cumulative to 12/31/2013	Cash Basis Fiscal 2014	Cash Basis Life to Date 12/31/2014
City	20,452.36	0.00	20,452.36
Management Services	24,500.00	4,000.00	28,500.00
Other	29,946.77	12,732.69	42,679.46
Distributed Assessments	245,660.37	0.00	245,660.37
Total Expenses	320,559.50	16,732.69	337,292.19