

CITY OF LAVON, TEXAS

ORDINANCE NO. 2023-08-04

LakePointe PID – 2023 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2023 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City of Lavon, Texas (the "City") is authorized under Chapter 372 of the Texas Local Government Code, as amended (the "Act"), to create a public improvement district within its corporate limits; and

WHEREAS, on March 19, 2019, the City Council passed and approved Resolution No. 2019-03-04, authorizing the establishment of the LakePointe Public Improvement District (the "District") in accordance with Public Improvement District (the "PID") Act, and on July 16, 2019 the City Council passed and approved Resolution No. 2019-07-03 amending Resolution No. 2019-03-04, which authorization was effective upon approval in accordance with the City Council's findings as to the advisability of the public improvement projects described in the Petition and as to the advisability of creating the District; and

WHEREAS, on August 22, 2019, the City approved the Original Service and Assessment Plan for the District by adopting Resolution No. 2019-08-02 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls; and

WHEREAS, on November 16, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2021-11-01, which served to amend and restate the Original Service and Assessment Plan in its entirety for the purposes of (1) levying the Improvement Area #2 Assessment, (2) subdividing the Major Improvement Area into Improvement Area #2 and Improvement Area #3, and (3) updated the Assessment Rolls for the District for 2021; and

WHEREAS, on September 6, 2022, the City Council adopted Ordinance No. 2022-09-01, which approved and accepted the 2022 Amended and Restated Service and Assessment Plan, which levied the Improvement Area #3 Assessment, and updated the Assessment Rolls for the District for 2022; and

WHEREAS, pursuant to Section 371.013 of the Act, the Amended and Restated Service and Assessment Plan must cover a period of at least five years and must also define the annual

indebtedness and projected costs for improvements and such Amended and Restated Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City Council has received the "City of Lavon, Texas, LakePointe Public Improvement District 2023 Annual Service Plan Update" (the "2023 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Amended and Restated Service and Assessment Plan for 2023, finds it to be in the public interest to adopt this Ordinance, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2023 Annual Service Plan Update and updated Assessment Rolls for the District as required by and in compliance with the Act;

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

SECTION 1. FINDINGS. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes.

SECTION 2. TERMS. Terms not otherwise defined herein are defined in 2023 Annual Service Plan Update attached hereto as **Exhibit A.**

SECTION 3. APPROVAL OF UPDATE. The 2023 Annual Service Plan Update is hereby approved and accepted by the City Council.

SECTION 4. SEVERABILITY. If any provision, section, subsection, sentence, clause or phrase of this Ordinance, or the application of same to any person or set of circumstances is for any reason held to be unconstitutional, void or invalid, the validity of the remaining portions of this Ordinance or the application to other persons or sets of circumstances shall not be affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5. FILING IN LAND RECORDS. The City Secretary is directed to cause a copy of this Ordinance, including the 2023 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

SECTION 6. EFFECTIVE DATE. This Ordinance shall take effect from and after its final date of passage, and it is accordingly so ordered.

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 15th DAY OF AUGUST 2023.

APPROVED:

Vicki Sanson
Vicki Sanson, Mayor

ATTEST:

Rae Norton
Rae Norton, City Secretary



EXHIBIT A

2023 Annual Service Plan Update

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**LAKEPOINTE
PUBLIC IMPROVEMENT DISTRICT
2023 ANNUAL SERVICE PLAN UPDATE**

AUGUST 15, 2023

INTRODUCTION

Capitalized terms used in this 2023 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan for the Issuance of Improvement Area #2-3 Bonds (the “2022 A&R SAP”) unless the context in which a term is used clearly requires a different meaning.

On March 19, 2019, the City Council passed and approved Resolution No. 2019-03-04, authorizing the establishment of the District in accordance with the PID Act, and on July 16, 2019 the City Council passed and approved Resolution No. 2019-07-03 amending Resolution No. 2019-03-04, which authorization was effective upon approval in accordance with the PID Act. The purpose of the District is to finance the Actual Costs of Authorized Improvements that confer a special benefit on approximately 173.037 acres located within the corporate limits of the City.

On August 22, 2019, the City approved the Original Service and Assessment Plan for the District by adopting Resolution No. 2019-08-02 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls. The Original Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements.

On June 16, 2020, the City Council approved the 2020 Annual Service Plan Update for the District by Resolution No. 2020-06-04, which updated the Assessment Roll for 2020.

On August 3, 2021, the City Council approved the 2021 Annual Service Plan Update for the District by Resolution No. 2021-08-03 which updated the Assessment Roll for 2021.

On November 16, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 2021-11-01, which served to amend and restate the Original Service and Assessment Plan in its entirety for the purposes of (1) levying the Improvement Area #2 Assessment, (2) subdividing the Major Improvement Area into Improvement Area #2 and Improvement Area #3, and (3) updated the Assessment Rolls for the District for 2021.

On September 6, 2022, the City Council adopted Ordinance No. 2022-09-01, which approved and accepted the 2022 Amended and Restated Service and Assessment Plan, which levied the Improvement Area #3 Assessment, and updated the Assessment Rolls for the District for 2022.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2023.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

PARCEL SUBDIVISION

Improvement Area #1

The final plat for LakePointe Phase 1, consisting of 223 residential Lots, and 7 open space Lots within Collin County, was recorded in the official public records of the County on July 30, 2020. 114 units are classified as Lot Type 1, 109 units are classified as Lot Type 2, and 7 Lots are classified as Non-Benefitted Property.

Improvement Area #2

The final plat for LakePointe Phase IIB, consisting of 79 residential Lots, and 2 open space Lots within Collin County, was recorded in the official public records of the County on December 2, 2021. 79 units are classified as Lot Type 3, and 2 Lots are classified as Non-Benefitted Property.

The final plat for LakePointe Phase IIA, consisting of 181 residential Lots, and 5 open space Lots within Collin County, was recorded in the official public records of the County on December 9, 2021. 39 units are classified as Lot Type 3, 142 units are classified as Lot Type 4, and 5 Lots are classified as Non-Benefitted Property.

Improvement Area #3

The final plat for LakePointe Phase III, consisting of 221 residential Lots, and 4 open space Lots within Collin County, was recorded in the official public records of the County on May 10, 2023. All 221 units are classified as Lot Type 5, and 4 Lots are classified as Non-Benefitted Property.

The final plat for LakePointe Phase III is attached as **Exhibit C**.

See **Exhibit D** for the Lot Type classification map.

LOT AND HOME SALES

Improvement Area #1¹

Improvement Area #1 consists of 223 residential Lots, further designated as 114 Lot Type 1, 109 Lot Type 2, and 7 open space Lots classified as Non-Benefitted Property. Trophy Homes owns 57 Lot Type 1 Lots and 50 Lot Type 2 Lots. Of the Lot 1 Type Lots, 56 have been delivered to end users, and 1 is not closed or under contract. Of the 50 Lot Type 2 Lots, 1 is under contract with end-users, 47 have been delivered to end-users, and 2 are not closed or under contract. Christie

¹ As per Owner, Improvement Area #1 Lot and Home Sales are as of 12/31/2022.

Homes owns 25 Lot Type 1 Lots and 25 Lot Type 2 Lots. All 25 Lot Type 1 Lots and 25 Lot Type 2 Lots have been delivered to end-users. Bluehaven Homes own 32 Lot Type 1 Lots and 26 Lot Type 2 Lots. Of the 32 Lot Type 1 Lots, 1 is under contract with end-users and 31 have been delivered to end-users. Of the 26 Lot Type 2 Lots, 1 is under contract with end-users, 23 have been delivered to end-users, and 2 are not closed or under contract.

Improvement Area #2

Improvement Area #2 consists of 260 Lots developed with single-family homes, further designated as 118 Lot Type 3 and 142 Lot Type 4. Per the Quarterly Report dated March 31, 2023, Trophy Homes closed on 60 Type 3 Lots and 71 Type 4 Lots. Of the 60 Type 3 Lots, 15 are under construction, 11 are under contract with end-users, and 43 have been delivered to end-users. Of the 71 Type 4 Lots, 28 are homes are under construction, 9 are under contract with end-users, and 18 have been delivered to end-users. Christie Homes closed on 25 Lot Type 3 Lots and 25 Lot Type 4 Lots. Of the 25 Type 3 Lots, zero are under construction, zero are under contract with end-users, and 24 have been delivered to end-users. Of the 25 Type 4 Lots, 7 are homes are under construction, 6 are under contract with end-users, and 14 have been delivered to end-users. Bluehaven Homes own 33 Type 3 Lots and 46 Type 4 Lots. Of the 33 Type 3 Lots, 17 are under construction, 3 are under contract with end-users, and 2 have been delivered to end-users. Of the 46 Type 4 Lots, 18 are homes are under construction, zero are under contract with end-users, and 4 have been delivered to end-users. All single-family homes are anticipated to be completed by the third quarter of 2023.

Improvement Area #3

Improvement Area #3 is anticipated to consist of 221 Lots developed with single-family homes, all of which are anticipated to be on Lot Type 5. Per the Quarterly Report dated March 31, 2023, all homes in Improvement Area #3 are under contract with Bluehaven. Zero residential Lots within Improvement Area #3 have been closed to homebuilders, zero homes are under construction, and zero homes have been delivered to end-users.

See **Exhibit E** for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Owner has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on July 30, 2020.

Improvement Area #2

The Owner has completed the Authorized Improvements listed in the 2022 A&R SAP. The Authorized Improvements for Phase 2A were dedicated to the City on December 9, 2021. The Authorized Improvements for Phase 2B were dedicated to the City on December 2, 2021

Improvement Area #3

Per the Quarterly Report dated March 31, 2023, the Authorized Improvements listed in the 2022 A&R SAP for the Improvement Area #3 are currently under construction and projected to be completed in the second quarter of 2023. The budget for the Authorized Improvements remains unchanged as shown on the table below.

| | Budget | Total Draws Requested ^[a] | % Spent |
|---|---------------------|--------------------------------------|---------------|
| Improvement Area #3 Improvements | | | |
| Hardscape, Irrigation, and Landscape | \$ 227,308 | \$ 2,923 | 1.29% |
| Sewer | 541,545 | 646,130 | 119.31% |
| Storm Sewer | 1,105,000 | 1,119,378 | 101.30% |
| Pavement | 1,842,241 | 1,543,390 | 83.78% |
| Miscellaneous | 1,485,214 | 1,446,415 | 97.39% |
| Right of Way | 642,539 | - | 0.00% |
| Total | \$ 5,843,847 | \$ 4,758,237 | 81.42% |

Footnotes:

[a] Per Improvement Area #3 Draw #6 dated 6/8/2023.

Major Improvement Area

The Owner has completed the Authorized Improvements listed in the 2022 A&R SAP.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$4,920,000.00².

² Net of \$110,000 Improvement Area #1 Bonds principal payment due September 15, 2023 which will be paid using the Annual Installment collected on January 31, 2023, and net of \$130,000 Improvement Area #1 Bonds extraordinary optional redemption on March 15, 2023.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of \$7,933,294.77³. The outstanding Assessment is less than the \$7,961,000.00 in outstanding Improvement Area #2-3 Bonds attributable to Improvement Area #2 due to prepayment of Assessment for which Improvement Area #2-3 Bonds have not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of \$6,863,000.00⁴.

Major Improvement Area

The Major Improvement Area has an outstanding Assessment of \$2,475,121.44⁵. The outstanding Assessment is less than the \$2,480,000.00 in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

ANNUAL INSTALLMENT DUE 1/31/2024

Improvement Area #1

- **Principal and Interest⁶** – The total principal and interest required for the Annual Installment is \$321,600.00.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$270,600.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$25,250.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of

³ Net of \$97,000 Improvement Area #2-3 Bonds principal payment due September 15, 2023 which will be paid using the Improvement Area #2 Annual Installment collected on January 31, 2023.

