

ROYAL HIGHLANDS PHASE II LOCAL IMPROVEMENT DISTRICT  
 Final Assessment Worksheet Prepared by the Local Improvement District Administrator on 08/14/12

EXHIBIT A

| STATE_ID                                                                                                    | RNO  | PROPERTYID | OWNER   | SITEADDR                                        | S.F. Total           | S.F. Assessable | LID Formation Estimate | Delinquencies      | RMV                | Ratio       | Base                | Easement          | Final Assessment    | B(W) %             | B(W) %       | Pending Lien # | Notes  |   |
|-------------------------------------------------------------------------------------------------------------|------|------------|---------|-------------------------------------------------|----------------------|-----------------|------------------------|--------------------|--------------------|-------------|---------------------|-------------------|---------------------|--------------------|--------------|----------------|--------|---|
| <b>Properties for Which No Objection Received</b>                                                           |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| 1N1E31CB                                                                                                    | 1000 | R731000600 | R263074 | FULLER,ROBERT B & FULLER,LINSEY R               | 6323 NW MANOR DR     | 14,694          | 3,600                  | \$6,588.00         | \$0.00             | \$490,460   | 74.4                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146449 | M |
| 1N1E31CB                                                                                                    | 1300 | R731000840 | R263080 | NEE,JOHN & SHARON                               | E/360 NW ROYAL BLVD  | 13,951          | 3,600                  | \$6,588.00         | \$0.00             | \$220,000   | 33.4                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146455 | V |
| 1N1E31CB                                                                                                    | 1400 | R731000800 | R263079 | NEE,JOHN & SHARON                               | E/6424 NW WINSTON DR | 19,962          | 3,600                  | \$6,588.00         | \$0.00             | \$233,000   | 35.4                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146454 | V |
| 1N1E31CB                                                                                                    | 1500 | R731000580 | R263073 | RUBIN,GLENN J & MONET M                         | E/6401 NW WINSTON DR | 14,881          | 3,600                  | \$6,588.00         | \$0.00             | \$177,000   | 26.9                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146448 | M |
| 1N1E31CB                                                                                                    | 2200 | R731000300 | R263066 | RUBIN,GLENN J & MONET M                         | 6401 NW WINSTON DR   | 15,562          | 3,600                  | \$6,588.00         | \$0.00             | \$465,570   | 70.7                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146447 | M |
| 1N1E31CB                                                                                                    | 2300 | R731000760 | R263078 | NEE,JOHN & SHARON                               | 6424 NW WINSTON DR   | 19,983          | 3,600                  | \$6,588.00         | \$0.00             | \$512,060   | 77.7                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146453 | M |
| 1N1E31CB                                                                                                    | 2400 | R731000720 | R263077 | GIFFORD,THOMAS W                                | 350 NW ROYAL BLVD    | 20,922          | 3,600                  | \$6,588.00         | \$0.00             | \$718,900   | 109.1               | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146452 | M |
| 1N1E31CB                                                                                                    | 2500 | R731000680 | R263076 | MAIN STREET DEVELOPMENT INC                     | S/360 NW ROYAL BLVD  | 20,246          | 3,600                  | \$6,588.00         | \$0.00             | \$198,000   | 30.1                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146451 | M |
| 1N1E31CB                                                                                                    | 2600 | R731000640 | R263075 | WONG,EILEEN A TR                                | 340 NW ROYAL BLVD    | 11,154          | 3,600                  | \$6,588.00         | \$0.00             | \$401,780   | 61.0                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146450 | M |
| 1N1E31CB                                                                                                    | 2700 | R731001090 | R263086 | REDD,BRYAN G & TRUMP,MARSHA V                   | 330 NW ROYAL BLVD    | 16,737          | 3,600                  | \$6,588.00         | \$0.00             | \$578,700   | 87.8                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146461 | M |
| 1N1E31CB                                                                                                    | 2800 | R731000150 | R263064 | MILLER,JOHN R & MILLER,COLLEEN T                | 325 NW ROYAL BLVD    | 35,008          | 3,600                  | \$6,588.00         | \$0.00             | \$603,470   | 91.6                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146445 | M |
| 1N1E31CB                                                                                                    | 2900 | R731000200 | R263065 | MURPHY,EDWARD N TR (FBO IVA LOU MADDEN TRUST II | 425 NW ROYAL BLVD    | 55,158          | 3,600                  | \$6,588.00         | \$0.00             | \$1,001,230 | 152.0               | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146446 | M |
| 1N1E31CB                                                                                                    | 900  | R731001430 | R263093 | CASTRO,JOSEPH A & BONNIE S                      | 330 NW DOVER ST      | 24,960          | 3,600                  | \$6,588.00         | \$0.00             | \$556,400   | 84.5                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146464 | M |
| 1N1E31CC                                                                                                    | 1000 | R731000050 | R263063 | HANSEN,PAUL D & JULIANA E                       | 265 NW ROYAL BLVD    | 49,064          | 3,600                  | \$6,588.00         | \$0.00             | \$835,440   | 126.8               | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146463 | M |
| 1N1E31CC                                                                                                    | 1100 | R731000030 | R263062 | VAN PELT,GREGORY C TR & VAN PELT,JOAN M TR      | 224 NW SKYLINE BLVD  | 12,565          | 3,600                  | \$6,588.00         | \$0.00             | \$561,610   | 85.2                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146444 | M |
| 1N1E31CC                                                                                                    | 1200 | R731000010 | R263061 | COSGROVE,PAUL S & DOTTEN,KATHLEEN C             | 220 NW SKYLINE BLVD  | 6,853           | 3,600                  | \$6,588.00         | \$0.00             | \$510,330   | 77.5                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146443 | M |
