

**NORTHLAKE
STEWARDSHIP DISTRICT
ASSESSMENT COMPARISON
PROJECTED FISCAL YEAR 2026 ASSESSMENTS**

Rye Ranch Pod A - 2023 Project Area

On-Roll Assessments - Units Subject to Series 2023 Bonds							
Product/Parcel	Units	FY 2026	FY 2026 Field	FY 2026 SRF	FY 2026 DS	FY 2026 Total	FY 2025
		Professional & Administrative Assessment per Unit	Operations Assessment per Unit				Total Assessment per Unit
37.5' Villas	46	\$ 43.85	\$ 404.99	\$ 33.82	\$ 1,249.80	\$ 1,732.47	\$ 1,607.74
SF 40'	90	43.85	431.99	33.82	1,333.12	1,842.79	1,710.31
SF 50'	259	43.85	539.99	33.82	1,666.40	2,284.07	2,120.57
SF 60'	58	43.85	647.99	33.82	1,999.68	2,725.35	2,530.83
Total	453						

Rye Ranch Pod A - Future Development

Off-Roll Assessments							
		FY 2026					FY 2025
		Professional & Administrative Assessment	FY 2026 Field Operations Assessment	FY 2026 SRF Assessment	FY 2026 DS Assessment	FY 2026 Total Assessment	Total Assessment
Product/Parcel	Units	per Unit	per Unit	per Unit	per Unit	per Unit	per Unit
Residential Unit	1,347	\$ 40.78	\$ -	\$ -	\$ -	\$ 40.78	\$ 38.16
Total	1,347						

Rye Ranch Pod POD B-AA1 (B1) - Assessment Area One

On-Roll Assessments - Units Subject to Series 2023 Bonds							
		FY 2026					FY 2025
		Professional & Administrative Assessment	FY 2026 Field Operations Assessment	FY 2026 SRF Assessment	FY 2026 DS Assessment	FY 2026 Total Assessment	Total Assessment
Product/Parcel	Units	per Unit	per Unit	per Unit	per Unit	per Unit	per Unit
SF 40'	65	\$ 43.85	\$ 431.99	\$ 34.85	\$ 1,454.02	\$ 1,964.71	\$ 1,824.04
SF 50'	171	43.85	539.99	34.85	1,817.53	2,436.22	2,262.41
SF 60'	34	43.85	647.99	34.85	2,181.03	2,907.72	2,700.78
Total	270						

**NORTHLAKE
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Rye Ranch Pod B2 - Future Development

Off-Roll Assessments							
Product/Parcel	Units	FY 2026 Professional & Administrative Assessment per Unit	FY 2026 Field Operations Assessment per Unit	FY 2026 SRF Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Residential Unit	219	\$ 40.78	\$ -	\$ -	\$ -	\$ 40.78	\$ 38.16
Total	219						

Rye Ranch Pod C1 - Future Development

Off-Roll Assessments							
Product/Parcel	Units	FY 2026 Professional & Administrative Assessment per Unit	FY 2026 Field Operations Assessment per Unit	FY 2026 SRF Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Residential Unit	566	\$ 40.78	\$ -	\$ 25.18	\$ -	\$ 65.96	\$ 38.16
Total	566						

Rye Ranch Pod C2 - Future Development

Off-Roll Assessments							
Product/Parcel	Units	FY 2026 Professional & Administrative Assessment per Unit	FY 2026 Field Operations Assessment per Unit	FY 2026 SRF Assessment per Unit	FY 2026 DS Assessment per Unit	FY 2026 Total Assessment per Unit	FY 2025 Total Assessment per Unit
Residential Unit	264	\$ 40.78	\$ -	\$ -	\$ -	\$ 40.78	\$ 38.16
Total	264						