⁴ Net of \$175,000 Improvement Area #2-3 Bonds principal payment due September 15, 2023, which will be paid using the Improvement Area #3 Annual Installment collected on January 31, 2023.

⁵ Net of \$50,000 Major Improvement Area Bonds principal payment due September 15, 2023, which will be paid using the Annual Installment collected on January 31, 2023.

⁶ The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$26,207.44.

| Improvement Area #1 | | |
|---------------------------------|-----------|-------------------|
| Due January 31, 2024 | | |
| Principal | \$ | 110,000.00 |
| Interest | \$ | 211,600.00 |
| | \$ | 321,600.00 |
| Additional Interest | \$ | 25,250.00 |
| Annual Collection Costs | \$ | 26,207.44 |
| Total Annual Installment | \$ | 373,057.44 |

See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds following the March 31, 2023 redemption of the Improvement Area #1 Bonds.

Improvement Area #2

- **Principal and Interest⁷** – The total principal and interest required for the Annual Installment is \$589,211.26.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$437,855.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$42,708.37.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$28,201.68.

⁷ The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

| Improvement Area #2 Due January 31, 2024 | | |
|---|-----------|-------------------|
| Principal | \$ | 115,000.00 |
| Interest | \$ | 474,211.26 |
| | \$ | 589,211.26 |
| Additional Interest | \$ | 42,708.37 |
| Annual Collection Costs | \$ | 28,201.68 |
| Total Annual Installment | \$ | 660,121.31 |

See **Exhibit B-2** for the debt service schedule for the Improvement Area #2-3 Bonds as shown in the official statement.

Improvement Area #3

- **Principal and Interest⁸** – The total principal and interest required for the Annual Installment is \$501,676.26.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$377,465.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$31,816.63.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$22,233.10.

⁸ The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

| Improvement Area #3 | | |
|---------------------------------|-----------|-------------------|
| Due January 31, 2024 | | |
| Principal | \$ | 92,000.00 |
| Interest | \$ | 409,676.26 |
| | \$ | 501,676.26 |
| Additional Interest | \$ | 31,816.63 |
| Annual Collection Costs | \$ | 22,233.10 |
| Total Annual Installment | \$ | 555,725.99 |

See **Exhibit B-1** for the debt service schedule for the Improvement Area #2-3 Bonds as shown in the official statement.

Major Improvement Area

- **Principal and Interest⁹** – The total principal and interest required for the Annual Installment is \$176,750.00.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$136,400.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$12,400.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$17,866.20.

⁹ The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

| Major Improvement Area Due January 31, 2024 | |
|--|----------------------|
| Principal | \$ 55,000.00 |
| Interest | \$ 121,750.00 |
| | <u>\$ 176,750.00</u> |
| Additional Interest | \$ 12,400.00 |
| Annual Collection Costs | \$ 17,866.20 |
| Total Annual Installment | \$ 207,016.20 |

See **Exhibit B-3** for the debt service schedule for the Major Improvement Area Bonds as shown in the official statement.

See below for a table showing the Annual Collection Costs for each area due with the Annual Installment due 1/31/2023.

| | Major Improvement Area | Improvement Area #1 | Improvement Area #2 | Improvement Area #3 |
|--|------------------------|---------------------|---------------------|---------------------|
| Annual Collection Costs Breakdown | | | | |
| Administration | \$ 7,141.14 | \$ 14,564.54 | \$ 22,744 | \$ 19,865 |
| City Auditor | 3,000.00 | 3,000.00 | 3,000.00 | - |
| Filing Fees | 111.03 | 226.45 | 353.64 | 308.87 |
| County Collection | 503.00 | 1,190.00 | - | - |
| Misc | 111.03 | 226.45 | 353.64 | 308.87 |
| PID Trustee Fees | 3,500.00 | 3,500.00 | - | - |
| Dissemination Agent | 3,500.00 | 3,500.00 | 1,750.00 | 1,750.00 |
| Draw Request Review | - | - | - | - |
| Past due invoices | - | - | - | - |
| Deposit to Admin Fund | - | - | - | - |
| Total Annual Collection Costs | \$ 17,866.20 | \$ 26,207.44 | \$ 28,201.68 | \$ 22,233.10 |

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1.

| Improvement Area #1 | | | | | |
|---------------------|----------|---------------------|-----------------|-------------------|------------------------------|
| Property ID | Lot Type | Situs | Prepayment Date | Prepayment Amount | Recorded Lien Release Number |
| 2819706 | 1 | 532 Colt Dr | 7/12/2021 | \$ 20,939.93 | TBD |
| 2819916 | 2 | 320 Cyprus Grove Dr | 11/19/2021 | \$ 23,201.88 | TBD |
| 2819921 | 2 | 404 Cyprus Grove Dr | 11/24/2021 | \$ 23,221.48 | TBD |

Improvement Area #2

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1.

| Improvement Area #2 | | | | | |
|---------------------|----------|----------------|-----------------|-------------------|------------------------------|
| Property ID | Lot Type | Situs | Prepayment Date | Prepayment Amount | Recorded Lien Release Number |
| 2848401 | 3 | 341 Braves Way | 6/7/2023 | \$ 27,354.50 | TBD |

Improvement Area #3

No full prepayments of Assessments have occurred within Improvement Area #3.

Major Improvement Area

The following is a list of all Parcels or Lots that made a Prepayment in full within the Major Improvement Area.

| Major Improvement Area | | | | | |
|------------------------|----------|----------------|-----------------|-------------------|------------------------------|
| Property ID | Lot Type | Situs | Prepayment Date | Prepayment Amount | Recorded Lien Release Number |
| 2848401 | 3 | 341 Braves Way | 6/7/2023 | \$ 4,806.16 | TBD |

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

No partial prepayments of Assessments have occurred within Improvement Area #1.

Improvement Area #2

No partial prepayments of Assessments have occurred within Improvement Area #2.

Improvement Area #3

No partial prepayments of Assessments have occurred within Improvement Area #3.

Major Improvement Area

No partial prepayments of Assessments have occurred within the Major Improvement Area.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

Per notice posted March 27, 2023, \$130,000 was redeemed in the March 15, 2023 extraordinary optional redemption¹⁰.

Improvement Area #2

No extraordinary optional redemptions have occurred within Improvement Area #2.

Improvement Area #3

No extraordinary optional redemptions have occurred within Improvement Area #3.

Major Improvement Area

No extraordinary optional redemptions have occurred within the Major Improvement Area.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

| Annual Installment Due | Improvement Area #1 | | | | | |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 | |
| Principal | \$ 110,000.00 | \$ 115,000.00 | \$ 120,000.00 | \$ 120,000.00 | \$ 125,000.00 | |
| Interest | \$ 211,600.00 | \$ 207,750.00 | \$ 203,438.00 | \$ 198,938.00 | \$ 194,438.00 | |
| | (1) | \$ 321,600.00 | \$ 322,750.00 | \$ 323,438.00 | \$ 318,938.00 | \$ 319,438.00 |
| Additional Interest | (2) | \$ 25,250.00 | \$ 24,675.00 | \$ 24,100.00 | \$ 23,500.00 | \$ 22,875.00 |
| Annual Collection Costs | (3) | \$ 26,207.44 | \$ 26,731.59 | \$ 27,266.22 | \$ 27,811.54 | \$ 28,367.78 |
| Total Annual Installment | (4) = (1) + (2) + (3) | \$ 373,057.44 | \$ 374,156.59 | \$ 374,804.22 | \$ 370,249.54 | \$ 370,680.78 |

¹⁰ See <https://emma.msrb.org/IssueView/Details/ER392764> for more information regarding extraordinary optional redemptions for the Improvement Area #1 Bonds.

| | | Improvement Area #2 | | | | |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 |
| Principal | | \$ 115,000.00 | \$ 122,000.00 | \$ 127,000.00 | \$ 134,000.00 | \$ 140,000.00 |
| Interest | | \$ 474,211.26 | \$ 468,173.76 | \$ 461,768.76 | \$ 455,101.26 | \$ 448,066.26 |
| | (1) | \$ 589,211.26 | \$ 590,173.76 | \$ 588,768.76 | \$ 589,101.26 | \$ 588,066.26 |
| Additional Interest | (2) | \$ 42,708.37 | \$ 42,129.57 | \$ 41,513.51 | \$ 40,863.07 | \$ 40,172.52 |
| Annual Collection Costs | (3) | \$ 28,201.68 | \$ 28,765.71 | \$ 29,341.03 | \$ 29,927.85 | \$ 30,526.41 |
| Total Annual Installment | (4) = (1) + (2) + (3) | \$ 660,121.31 | \$ 661,069.04 | \$ 659,623.30 | \$ 659,892.18 | \$ 658,765.19 |

| | | Improvement Area #3 | | | | |
|---------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 |
| Principal | | \$ 92,000.00 | \$ 98,000.00 | \$ 102,000.00 | \$ 108,000.00 | \$ 112,000.00 |
| Interest | | \$ 409,676.26 | \$ 404,846.26 | \$ 399,701.26 | \$ 394,346.26 | \$ 388,676.26 |
| | (1) | \$ 501,676.26 | \$ 502,846.26 | \$ 501,701.26 | \$ 502,346.26 | \$ 500,676.26 |
| Additional Interest | (2) | \$ 31,816.63 | \$ 31,385.43 | \$ 30,926.49 | \$ 30,441.93 | \$ 29,927.48 |
| Annual Collection Costs | (3) | \$ 22,233.10 | \$ 22,677.76 | \$ 23,131.32 | \$ 23,593.94 | \$ 24,065.82 |
| Total Annual Installment | (4) = (1) + (2) + (3) | \$ 555,725.99 | \$ 556,909.45 | \$ 555,759.06 | \$ 556,382.13 | \$ 554,669.56 |

| | | Major Improvement Area | | | | |
|---------------------------------|------------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 1/31/2024 | 1/31/2025 | 1/31/2026 | 1/31/2027 | 1/31/2028 |
| Principal | | \$ 55,000.00 | \$ 55,000.00 | \$ 60,000.00 | \$ 60,000.00 | \$ 65,000.00 |
| Interest | | \$ 121,750.00 | \$ 119,343.76 | \$ 116,937.52 | \$ 114,312.52 | \$ 111,687.52 |
| | (1) | \$ 176,750.00 | \$ 174,343.76 | \$ 176,937.52 | \$ 174,312.52 | \$ 176,687.52 |
| Additional Interest | (2) | \$ 12,400.00 | \$ 12,125.00 | \$ 11,850.00 | \$ 11,550.00 | \$ 11,250.00 |
| Annual Collection Costs | (3) | \$ 17,866.20 | \$ 18,223.52 | \$ 18,587.99 | \$ 18,959.75 | \$ 19,338.95 |
| Total Annual Installment | (4) = (1) + (2) + (3) | \$ 207,016.20 | \$ 204,692.28 | \$ 207,375.51 | \$ 204,822.27 | \$ 207,276.47 |