| 1N1E31CC                                                                                                    | 400  | R731001210 | R263089 | RHO LLC                                         | S/262 NW ROYAL BLVD  | 102,763         | 9,000                  | \$16,470.00        | \$0.00             | \$210,000   | 12.8                | \$12,110.00       | \$509.52            | \$12,619.52        | \$3,850.48   | 23.4%          | 146463 | M |
| 1N1E31CC                                                                                                    | 700  | R731001040 | R263085 | STRAND,BARRETT TR                               | 290 NW ROYAL BLVD    | 32,342          | 3,600                  | \$6,588.00         | \$0.00             | \$524,250   | 79.6                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146460 | M |
| 1N1E31CC                                                                                                    | 800  | R731001000 | R263084 | BREIVOGEL,JOESPH R                              | 272 NW ROYAL BLVD    | 15,423          | 3,600                  | \$6,588.00         | \$0.00             | \$527,800   | 80.1                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146459 | M |
| 1N1E31CC                                                                                                    | 900  | R731000960 | R263083 | VACCARO,GINA M & BARNES,ANTHONY P               | 262 NW ROYAL BLVD    | 22,614          | 3,600                  | \$6,588.00         | \$0.00             | \$647,320   | 98.3                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146458 | M |
| 1N1W36DA                                                                                                    | 1500 | R055300980 | R111976 | BAUMEISTER,FRANK J                              | W/425 NW ROYAL BLVD  | 82,007          | 3,600                  | \$6,588.00         | \$0.00             | \$223,000   | 33.8                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146458 | M |
| 1N1W36DA                                                                                                    | 1600 | R055301020 | R111977 | HERMANSON,HOWARD E JR & GINA L                  | 327 NW ROYAL BLVD    | 67,841          | 3,600                  | \$6,588.00         | \$7,357.98         | \$258,000   | 18.5                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146436 | M |
| 1N1W36DA                                                                                                    | 1700 | R055301110 | R111978 | RICH,LARRY F & JANET M                          | 317 NW ROYAL BLVD    | 21,435          | 3,600                  | \$6,588.00         | \$0.00             | \$601,980   | 91.4                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146440 | M |
| 1N1W36DA                                                                                                    | 1800 | R055301060 | R111978 | KLASSEN,M SUZANNE & JANSON,RONALD T             | 319 NW ROYAL BLVD    | 19,756          | 3,600                  | \$6,588.00         | \$0.00             | \$442,980   | 67.2                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146438 | M |
| 1N1W36DA                                                                                                    | 2100 | R055301100 | R111980 | ALLEN TRUST COMPANY-CONSV (LARRY F RICH IRA>    | 315 NW ROYAL BLVD    | 26,374          | 3,600                  | \$6,588.00         | \$0.00             | \$392,060   | 59.5                | \$4,844.00        | \$203.77            | \$5,047.77         | \$1,540.23   | 23.4%          | 146439 | M |
| <b>Government Properties</b>                                                                                |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| None.                                                                                                       |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| <b>Properties for Which "Opt Out" Received by 4/17/09 (Included in Boundary But Exempt from Assessment)</b> |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| 1N1E31CB                                                                                                    | 1100 | R731000920 | R263082 | WONG,EILEEN A TR                                | SE/340 NW ROYAL BLVD | 15,097          | 0                      | \$0.00             | \$0.00             | \$205,000   | n.m.                | \$0.00            | \$0.00              | \$0.00             | \$0.00       | n.m.           | 146457 | V |
| 1N1E31CB                                                                                                    | 1200 | R731000880 | R263081 | WONG,EILEEN A TR                                | NE/340 NW ROYAL BLVD | 15,303          | 0                      | \$0.00             | \$3,990.67         | \$220,000   | n.m.                | \$0.00            | \$0.00              | \$0.00             | \$0.00       | n.m.           | 146456 | V |
| 1N1E31CB                                                                                                    | 800  | R731001470 | R263094 | MIDGHALL,MICHAEL J & SU                         | N/330 NW DOVER ST    | 23,919          | 0                      | \$0.00             | \$0.00             | \$208,000   | n.m.                | \$0.00            | \$0.00              | \$0.00             | \$0.00       | n.m.           | 146465 | V |
| 1N1E31CC                                                                                                    | 600  | R731001130 | R263087 | ERNST,KLAUS E TR & ERNST,WILTRUD E TR           | 6326 NW MANOR DR     | 23,264          | 0                      | \$0.00             | \$0.00             | \$423,560   | n.m.                | \$0.00            | \$0.00              | \$0.00             | \$0.00       | n.m.           | 146462 | V |
| 1N1W36DA                                                                                                    | 1900 | R055301120 | R111982 | MILLER,JOHN R                                   | W/325 NW ROYAL BLVD  | 15,893          | 0                      | \$6,588.00         | \$0.00             | \$12,100    | 1.8                 | \$0.00            | \$0.00              | \$0.00             | \$6,588.00   | 100.0%         | 146441 | V |
| <b>Properties for Which Objection Received</b>                                                              |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| None.                                                                                                       |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| <b>TOTAL:</b>                                                                                               |      |            |         |                                                 | <b>835,731</b>       | <b>95,400</b>   | <b>\$181,170.00</b>    | <b>\$11,348.65</b> | <b>\$12,960.00</b> | <b>67.3</b> | <b>\$128,366.00</b> | <b>\$5,400.00</b> | <b>\$133,766.00</b> | <b>\$47,404.00</b> | <b>26.2%</b> |                |        |   |
| <b>Notes:</b>                                                                                               |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| M - Mandatory Participation Property                                                                        |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |
| V - Voluntary "Opt Out" Property                                                                            |      |            |         |                                                 |                      |                 |                        |                    |                    |             |                     |                   |                     |                    |              |                |        |   |

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