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibits A-1, A-2, A-3, and A-4**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2819698 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819699 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819700 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819701 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819702 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819703 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819704 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819705 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819706 | Lot Type 1 | [c] | \$ - | \$ - |
| 2819707 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819708 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819711 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819712 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819713 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819714 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819715 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819716 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819717 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819718 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819719 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819720 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819721 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819722 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819723 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819724 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819725 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819726 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819727 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819728 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819729 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819730 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819731 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819732 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819733 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819734 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819735 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819736 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819737 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819738 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819739 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2819740 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819741 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819742 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819743 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819744 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819745 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819746 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819747 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819748 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819749 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819750 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819751 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819752 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819753 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819754 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819755 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819756 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819757 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819758 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819759 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819760 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819761 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819762 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819763 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819764 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819765 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819766 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819767 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819768 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819769 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819770 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819771 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819772 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819773 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819774 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819775 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819776 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819777 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819778 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819779 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2819780 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819781 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819782 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819783 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819784 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819785 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819786 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819787 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819788 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819789 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819790 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819791 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819792 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819793 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819794 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819795 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819796 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819797 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819798 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819799 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819800 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819801 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819802 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819803 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819804 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819805 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819806 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819807 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819808 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819809 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819810 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819811 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819812 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819813 | Lot Type 1 | | \$ 21,416.70 | \$ 1,623.91 |
| 2819814 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819815 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819816 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819817 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819818 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819819 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2819820 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819821 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819822 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819823 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819824 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819825 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819826 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819827 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819828 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819829 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819830 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819831 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819832 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819833 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819834 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819835 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819836 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819837 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819838 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819839 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819840 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819841 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819842 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819843 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819844 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819845 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819846 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819847 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819848 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819849 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819850 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819851 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819852 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819853 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819854 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819855 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819856 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819857 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819858 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819859 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2819860 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819861 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819862 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819863 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819864 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819865 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819866 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819867 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819868 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819869 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819870 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819871 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819872 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819873 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819874 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819875 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819876 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819877 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819878 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819879 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819880 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819881 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819882 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819884 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819885 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819886 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819887 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819888 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819889 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819890 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819891 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819892 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819893 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819894 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819895 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819896 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819897 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819898 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819899 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819900 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2819901 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819902 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819903 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819904 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819905 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819906 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819907 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819908 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819909 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819910 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819911 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819912 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819913 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819914 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819915 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819916 | Lot Type 2 | [c] | \$ - | \$ - |
| 2819917 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819918 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819919 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819920 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819921 | Lot Type 2 | [c] | \$ - | \$ - |
| 2819922 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819923 | Lot Type 2 | | \$ 23,363.67 | \$ 1,771.54 |
| 2819924 | Non-Benefitted Property | | \$ - | \$ - |
| 2819926 | Non-Benefitted Property | | \$ - | \$ - |
| 2819927 | Non-Benefitted Property | | \$ - | \$ - |
| 2819928 | Non-Benefitted Property | | \$ - | \$ - |
| 2819929 | Non-Benefitted Property | | \$ - | \$ - |
| 2819930 | Non-Benefitted Property | | \$ - | \$ - |
| 2819931 | Non-Benefitted Property | | \$ - | \$ - |
| Total^[d] | | | \$ 4,919,999.79 | \$ 373,056.61 |

Footnotes:

[a] Property IDs per Collin Central Appraisal District. Preliminary and subject to change.

[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024.

[c] Prepaid in full.

[d] Total may not match Service Plan or Installment Schedules due to Prepayments or rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848300 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848303 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848304 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848305 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848306 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848308 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848309 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848310 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848311 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848312 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848313 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848314 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848315 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848316 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848317 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848318 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848319 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848320 | Non-Benefitted Property | | \$ - | \$ - |
| 2848321 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848322 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848323 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848324 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848325 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848326 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848327 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848328 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848329 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848330 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848331 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848332 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848333 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848334 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848335 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848336 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848337 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848338 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848339 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848341 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848342 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848343 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848344 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848345 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848346 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848347 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848348 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848349 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848350 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848351 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848352 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848353 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848354 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848355 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848356 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848357 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848358 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848359 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848360 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848361 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848362 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848363 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848364 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848365 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848366 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848367 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848368 | Non-Benefitted Property | | \$ - | \$ - |
| 2848369 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848370 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848371 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848372 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848373 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848374 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848375 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848376 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848377 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848378 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848379 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848380 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848381 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848382 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848383 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2848384 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848386 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848392 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848393 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848394 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848395 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848396 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848397 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848398 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848399 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848400 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848401 | Lot Type 3 | [c] | \$ - | \$ - |
| 2848402 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848403 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848404 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848405 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848406 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848407 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848408 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848409 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848410 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848411 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848412 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848414 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848415 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848416 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848417 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848418 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848419 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848420 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848421 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848422 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848423 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848424 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848425 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848426 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848427 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848428 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848429 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |
| 2848430 | Lot Type 3 | | \$ 27,705.23 | \$ 2,297.64 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848431 | Non-Benefitted Property | | \$ - | \$ - |
| 2848432 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848433 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848434 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848435 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848436 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848437 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848438 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848439 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848440 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848441 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848442 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848443 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848444 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848445 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848446 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848447 | Non-Benefitted Property | | \$ - | \$ - |
| 2848449 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848450 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848451 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848452 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848453 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848454 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848455 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848456 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848457 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848458 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848459 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848460 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848461 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848462 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848463 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848465 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848466 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848467 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848468 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848469 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848470 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848471 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848472 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848473 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848474 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848475 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848476 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848477 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848478 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848479 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848480 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848481 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848482 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848483 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848484 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848485 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848486 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848487 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848488 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848489 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848490 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848491 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848492 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848493 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848494 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848495 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848496 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848497 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848498 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848499 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848500 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848501 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848502 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848504 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848505 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848506 | Non-Benefitted Property | | \$ - | \$ - |
| 2848507 | Non-Benefitted Property | | \$ - | \$ - |
| 2848508 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848509 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848510 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848511 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848512 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848513 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848514 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848515 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848516 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848517 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848518 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848519 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848520 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848521 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848522 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848523 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848524 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848525 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848527 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848528 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848529 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848530 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848531 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848532 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848533 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848534 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848535 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848536 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848537 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848538 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848539 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848540 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848541 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848542 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848543 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848544 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848545 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848546 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848547 | Non-Benefitted Property | | \$ - | \$ - |
| 2848548 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848549 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848550 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848551 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848552 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848553 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848554 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2848555 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848556 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848558 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848559 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848560 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848561 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848562 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848563 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848564 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848565 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848566 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848567 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848568 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848569 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848570 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848571 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848572 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848573 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848574 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848575 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848576 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848577 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848578 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848579 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848580 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848581 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| 2848582 | Lot Type 4 | | \$ 33,040.72 | \$ 2,740.13 |
| Total^[d] | | | \$ 7,933,294.15 | \$ 657,922.34 |

Footnotes:

[a] Property IDs per Collin Central Appraisal District. Preliminary and subject to change.

[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024. Parcels in Improvement Area #2 are also subject to Major Improvement Area Assessments. See **Exhibit A-4** for the Major Improvement Area Assessment Roll.

[c] Prepaid in full.

[d] Total may not match Service Plan or Installment Schedules due to Prepayments or rounding.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------------------------|---|
| 2883068 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883069 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883081 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883082 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883083 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883084 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883085 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883086 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883087 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883088 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883089 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883090 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883091 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883092 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883093 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883094 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883095 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883096 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883097 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883098 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883099 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883100 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883101 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883102 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883103 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883104 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883105 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883106 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883118 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883119 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883120 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883121 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883122 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883123 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883124 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883125 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883126 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883127 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883128 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883129 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------------------------|---|
| 2883130 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883131 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883132 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883133 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883134 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883135 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883136 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883137 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883138 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883139 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883140 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883141 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883142 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883143 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883144 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883145 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883146 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883147 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883148 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883149 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883150 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883151 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883152 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883153 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883154 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883155 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883156 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883157 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883169 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883170 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883171 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883172 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883173 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883174 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883175 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883176 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883177 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883178 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883179 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883180 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------------------------|---|
| 2883181 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883182 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883183 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883184 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883185 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883186 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883187 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883188 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883189 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883190 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883191 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883192 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883193 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883194 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883195 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883196 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883197 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883198 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883199 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883200 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883201 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883202 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883203 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883204 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883205 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883206 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883207 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883208 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883209 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883210 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883211 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883212 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883213 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883214 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883215 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883216 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883217 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883218 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883219 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883220 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------------------------|---|
| 2883221 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883222 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883223 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883224 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883225 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883226 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883227 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883228 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883229 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883230 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883231 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883232 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883233 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883234 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883235 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883236 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883237 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883238 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883239 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883250 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883251 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883252 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883253 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883254 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883255 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883256 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883257 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883258 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883259 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883260 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883261 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883262 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883263 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883264 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883265 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883266 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883267 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883268 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883269 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883270 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------------------------|---|
| 2883271 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883272 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883273 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883274 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883275 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883276 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883277 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883278 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883279 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883280 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883281 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883282 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883283 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883284 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883285 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883286 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883287 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883288 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883289 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883290 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883291 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883292 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883293 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883294 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883295 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883296 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883297 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883298 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883299 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883300 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883301 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883302 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883303 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883304 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883305 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883306 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883307 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883308 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883309 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883310 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |

| Property ID ^[a] | Lot Type | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------------------------|---|
| 2883311 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883312 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883313 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883314 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883315 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883316 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883317 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883318 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883319 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883320 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883321 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883322 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883323 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883324 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883325 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883326 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883327 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883328 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883329 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883330 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883331 | Lot Type 5 | \$ 31,054.30 | \$ 2,514.60 |
| 2883332 | Non-Benefitted Property | \$ - | \$ - |
| 2883333 | Non-Benefitted Property | \$ - | \$ - |
| 2883334 | Non-Benefitted Property | \$ - | \$ - |
| 2883335 | Non-Benefitted Property | \$ - | \$ - |
| Total | | \$ 6,863,000.30 | \$ 555,726.60 |

Footnotes:

[a] Property IDs per Collin Central Appraisal District. Preliminary and subject to change.

[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024. Parcels in Improvement Area #3 are also subject to Major Improvement Area Assessments. See **Exhibit A-4** for the Major Improvement Area Assessment Roll.

[c] Total may not match Service Plan or Installment Schedules due to Prepayments or rounding.

EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848300 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848303 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848304 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848305 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848306 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848308 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848309 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848310 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848311 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848312 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848313 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848314 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848315 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848316 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848317 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848318 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848319 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848320 | Non-Benefitted Property | | \$ - | \$ - |
| 2848321 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848322 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848323 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848324 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848325 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848326 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848327 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848328 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848329 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848330 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848331 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848332 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848333 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848334 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848335 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848336 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848337 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848338 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848339 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848341 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848342 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848343 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848344 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848345 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848346 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848347 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848348 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848349 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848350 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848351 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848352 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848353 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848354 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848355 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848356 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848357 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848358 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848359 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848360 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848361 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848362 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848363 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848364 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848365 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848366 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848367 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848368 | Non-Benefitted Property | | \$ - | \$ - |
| 2848369 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848370 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848371 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848372 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848373 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848374 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848375 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848376 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848377 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848378 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848379 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848380 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848381 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848382 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848383 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2848384 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848386 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848392 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848393 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848394 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848395 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848396 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848397 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848398 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848399 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848400 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848401 | Lot Type 3 | [c] | \$ - | \$ - |
| 2848402 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848403 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848404 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848405 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848406 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848407 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848408 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848409 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848410 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848411 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848412 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848414 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848415 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848416 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848417 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848418 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848419 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848420 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848421 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848422 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848423 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848424 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848425 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848426 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848427 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848428 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848429 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |
| 2848430 | Lot Type 3 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848431 | Non-Benefitted Property | | \$ - | \$ - |
| 2848432 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848433 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848434 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848435 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848436 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848437 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848438 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848439 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848440 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848441 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848442 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848443 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848444 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848445 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848446 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848447 | Non-Benefitted Property | | \$ - | \$ - |
| 2848449 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848450 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848451 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848452 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848453 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848454 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848455 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848456 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848457 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848458 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848459 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848460 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848461 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848462 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848463 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848465 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848466 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848467 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848468 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848469 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848470 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848471 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848472 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848473 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848474 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848475 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848476 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848477 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848478 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848479 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848480 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848481 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848482 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848483 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848484 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848485 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848486 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848487 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848488 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848489 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848490 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848491 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848492 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848493 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848494 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848495 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848496 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848497 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848498 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848499 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848500 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848501 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848502 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848504 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848505 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848506 | Non-Benefitted Property | | \$ - | \$ - |
| 2848507 | Non-Benefitted Property | | \$ - | \$ - |
| 2848508 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848509 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848510 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848511 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848512 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848513 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2848514 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848515 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848516 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848517 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848518 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848519 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848520 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848521 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848522 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848523 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848524 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848525 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848527 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848528 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848529 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848530 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848531 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848532 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848533 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848534 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848535 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848536 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848537 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848538 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848539 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848540 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848541 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848542 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848543 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848544 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848545 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848546 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848547 | Non-Benefitted Property | | \$ - | \$ - |
| 2848548 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848549 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848550 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848551 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848552 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848553 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848554 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2848555 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848556 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848558 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848559 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848560 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848561 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848562 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848563 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848564 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848565 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848566 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848567 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848568 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848569 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848570 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848571 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848572 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848573 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848574 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848575 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848576 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848577 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848578 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848579 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848580 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848581 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2848582 | Lot Type 4 | | \$ 5,818.08 | \$ 485.74 |
| 2883068 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883069 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883081 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883082 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883083 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883084 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883085 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883086 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883087 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883088 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883089 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883090 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883091 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2883092 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883093 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883094 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883095 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883096 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883097 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883098 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883099 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883100 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883101 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883102 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883103 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883104 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883105 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883106 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883118 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883119 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883120 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883121 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883122 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883123 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883124 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883125 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883126 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883127 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883128 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883129 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883130 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883131 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883132 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883133 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883134 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883135 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883136 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883137 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883138 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883139 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883140 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883141 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883142 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2883143 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883144 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883145 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883146 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883147 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883148 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883149 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883150 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883151 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883152 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883153 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883154 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883155 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883156 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883157 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883169 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883170 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883171 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883172 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883173 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883174 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883175 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883176 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883177 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883178 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883179 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883180 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883181 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883182 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883183 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883184 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883185 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883186 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883187 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883188 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883189 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883190 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883191 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883192 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883193 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2883194 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883195 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883196 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883197 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883198 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883199 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883200 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883201 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883202 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883203 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883204 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883205 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883206 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883207 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883208 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883209 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883210 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883211 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883212 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883213 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883214 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883215 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883216 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883217 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883218 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883219 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883220 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883221 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883222 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883223 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883224 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883225 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883226 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883227 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883228 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883229 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883230 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883231 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883232 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883233 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2883234 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883235 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883236 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883237 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883238 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883239 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883250 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883251 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883252 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883253 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883254 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883255 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883256 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883257 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883258 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883259 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883260 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883261 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883262 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883263 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883264 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883265 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883266 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883267 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883268 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883269 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883270 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883271 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883272 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883273 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883274 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883275 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883276 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883277 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883278 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883279 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883280 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883281 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883282 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883283 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|------------|------|------------------------|---|
| 2883284 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883285 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883286 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883287 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883288 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883289 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883290 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883291 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883292 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883293 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883294 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883295 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883296 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883297 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883298 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883299 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883300 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883301 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883302 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883303 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883304 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883305 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883306 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883307 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883308 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883309 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883310 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883311 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883312 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883313 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883314 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883315 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883316 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883317 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883318 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883319 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883320 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883321 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883322 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883323 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |

| Property ID ^[a] | Lot Type | Note | Outstanding Assessment | Annual Installment Due 1/31/2024 ^[b] |
|----------------------------|-------------------------|------|------------------------|---|
| 2883324 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883325 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883326 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883327 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883328 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883329 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883330 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883331 | Lot Type 5 | | \$ 4,878.56 | \$ 407.30 |
| 2883332 | Non-Benefitted Property | | \$ - | \$ - |
| 2883333 | Non-Benefitted Property | | \$ - | \$ - |
| 2883334 | Non-Benefitted Property | | \$ - | \$ - |
| 2883335 | Non-Benefitted Property | | \$ - | \$ - |
| Total^[d] | | | \$ 2,475,120.64 | \$ 206,642.48 |

Footnotes:

[a] Property IDs per Collin Central Appraisal District. Preliminary and subject to change.

[b] The Annual Installment covers the period September 15, 2023 to September 14, 2024 and is due by January 31, 2024. Parcels in the Major Improvement Area are also subject to either Improvement Area #2 or Improvement Area #3 Assessments. See **Exhibit A-2** for the Improvement Area #2 Assessment Roll, and **Exhibit A-3** for the Improvement Area #3 Assessment Roll.

[c] Prepaid in full.

[d] Total may not match Service Plan or Installment Schedules due to Prepayments or rounding.

EXHIBIT B-1 – IMPROVEMENT AREA #1 BONDS DEBT SERVICE SCHEDULE

City of Lavon
Redemption of Bonds

| Fiscal Year End 9/30 | Series 2019 IA #1 Bonds | | | Refunded Debt Service | | | Revised Debt Service AFTER Redemption | | | Sources of Funds |
|-------------------------|-------------------------|---------------------|---------------------|-----------------------|------------------|-------------------|---------------------------------------|---------------------|---------------------|---|
| | Principal | Interest | Total P+I | Principal | Interest | Total P+I | Principal | Interest | Total P+I | |
| 2023 | \$ 110,000 | \$ 221,025 | \$ 331,025 | \$ - | \$ 5,575 | \$ 5,575 | \$ 110,000 | \$ 235,450 | \$ 325,450 | Pledged Revenue Fund |
| 2024 | 115,000 | 217,175 | 332,175 | 5,000 | 5,575 | 10,575 | 110,000 | 211,600 | 321,600 | Bond Pledged Revenue Account |
| 2025 | 115,000 | 213,150 | 328,150 | - | 5,400 | 5,400 | 115,000 | 207,750 | 322,750 | Principal and Interest Account |
| 2026 | 120,000 | 208,838 | 328,838 | - | 5,400 | 5,400 | 120,000 | 203,438 | 323,438 | IA #1 Bond Improvement Account |
| 2027 | 125,000 | 204,338 | 329,338 | 5,000 | 5,400 | 10,400 | 120,000 | 198,938 | 318,938 | IA #1 Developer Improvement Account |
| 2028 | 130,000 | 199,650 | 329,650 | 5,000 | 5,213 | 10,213 | 125,000 | 194,438 | 319,438 | Redemption Fund |
| 2029 | 135,000 | 194,775 | 329,775 | 5,000 | 5,025 | 10,025 | 130,000 | 189,750 | 319,750 | Reserve Account |
| 2030 | 140,000 | 189,713 | 329,713 | - | 4,838 | 4,838 | 140,000 | 184,875 | 324,875 | Total Sources of Funds Available for Redemption |
| 2031 | 145,000 | 183,763 | 328,763 | 5,000 | 4,838 | 9,838 | 140,000 | 178,925 | 318,925 | |
| 2032 | 150,000 | 177,600 | 327,600 | 5,000 | 4,625 | 9,625 | 145,000 | 172,975 | 317,975 | |
| 2033 | 160,000 | 171,225 | 331,225 | 5,000 | 4,413 | 9,413 | 155,000 | 166,813 | 321,813 | |
| 2034 | 165,000 | 164,425 | 329,425 | 5,000 | 4,200 | 9,200 | 160,000 | 160,225 | 320,225 | |
| 2035 | 170,000 | 157,413 | 327,413 | 5,000 | 3,988 | 8,988 | 165,000 | 153,425 | 318,425 | |
| 2036 | 180,000 | 150,188 | 330,188 | 5,000 | 3,775 | 8,775 | 175,000 | 146,413 | 321,413 | |
| 2037 | 185,000 | 142,538 | 327,538 | 5,000 | 3,563 | 8,563 | 180,000 | 138,975 | 318,975 | |
| 2038 | 195,000 | 134,675 | 329,675 | 5,000 | 3,350 | 8,350 | 190,000 | 131,325 | 321,325 | |
| 2039 | 205,000 | 126,388 | 331,388 | 5,000 | 3,138 | 8,138 | 200,000 | 123,250 | 323,250 | |
| 2040 | 210,000 | 117,675 | 327,675 | 5,000 | 2,925 | 7,925 | 205,000 | 114,750 | 319,750 | |
| 2041 | 220,000 | 108,225 | 328,225 | 5,000 | 2,703 | 7,703 | 215,000 | 105,525 | 320,525 | |
| 2042 | 230,000 | 98,325 | 328,325 | 5,000 | 2,475 | 7,475 | 225,000 | 95,850 | 320,850 | |
| 2043 | 240,000 | 87,975 | 327,975 | 5,000 | 2,250 | 7,250 | 235,000 | 85,725 | 320,725 | |
| 2044 | 255,000 | 77,175 | 332,175 | 5,000 | 2,025 | 7,025 | 250,000 | 75,150 | 325,150 | |
| 2045 | 265,000 | 65,700 | 330,700 | 5,000 | 1,800 | 6,800 | 260,000 | 63,900 | 323,900 | |
| 2046 | 280,000 | 53,775 | 333,775 | 5,000 | 1,575 | 6,575 | 275,000 | 52,200 | 327,200 | |
| 2047 | 290,000 | 41,175 | 331,175 | 10,000 | 1,350 | 11,350 | 280,000 | 39,825 | 319,825 | |
| 2048 | 305,000 | 28,125 | 333,125 | 10,000 | 900 | 10,900 | 295,000 | 27,225 | 322,225 | |
| 2049 | 320,000 | 14,400 | 334,400 | 10,000 | 450 | 10,450 | 310,000 | 13,950 | 323,950 | |
| | <u>\$ 5,160,000</u> | <u>\$ 8,749,425</u> | <u>\$ 9,909,425</u> | <u>\$ 130,000</u> | <u>\$ 95,763</u> | <u>\$ 226,763</u> | <u>\$ 5,090,000</u> | <u>\$ 3,652,663</u> | <u>\$ 8,682,663</u> | |

Updated Reserve Fund Amount \$ 327,200

EXHIBIT B-2 – IMPROVEMENT AREA #2-3 BONDS DEBT SERVICE SCHEDULE

DEBT SERVICE REQUIREMENTS

The following table sets forth the debt service requirements for the Bonds and the 2019 Major Area Improvement Bonds:

| Year Ending (September 30) | Principal | Interest | Debt Service for the Bonds | Debt Service for 2019 Major Area Improvement Bonds | Combined Total |
|-------------------------------|----------------------------|----------------------------|----------------------------------|--|----------------------------|
| 2023 | \$ 272,000 | \$ 693,585 | \$ 965,585 | \$ 173,938 | \$1,139,522 |
| 2024 | 207,000 | 883,888 | 1,090,888 | 176,750 | 1,267,638 |
| 2025 | 220,000 | 873,020 | 1,093,020 | 174,344 | 1,267,364 |
| 2026 | 229,000 | 861,470 | 1,090,470 | 176,938 | 1,267,408 |
| 2027 | 242,000 | 849,448 | 1,091,448 | 174,313 | 1,265,760 |
| 2028 | 252,000 | 836,743 | 1,088,743 | 176,688 | 1,265,430 |
| 2029 | 268,000 | 823,513 | 1,091,513 | 173,844 | 1,265,356 |
| 2030 | 286,000 | 807,768 | 1,093,768 | 171,000 | 1,264,768 |
| 2031 | 300,000 | 790,965 | 1,090,965 | 172,750 | 1,263,715 |
| 2032 | 316,000 | 773,340 | 1,089,340 | 174,250 | 1,263,590 |
| 2033 | 338,000 | 754,775 | 1,092,775 | 170,500 | 1,263,275 |
| 2034 | 357,000 | 734,918 | 1,091,918 | 171,750 | 1,263,668 |
| 2035 | 377,000 | 713,944 | 1,090,944 | 172,750 | 1,263,694 |
| 2036 | 403,000 | 691,795 | 1,094,795 | 168,500 | 1,263,295 |
| 2037 | 426,000 | 668,119 | 1,094,119 | 169,250 | 1,263,369 |
| 2038 | 450,000 | 643,091 | 1,093,091 | 169,750 | 1,262,841 |
| 2039 | 477,000 | 616,654 | 1,093,654 | 170,000 | 1,263,654 |
| 2040 | 505,000 | 588,630 | 1,093,630 | 170,000 | 1,263,630 |
| 2041 | 536,000 | 558,961 | 1,094,961 | 169,750 | 1,264,711 |
| 2042 | 569,000 | 527,471 | 1,096,471 | 169,250 | 1,265,721 |
| 2043 | 603,000 | 494,043 | 1,097,043 | 168,500 | 1,265,543 |
| 2044 | 642,000 | 457,109 | 1,099,109 | 167,500 | 1,266,609 |
| 2045 | 685,000 | 417,786 | 1,102,786 | 166,250 | 1,269,036 |
| 2046 | 724,000 | 375,830 | 1,099,830 | 169,750 | 1,269,580 |
| 2047 | 772,000 | 331,485 | 1,103,485 | 167,750 | 1,271,235 |
| 2048 | 822,000 | 284,200 | 1,106,200 | 165,500 | 1,271,700 |
| 2049 | 872,000 | 233,853 | 1,105,853 | 168,000 | 1,273,853 |
| 2050 | 1,150,000 | 180,443 | 1,330,443 | - | 1,330,443 |
| 2051 | 1,224,000 | 110,005 | 1,334,005 | - | 1,334,005 |
| 2052 | 572,000 | 35,035 | 607,035 | - | 607,035 |
| Total ⁽¹⁾ | <u>\$15,096,000</u> | <u>\$17,611,883</u> | <u>\$32,707,883</u> | <u>\$4,619,563</u> | <u>\$37,327,445</u> |

⁽¹⁾ Totals may not add due to rounding.

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EXHIBIT B-3 – MAJOR IMPROVEMENT AREA BONDS DEBT SERVICE SCHEDULE

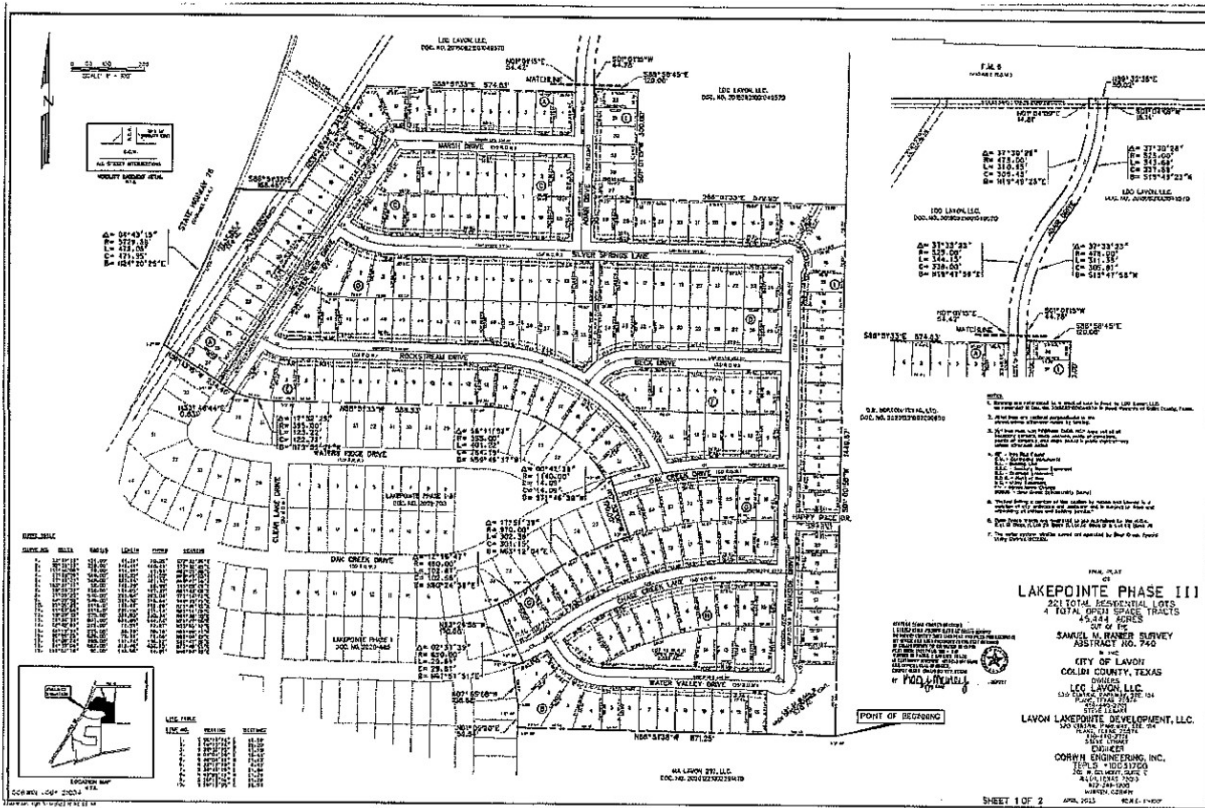
DEBT SERVICE REQUIREMENTS

The following table sets forth the anticipated debt service requirements for the Bonds:

| <u>Year Ending (September 15)</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------------|---------------------------|---------------------------|---------------------------|
| 2020 | \$- | \$127,600 | \$127,600 |
| 2021 | 50,000 | 128,313 | 178,313 |
| 2022 | 50,000 | 126,125 | 176,125 |
| 2023 | 50,000 | 123,938 | 173,938 |
| 2024 | 55,000 | 121,750 | 176,750 |
| 2025 | 55,000 | 119,344 | 174,344 |
| 2026 | 60,000 | 116,938 | 176,938 |
| 2027 | 60,000 | 114,313 | 174,313 |
| 2028 | 65,000 | 111,688 | 176,688 |
| 2029 | 65,000 | 108,844 | 173,844 |
| 2030 | 65,000 | 106,000 | 171,000 |
| 2031 | 70,000 | 102,750 | 172,750 |
| 2032 | 75,000 | 99,250 | 174,250 |
| 2033 | 75,000 | 95,500 | 170,500 |
| 2034 | 80,000 | 91,750 | 171,750 |
| 2035 | 85,000 | 87,750 | 172,750 |
| 2036 | 85,000 | 83,500 | 168,500 |
| 2037 | 90,000 | 79,250 | 169,250 |
| 2038 | 95,000 | 74,750 | 169,750 |
| 2039 | 100,000 | 70,000 | 170,000 |
| 2040 | 105,000 | 65,000 | 170,000 |
| 2041 | 110,000 | 59,750 | 169,750 |
| 2042 | 115,000 | 54,250 | 169,250 |
| 2043 | 120,000 | 48,500 | 168,500 |
| 2044 | 125,000 | 42,500 | 167,500 |
| 2045 | 130,000 | 36,250 | 166,250 |
| 2046 | 140,000 | 29,750 | 169,750 |
| 2047 | 145,000 | 22,750 | 167,750 |
| 2048 | 150,000 | 15,500 | 165,500 |
| 2049 | 160,000 | 8,000 | 168,000 |
| Total | <u>\$2,630,000</u> | <u>\$2,471,600</u> | <u>\$5,101,600</u> |

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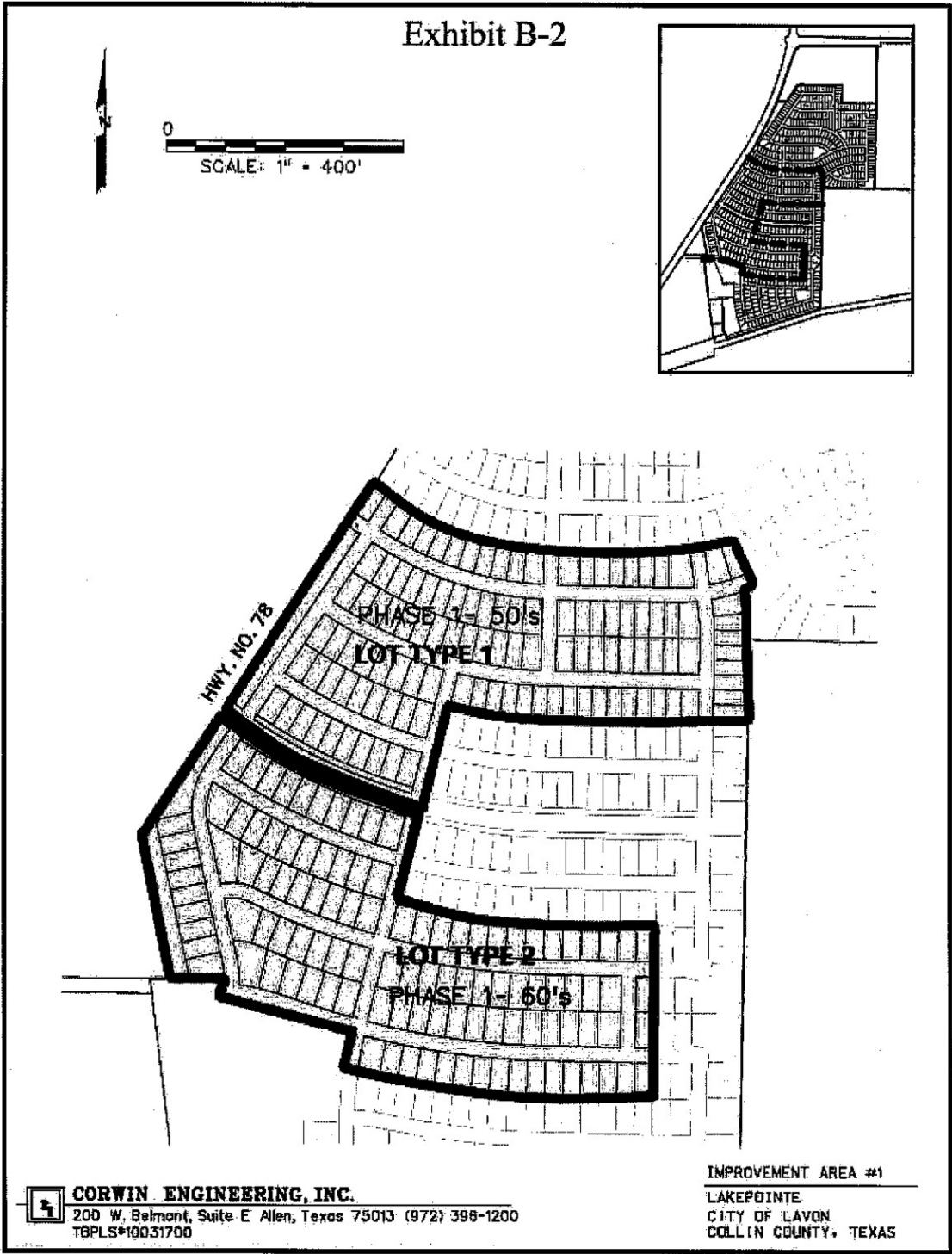
EXHIBIT C – IMPROVEMENT AREA #3 PLAT



LEGAL DESCRIPTION
LAKESIDE PLAZA II
MICHIGAN LAKEVIEW DEVELOPMENT, L.L.C. A LAKESIDE DEVELOPMENT, one of the parties to the deed...
INDEMNITY: I, the undersigned, being the owner of the property described in this plat...
STATE OF TEXAS COUNTY OF COLLIN
I, Samuel M. Dwyer, Surveyor, do hereby certify that the foregoing plat...
LAKESIDE DEVELOPMENT, L.L.C. is a Texas limited liability company...
STATE OF TEXAS COUNTY OF COLLIN
I, Samuel M. Dwyer, Surveyor, do hereby certify that the foregoing plat...
LAKESIDE DEVELOPMENT, L.L.C. is a Texas limited liability company...

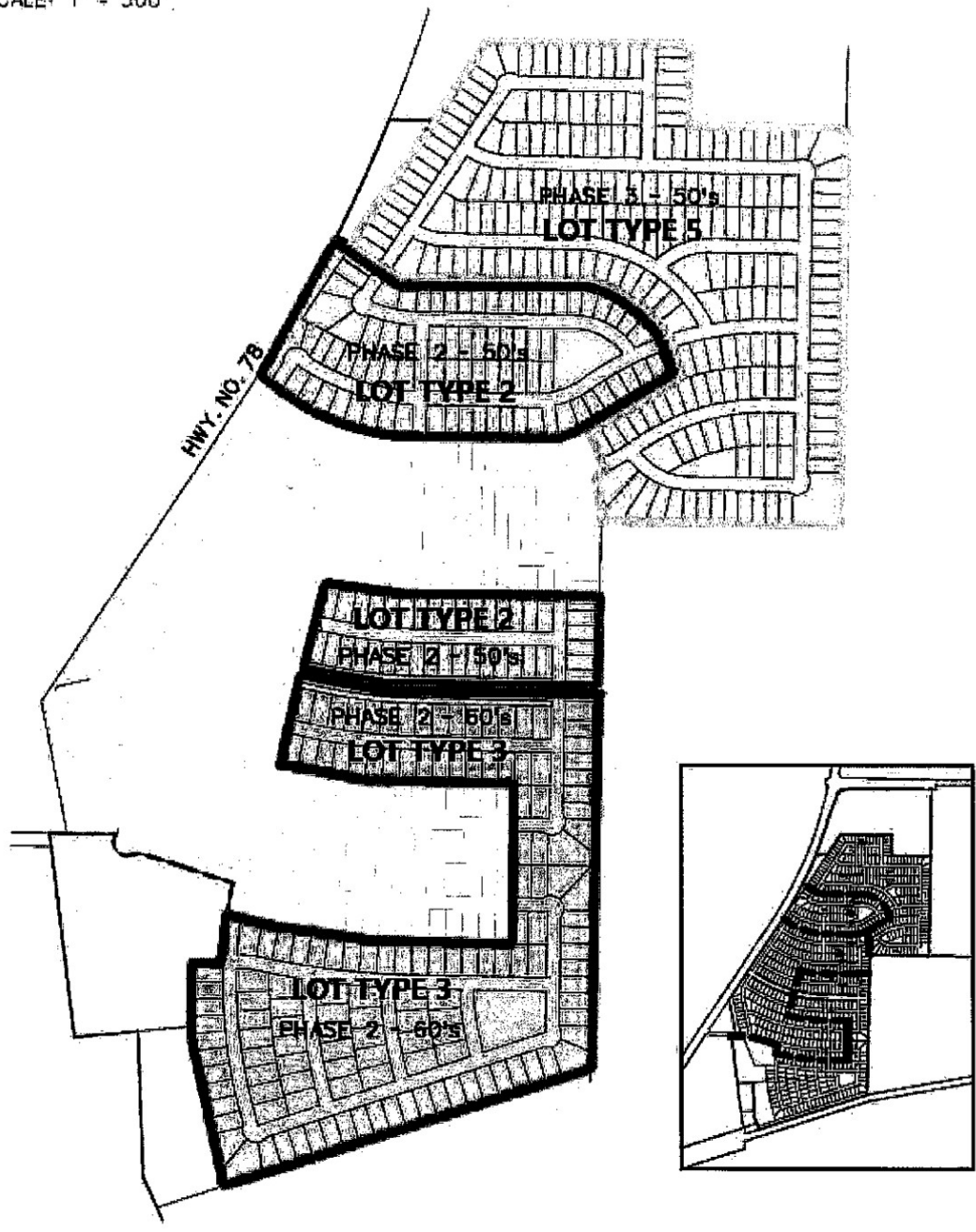
LAKESIDE PUBLIC IMPROVEMENT DISTRICT
2023 ANNUAL SERVICE PLAN UPDATE


EXHIBIT D – LOT TYPE CLASSIFICATION MAPS



0
SCALE: 1" = 500'

Exhibit B-3



 **CORWIN ENGINEERING, INC.**
200 W. Belmont, Suite E Allen, Texas 75013 (972) 396-1200
TBPLS*10031700

MAJOR IMPROVEMENT AREA
LAKEPOINTE
CITY OF LAVON
COLLIN COUNTY, TEXAS

EXHIBIT E – BUYER DISCLOSURES

Buyer disclosures for the following Lot Types are found in this Exhibit:

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
- Improvement Area #2
 - Lot Type 3
 - Lot Type 4
- Improvement Area #3
 - Lot Type 5

**LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 – LOT
TYPE 1 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF HASLET, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$21,416.70

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *LakePointe Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Lavon.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

LakePointe PID - Improvement Area #1 Lot Type 1 Projected Annual Installments

| Installments Due 1/31 | Principal | Interest ^[a] | Additional Interest | Annual Collection Costs | Annual Installment ^[b] |
|--------------------------|---------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| 2024 | \$ 478.83 | \$ 921.09 | \$ 109.91 | \$ 114.08 | \$ 1,623.91 |
| 2025 | \$ 500.59 | \$ 904.33 | \$ 107.41 | \$ 116.36 | \$ 1,628.70 |
| 2026 | \$ 522.36 | \$ 885.56 | \$ 104.91 | \$ 118.69 | \$ 1,631.52 |
| 2027 | \$ 522.36 | \$ 865.97 | \$ 102.30 | \$ 121.06 | \$ 1,611.69 |
| 2028 | \$ 544.12 | \$ 846.39 | \$ 99.57 | \$ 123.48 | \$ 1,613.57 |
| 2029 | \$ 565.89 | \$ 825.98 | \$ 96.75 | \$ 125.95 | \$ 1,614.57 |
| 2030 | \$ 609.42 | \$ 804.76 | \$ 93.81 | \$ 128.47 | \$ 1,636.46 |
| 2031 | \$ 609.42 | \$ 778.86 | \$ 90.76 | \$ 131.04 | \$ 1,610.08 |
| 2032 | \$ 631.18 | \$ 752.96 | \$ 87.60 | \$ 133.66 | \$ 1,605.41 |
| 2033 | \$ 674.71 | \$ 726.13 | \$ 84.34 | \$ 136.34 | \$ 1,621.52 |
| 2034 | \$ 696.48 | \$ 697.46 | \$ 80.86 | \$ 139.06 | \$ 1,613.86 |
| 2035 | \$ 718.24 | \$ 667.86 | \$ 77.27 | \$ 141.84 | \$ 1,605.21 |
| 2036 | \$ 761.77 | \$ 637.33 | \$ 73.57 | \$ 144.68 | \$ 1,617.35 |
| 2037 | \$ 783.54 | \$ 604.96 | \$ 69.65 | \$ 147.58 | \$ 1,605.72 |
| 2038 | \$ 827.07 | \$ 571.66 | \$ 65.62 | \$ 150.53 | \$ 1,614.87 |
| 2039 | \$ 870.60 | \$ 536.51 | \$ 61.38 | \$ 153.54 | \$ 1,622.02 |
| 2040 | \$ 892.36 | \$ 499.51 | \$ 56.92 | \$ 156.61 | \$ 1,605.39 |
| 2041 | \$ 935.89 | \$ 459.35 | \$ 52.34 | \$ 159.74 | \$ 1,607.33 |
| 2042 | \$ 979.42 | \$ 417.23 | \$ 47.56 | \$ 162.94 | \$ 1,607.15 |
| 2043 | \$ 1,022.95 | \$ 373.16 | \$ 42.55 | \$ 166.19 | \$ 1,604.86 |
| 2044 | \$ 1,088.25 | \$ 327.13 | \$ 37.33 | \$ 169.52 | \$ 1,622.22 |
| 2045 | \$ 1,131.78 | \$ 278.16 | \$ 31.78 | \$ 172.91 | \$ 1,614.62 |
| 2046 | \$ 1,197.07 | \$ 227.23 | \$ 26.01 | \$ 176.37 | \$ 1,626.67 |
| 2047 | \$ 1,218.84 | \$ 173.36 | \$ 19.91 | \$ 179.89 | \$ 1,592.00 |
| 2048 | \$ 1,284.13 | \$ 118.51 | \$ 13.60 | \$ 183.49 | \$ 1,599.74 |
| 2049 | \$ 1,349.43 | \$ 60.72 | \$ 6.96 | \$ 187.16 | \$ 1,604.28 |
| Total | \$ 21,416.70 | \$ 14,962.15 | \$ 1,740.65 | \$ 3,841.20 | \$ 41,960.70 |

Footnotes:

[a] Interest rate is 3.500%, 3.750%, 4.250%, and 4.500% for term bonds due September 15, 2024, 2029, 2039 and 2049 respectively.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 – LOT
TYPE 2 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF HASLET, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$23,363.67

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *LakePointe Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Lavon.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

LakePointe PID - Improvement Area #1 Lot Type 2 Projected Annual Installments

| Installments Due 1/31 | Principal | Interest ^[a] | Additional Interest | Annual Collection Costs | Annual Installment ^[b] |
|--------------------------|---------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| 2024 | \$ 522.36 | \$ 1,004.83 | \$ 119.91 | \$ 124.45 | \$ 1,771.54 |
| 2025 | \$ 546.10 | \$ 986.55 | \$ 117.17 | \$ 126.94 | \$ 1,776.76 |
| 2026 | \$ 569.85 | \$ 966.07 | \$ 114.44 | \$ 129.48 | \$ 1,779.84 |
| 2027 | \$ 569.85 | \$ 944.70 | \$ 111.59 | \$ 132.07 | \$ 1,758.21 |
| 2028 | \$ 593.59 | \$ 923.33 | \$ 108.63 | \$ 134.71 | \$ 1,760.26 |
| 2029 | \$ 617.33 | \$ 901.07 | \$ 105.54 | \$ 137.40 | \$ 1,761.35 |
| 2030 | \$ 664.82 | \$ 877.92 | \$ 102.33 | \$ 140.15 | \$ 1,785.23 |
| 2031 | \$ 664.82 | \$ 849.66 | \$ 99.01 | \$ 142.96 | \$ 1,756.45 |
| 2032 | \$ 688.56 | \$ 821.41 | \$ 95.57 | \$ 145.81 | \$ 1,751.36 |
| 2033 | \$ 736.05 | \$ 792.15 | \$ 92.01 | \$ 148.73 | \$ 1,768.94 |
| 2034 | \$ 759.79 | \$ 760.86 | \$ 88.21 | \$ 151.71 | \$ 1,760.57 |
| 2035 | \$ 783.54 | \$ 728.57 | \$ 84.29 | \$ 154.74 | \$ 1,751.14 |
| 2036 | \$ 831.02 | \$ 695.27 | \$ 80.25 | \$ 157.83 | \$ 1,764.39 |
| 2037 | \$ 854.77 | \$ 659.95 | \$ 75.98 | \$ 160.99 | \$ 1,751.69 |
| 2038 | \$ 902.26 | \$ 623.62 | \$ 71.59 | \$ 164.21 | \$ 1,761.68 |
| 2039 | \$ 949.74 | \$ 585.28 | \$ 66.96 | \$ 167.50 | \$ 1,769.47 |
| 2040 | \$ 973.49 | \$ 544.91 | \$ 62.09 | \$ 170.85 | \$ 1,751.34 |
| 2041 | \$ 1,020.97 | \$ 501.11 | \$ 57.10 | \$ 174.26 | \$ 1,753.45 |
| 2042 | \$ 1,068.46 | \$ 455.16 | \$ 51.88 | \$ 177.75 | \$ 1,753.25 |
| 2043 | \$ 1,115.95 | \$ 407.08 | \$ 46.42 | \$ 181.30 | \$ 1,750.75 |
| 2044 | \$ 1,187.18 | \$ 356.87 | \$ 40.72 | \$ 184.93 | \$ 1,769.69 |
| 2045 | \$ 1,234.67 | \$ 303.44 | \$ 34.67 | \$ 188.63 | \$ 1,761.40 |
| 2046 | \$ 1,305.90 | \$ 247.88 | \$ 28.37 | \$ 192.40 | \$ 1,774.55 |
| 2047 | \$ 1,329.64 | \$ 189.12 | \$ 21.73 | \$ 196.25 | \$ 1,736.73 |
| 2048 | \$ 1,400.87 | \$ 129.28 | \$ 14.84 | \$ 200.17 | \$ 1,745.17 |
| 2049 | \$ 1,472.10 | \$ 66.24 | \$ 7.60 | \$ 204.18 | \$ 1,750.12 |
| Total | \$ 23,363.67 | \$ 16,322.35 | \$ 1,898.89 | \$ 4,190.40 | \$ 45,775.31 |

Footnotes:

[a] Interest rate is 3.500%, 3.750%, 4.250%, and 4.500% for term bonds due September 15, 2024, 2029, 2039 and 2049 respectively.

[b] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 – LOT
TYPE 3 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF HASLET, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$32,583.79

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *LakePointe Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Lavon.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

| LakePointe PID - Improvement Area #2 Lot Type 3 Projected Annual Installments | | | | | | | |
|---|------------------------------|-------------------------|------------------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| Installments Due 1/31 | Improvement Areas #2-3 Bonds | | Major Improvement Area Bonds | | Total | | |
| | Principal | Interest ^[a] | Principal | Interest ^[b] | Additional Interest | Annual Collection Costs | Annual Installment ^[c] |
| 2024 | \$ 400.21 | \$ 1,650.31 | \$ 108.19 | \$ 239.50 | \$ 173.02 | \$ 133.70 | \$ 2,704.95 |
| 2025 | \$ 424.57 | \$ 1,629.30 | \$ 108.19 | \$ 234.77 | \$ 170.47 | \$ 136.38 | \$ 2,703.68 |
| 2026 | \$ 441.98 | \$ 1,607.01 | \$ 118.03 | \$ 230.04 | \$ 167.78 | \$ 139.10 | \$ 2,703.94 |
| 2027 | \$ 466.34 | \$ 1,583.81 | \$ 118.03 | \$ 224.87 | \$ 164.93 | \$ 141.89 | \$ 2,699.86 |
| 2028 | \$ 487.22 | \$ 1,559.32 | \$ 127.87 | \$ 219.71 | \$ 161.94 | \$ 144.72 | \$ 2,700.77 |
| 2029 | \$ 518.54 | \$ 1,533.75 | \$ 127.87 | \$ 214.11 | \$ 158.74 | \$ 147.62 | \$ 2,700.62 |
| 2030 | \$ 553.34 | \$ 1,503.28 | \$ 127.87 | \$ 208.52 | \$ 155.40 | \$ 150.57 | \$ 2,698.98 |
| 2031 | \$ 581.18 | \$ 1,470.77 | \$ 137.70 | \$ 202.13 | \$ 151.90 | \$ 153.58 | \$ 2,697.26 |
| 2032 | \$ 612.50 | \$ 1,436.63 | \$ 147.54 | \$ 195.24 | \$ 148.18 | \$ 156.65 | \$ 2,696.74 |
| 2033 | \$ 654.26 | \$ 1,400.64 | \$ 147.54 | \$ 187.86 | \$ 144.22 | \$ 159.79 | \$ 2,694.32 |
| 2034 | \$ 692.54 | \$ 1,362.21 | \$ 157.37 | \$ 180.49 | \$ 140.07 | \$ 162.98 | \$ 2,695.67 |
| 2035 | \$ 730.83 | \$ 1,321.52 | \$ 167.21 | \$ 172.62 | \$ 135.67 | \$ 166.24 | \$ 2,694.08 |
| 2036 | \$ 783.03 | \$ 1,278.58 | \$ 167.21 | \$ 164.26 | \$ 131.00 | \$ 169.57 | \$ 2,693.65 |
| 2037 | \$ 828.27 | \$ 1,232.58 | \$ 177.04 | \$ 155.90 | \$ 126.11 | \$ 172.96 | \$ 2,692.86 |
| 2038 | \$ 873.51 | \$ 1,183.92 | \$ 186.88 | \$ 147.05 | \$ 120.91 | \$ 176.42 | \$ 2,688.69 |
| 2039 | \$ 925.71 | \$ 1,132.60 | \$ 196.72 | \$ 137.70 | \$ 115.41 | \$ 179.95 | \$ 2,688.09 |
| 2040 | \$ 981.39 | \$ 1,078.21 | \$ 206.55 | \$ 127.87 | \$ 109.59 | \$ 183.55 | \$ 2,687.16 |
| 2041 | \$ 1,040.56 | \$ 1,020.56 | \$ 216.39 | \$ 117.54 | \$ 103.43 | \$ 187.22 | \$ 2,685.69 |
| 2042 | \$ 1,106.68 | \$ 959.43 | \$ 226.22 | \$ 106.72 | \$ 96.92 | \$ 190.96 | \$ 2,686.92 |
| 2043 | \$ 1,172.80 | \$ 894.41 | \$ 236.06 | \$ 95.41 | \$ 90.02 | \$ 194.78 | \$ 2,683.48 |
| 2044 | \$ 1,249.36 | \$ 822.57 | \$ 245.90 | \$ 83.60 | \$ 82.74 | \$ 198.68 | \$ 2,682.85 |
| 2045 | \$ 1,332.89 | \$ 746.05 | \$ 255.73 | \$ 71.31 | \$ 75.04 | \$ 202.65 | \$ 2,683.67 |
| 2046 | \$ 1,409.45 | \$ 664.41 | \$ 275.40 | \$ 58.52 | \$ 66.90 | \$ 206.70 | \$ 2,681.39 |
| 2047 | \$ 1,503.41 | \$ 578.08 | \$ 285.24 | \$ 44.75 | \$ 58.25 | \$ 210.84 | \$ 2,680.58 |
| 2048 | \$ 1,600.85 | \$ 486.00 | \$ 295.07 | \$ 30.49 | \$ 49.12 | \$ 215.05 | \$ 2,676.59 |
| 2049 | \$ 1,698.30 | \$ 387.95 | \$ 314.75 | \$ 15.74 | \$ 39.48 | \$ 219.35 | \$ 2,675.56 |
| 2050 | \$ 2,244.68 | \$ 283.93 | \$ - | \$ - | \$ 29.24 | \$ 164.81 | \$ 2,722.65 |
| 2051 | \$ 2,390.84 | \$ 146.44 | \$ - | \$ - | \$ 20.05 | \$ 168.11 | \$ 2,725.44 |
| Total | \$ 27,705.23 | \$ 30,954.27 | \$ 4,878.56 | \$ 3,866.70 | \$ 3,186.56 | \$ 4,834.82 | \$ 75,426.14 |

Footnotes:

[a] Interest on Improvement Areas #2-3 Bonds is calculated at a 5.250%, 5.875%, and 6.125% rate for term bonds maturing in 2028, 2042 and 2052 respectively.

[b] Interest rate on Major Improvement Area Bonds equals 4.375%, and 5.00% for bonds maturing in 2029, and 2049 respectively.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #2 – LOT
TYPE 4 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF HASLET, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$38,858.80

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *LakePointe Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Lavon.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

| LakePointe PID - Improvement Area #2 Lot Type 4 Projected Annual Installments | | | | | | | | |
|---|------------------------------|-------------------------|------------------------------|-------------------------|------------------------|----------------------------|--------------------------------------|--|
| Installments Due 1/31 | Improvement Areas #2-3 Bonds | | Major Improvement Area Bonds | | Total | | | |
| | Principal | Interest ^[a] | Principal | Interest ^[b] | Additional Interest | Annual Collection Costs | Annual Installment ^[c] | |
| 2024 | \$ 477.29 | \$ 1,968.13 | \$ 129.03 | \$ 285.63 | \$ 206.34 | \$ 159.45 | \$ 3,225.87 | |
| 2025 | \$ 506.34 | \$ 1,943.07 | \$ 129.03 | \$ 279.98 | \$ 203.30 | \$ 162.64 | \$ 3,224.36 | |
| 2026 | \$ 527.09 | \$ 1,916.49 | \$ 140.76 | \$ 274.34 | \$ 200.09 | \$ 165.89 | \$ 3,224.66 | |
| 2027 | \$ 556.14 | \$ 1,888.82 | \$ 140.76 | \$ 268.18 | \$ 196.69 | \$ 169.21 | \$ 3,219.80 | |
| 2028 | \$ 581.05 | \$ 1,859.62 | \$ 152.49 | \$ 262.02 | \$ 193.12 | \$ 172.60 | \$ 3,220.89 | |
| 2029 | \$ 618.40 | \$ 1,829.11 | \$ 152.49 | \$ 255.35 | \$ 189.31 | \$ 176.05 | \$ 3,220.71 | |
| 2030 | \$ 659.90 | \$ 1,792.78 | \$ 152.49 | \$ 248.68 | \$ 185.33 | \$ 179.57 | \$ 3,218.75 | |
| 2031 | \$ 693.10 | \$ 1,754.01 | \$ 164.22 | \$ 241.05 | \$ 181.15 | \$ 183.16 | \$ 3,216.70 | |
| 2032 | \$ 730.46 | \$ 1,713.29 | \$ 175.95 | \$ 232.84 | \$ 176.72 | \$ 186.82 | \$ 3,216.08 | |
| 2033 | \$ 780.26 | \$ 1,670.38 | \$ 175.95 | \$ 224.04 | \$ 172.00 | \$ 190.56 | \$ 3,213.19 | |
| 2034 | \$ 825.91 | \$ 1,624.54 | \$ 187.68 | \$ 215.25 | \$ 167.05 | \$ 194.37 | \$ 3,214.80 | |
| 2035 | \$ 871.57 | \$ 1,576.02 | \$ 199.41 | \$ 205.86 | \$ 161.79 | \$ 198.26 | \$ 3,212.91 | |
| 2036 | \$ 933.82 | \$ 1,524.81 | \$ 199.41 | \$ 195.89 | \$ 156.23 | \$ 202.22 | \$ 3,212.39 | |
| 2037 | \$ 987.78 | \$ 1,469.95 | \$ 211.14 | \$ 185.92 | \$ 150.39 | \$ 206.27 | \$ 3,211.45 | |
| 2038 | \$ 1,041.73 | \$ 1,411.92 | \$ 222.87 | \$ 175.36 | \$ 144.20 | \$ 210.39 | \$ 3,206.48 | |
| 2039 | \$ 1,103.99 | \$ 1,350.72 | \$ 234.60 | \$ 164.22 | \$ 137.64 | \$ 214.60 | \$ 3,205.76 | |
| 2040 | \$ 1,170.39 | \$ 1,285.86 | \$ 246.33 | \$ 152.49 | \$ 130.70 | \$ 218.89 | \$ 3,204.66 | |
| 2041 | \$ 1,240.95 | \$ 1,217.10 | \$ 258.06 | \$ 140.17 | \$ 123.35 | \$ 223.27 | \$ 3,202.90 | |
| 2042 | \$ 1,319.80 | \$ 1,144.19 | \$ 269.79 | \$ 127.27 | \$ 115.58 | \$ 227.74 | \$ 3,204.37 | |
| 2043 | \$ 1,398.66 | \$ 1,066.65 | \$ 281.52 | \$ 113.78 | \$ 107.36 | \$ 232.29 | \$ 3,200.26 | |
| 2044 | \$ 1,489.97 | \$ 980.99 | \$ 293.25 | \$ 99.70 | \$ 98.67 | \$ 236.94 | \$ 3,199.52 | |
| 2045 | \$ 1,589.57 | \$ 889.73 | \$ 304.98 | \$ 85.04 | \$ 89.49 | \$ 241.68 | \$ 3,200.49 | |
| 2046 | \$ 1,680.88 | \$ 792.36 | \$ 328.44 | \$ 69.79 | \$ 79.78 | \$ 246.51 | \$ 3,197.77 | |
| 2047 | \$ 1,792.94 | \$ 689.41 | \$ 340.17 | \$ 53.37 | \$ 69.47 | \$ 251.44 | \$ 3,196.80 | |
| 2048 | \$ 1,909.15 | \$ 579.59 | \$ 351.90 | \$ 36.36 | \$ 58.58 | \$ 256.47 | \$ 3,192.05 | |
| 2049 | \$ 2,025.36 | \$ 462.66 | \$ 375.36 | \$ 18.77 | \$ 47.08 | \$ 261.60 | \$ 3,190.82 | |
| 2050 | \$ 2,676.96 | \$ 338.60 | \$ - | \$ - | \$ 34.87 | \$ 196.55 | \$ 3,246.98 | |
| 2051 | \$ 2,851.27 | \$ 174.64 | \$ - | \$ - | \$ 23.92 | \$ 200.48 | \$ 3,250.31 | |
| Total | \$ 33,040.72 | \$ 36,915.46 | \$ 5,818.08 | \$ 4,611.36 | \$ 3,800.23 | \$ 5,765.91 | \$ 89,951.76 | |

Footnotes:

[a] Interest on Improvement Areas #2-3 Bonds is calculated at a 5.250%, 5.875%, and 6.125% rate for term bonds maturing in 2028, 2042 and 2052 respectively.

[b] Interest rate on Major Improvement Area Bonds equals 4.375%, and 5.00% for bonds maturing in 2029, and 2049 respectively.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment

**LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – LOT
TYPE 5 BUYER DISCLOSURE**

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

A person who proposes to sell or otherwise convey real property that is located in a public improvement district established under Subchapter A, Chapter 372, Local Government Code (except for public improvement districts described under Section 372.005), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

For the purposes of this notice, a contract for the purchase and sale of real property having a performance period of less than six months is considered a sale requiring the notice set forth below.

This notice requirement does not apply to a transfer:

- 1) under a court order or foreclosure sale;
- 2) by a trustee in bankruptcy;
- 3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
- 4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a court-ordered foreclosure or has acquired the land by a deed in lieu of foreclosure;
- 5) by a fiduciary in the course of the administration of a decedent's estate, guardianship, conservatorship, or trust;
- 6) from one co-owner to another co-owner of an undivided interest in the real property;
- 7) to a spouse or a person in the lineal line of consanguinity of the seller;
- 8) to or from a governmental entity; or
- 9) of only a mineral interest, leasehold interest, or security interest

The following notice shall be given to a prospective purchaser before the execution of a binding contract of purchase and sale, either separately or as an addendum or paragraph of a purchase contract. In the event a contract of purchase and sale is entered into without the seller having provided the required notice, the purchaser, subject to certain exceptions, is entitled to terminate the contract.

A separate copy of this notice shall be executed by the seller and the purchaser and must be filed in the real property records of the county in which the property is located at the closing of the purchase and sale of the property.

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF HASLET, TEXAS
CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$35,932.86

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within *LakePointe Public Improvement District* (the "District") created under Subchapter A, Chapter 372, Local Government Code.

AN ASSESSMENT HAS BEEN LEVIED AGAINST YOUR PROPERTY FOR THE AUTHORIZED IMPROVEMENTS, WHICH MAY BE PAID IN FULL AT ANY TIME. IF THE ASSESSMENT IS NOT PAID IN FULL, IT WILL BE DUE AND PAYABLE IN ANNUAL INSTALLMENTS THAT WILL VARY FROM YEAR TO YEAR DEPENDING ON THE AMOUNT OF INTEREST PAID, COLLECTION COSTS, ADMINISTRATIVE COSTS, AND DELINQUENCY COSTS.

The exact amount of the assessment may be obtained from City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from City of Lavon.

Your failure to pay any assessment or any annual installment may result in penalties and interest being added to what you owe or in a lien on and the foreclosure of your property.

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

The undersigned seller acknowledges providing this notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

² To be included in copy of the notice required by Section 5.014, Tex. Prop. Code, to be executed by seller in accordance with Section 5.014(a-1), Tex. Prop. Code.

[The undersigned purchaser acknowledges receipt of this notice before the effective date of a binding contract for the purchase of the real property at the address described above. The undersigned purchaser acknowledged the receipt of this notice including the current information required by Section 5.0143, Texas Property Code, as amended.

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

[The undersigned seller acknowledges providing a separate copy of the notice required by Section 5.014 of the Texas Property Code including the current information required by Section 5.0143, Texas Property Code, as amended, at the closing of the purchase of the real property at the address above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

§

The foregoing instrument was acknowledged before me by _____ and _____, known to me to be the person(s) whose name(s) is/are subscribed to the foregoing instrument, and acknowledged to me that he or she executed the same for the purposes therein expressed.

Given under my hand and seal of office on this _____, 20__.

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of Collin County.

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 5

| LakePointe PID - Improvement Area #3 Lot Type 5 Projected Annual Installments | | | | | | | |
|---|------------------------------|-------------------------|------------------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| Installments Due 1/31 | Improvement Areas #2-3 Bonds | | Major Improvement Area Bonds | | Total | | |
| | Principal | Interest ^[a] | Principal | Interest ^[b] | Additional Interest | Annual Collection Costs | Annual Installment ^[c] |
| 2024 | \$ 416.29 | \$ 1,853.74 | \$ 108.19 | \$ 239.50 | \$ 168.36 | \$ 135.82 | \$ 2,921.90 |
| 2025 | \$ 443.44 | \$ 1,831.88 | \$ 108.19 | \$ 234.77 | \$ 165.87 | \$ 138.53 | \$ 2,922.69 |
| 2026 | \$ 461.54 | \$ 1,808.60 | \$ 118.03 | \$ 230.04 | \$ 163.25 | \$ 141.30 | \$ 2,922.76 |
| 2027 | \$ 488.69 | \$ 1,784.37 | \$ 118.03 | \$ 224.87 | \$ 160.47 | \$ 144.13 | \$ 2,920.56 |
| 2028 | \$ 506.79 | \$ 1,758.72 | \$ 127.87 | \$ 219.71 | \$ 157.55 | \$ 147.01 | \$ 2,917.64 |
| 2029 | \$ 538.46 | \$ 1,732.11 | \$ 127.87 | \$ 214.11 | \$ 154.44 | \$ 149.95 | \$ 2,916.94 |
| 2030 | \$ 574.66 | \$ 1,700.48 | \$ 127.87 | \$ 208.52 | \$ 151.18 | \$ 152.95 | \$ 2,915.65 |
| 2031 | \$ 601.81 | \$ 1,666.71 | \$ 137.70 | \$ 202.13 | \$ 147.77 | \$ 156.01 | \$ 2,912.13 |
| 2032 | \$ 633.48 | \$ 1,631.36 | \$ 147.54 | \$ 195.24 | \$ 144.14 | \$ 159.13 | \$ 2,910.90 |
| 2033 | \$ 678.73 | \$ 1,594.14 | \$ 147.54 | \$ 187.86 | \$ 140.29 | \$ 162.31 | \$ 2,910.87 |
| 2034 | \$ 714.93 | \$ 1,554.26 | \$ 157.37 | \$ 180.49 | \$ 136.25 | \$ 165.56 | \$ 2,908.86 |
| 2035 | \$ 755.66 | \$ 1,512.26 | \$ 167.21 | \$ 172.62 | \$ 131.95 | \$ 168.87 | \$ 2,908.57 |
| 2036 | \$ 805.43 | \$ 1,467.87 | \$ 167.21 | \$ 164.26 | \$ 127.41 | \$ 172.25 | \$ 2,904.42 |
| 2037 | \$ 850.68 | \$ 1,420.55 | \$ 177.04 | \$ 155.90 | \$ 122.64 | \$ 175.69 | \$ 2,902.50 |
| 2038 | \$ 900.45 | \$ 1,370.57 | \$ 186.88 | \$ 147.05 | \$ 117.58 | \$ 179.21 | \$ 2,901.74 |
| 2039 | \$ 954.75 | \$ 1,317.67 | \$ 196.72 | \$ 137.70 | \$ 112.22 | \$ 182.79 | \$ 2,901.85 |
| 2040 | \$ 1,009.05 | \$ 1,261.58 | \$ 206.55 | \$ 127.87 | \$ 106.56 | \$ 186.45 | \$ 2,898.05 |
| 2041 | \$ 1,072.40 | \$ 1,202.30 | \$ 216.39 | \$ 117.54 | \$ 100.56 | \$ 190.18 | \$ 2,899.36 |
| 2042 | \$ 1,135.75 | \$ 1,139.29 | \$ 226.22 | \$ 106.72 | \$ 94.21 | \$ 193.98 | \$ 2,896.17 |
| 2043 | \$ 1,203.62 | \$ 1,072.57 | \$ 236.06 | \$ 95.41 | \$ 87.50 | \$ 197.86 | \$ 2,893.01 |
| 2044 | \$ 1,280.54 | \$ 998.85 | \$ 245.90 | \$ 83.60 | \$ 80.41 | \$ 201.82 | \$ 2,891.11 |
| 2045 | \$ 1,366.52 | \$ 920.41 | \$ 255.73 | \$ 71.31 | \$ 72.91 | \$ 205.85 | \$ 2,892.73 |
| 2046 | \$ 1,443.44 | \$ 836.71 | \$ 275.40 | \$ 58.52 | \$ 64.98 | \$ 209.97 | \$ 2,889.03 |
| 2047 | \$ 1,538.46 | \$ 748.30 | \$ 285.24 | \$ 44.75 | \$ 56.57 | \$ 214.17 | \$ 2,887.49 |
| 2048 | \$ 1,638.01 | \$ 654.07 | \$ 295.07 | \$ 30.49 | \$ 47.67 | \$ 218.45 | \$ 2,883.77 |
| 2049 | \$ 1,737.56 | \$ 553.74 | \$ 314.75 | \$ 15.74 | \$ 38.29 | \$ 222.82 | \$ 2,882.89 |
| 2050 | \$ 2,285.07 | \$ 447.32 | \$ - | \$ - | \$ 28.32 | \$ 168.35 | \$ 2,929.06 |
| 2051 | \$ 2,429.86 | \$ 307.36 | \$ - | \$ - | \$ 19.42 | \$ 171.72 | \$ 2,928.36 |
| 2052 | \$ 2,588.24 | \$ 158.53 | \$ - | \$ - | \$ 23.42 | \$ 175.15 | \$ 2,945.33 |
| Total³ | \$ 31,054.30 | \$ 36,306.33 | \$ 4,878.56 | \$ 3,866.70 | \$ 3,122.17 | \$ 5,088.31 | \$ 84,316.37 |

Footnotes:

[a] Interest on Improvement Areas #2-3 Bonds is calculated at a 5.250%, 5.875%, and 6.125% rate for term bonds maturing in 2028, 2042 and 2052 respectively.

[b] Interest rate on Major Improvement Area Bonds equals 4.375%, and 5.00% for bonds maturing in 2029, and 2049 respectively.

[c] The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Annual Installment Schedule to Notice
of Obligation to Pay Improvement District Assessment