CITY OF LAVON, TEXAS

ORDINANCE NO. 2023-08-05

Elevon 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 ELEVON 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 "<u>City</u>") is authorized under Chapter 372 of the Texas Local Government Code, as amended (the "<u>Act</u>"), to create a public improvement district within its corporate limits; and

WHEREAS, on November 2, 2021, the City Council passed and approved Resolution No. 2021-11-07, authorizing the establishment of the Elevon Public Improvement District (the "District") in accordance with Public Improvement District (the "PID") Act, 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 February 1, 2022, the City approved the 2022 Service and Assessment Plan for the District by adopting Ordinance No. <u>2022-02-01</u> which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls; 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, Elevon 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.

<u>SECTION 2. TERMS.</u> 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.

<u>SECTION 4. SEVERABILITY</u>. 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 affect 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:

Sanson, Mayor

ATTEST:

Rae Norton, City Secretary



EXHIBIT A

2023 Annual Service Plan Update

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ELEVON 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 Service and Assessment Plan (the "2022 SAP"), unless otherwise defined in this Service and Assessment Plan Update or unless the context in which a term is used clearly requires a different meaning.

The District was created pursuant to the PID Act by Resolution No. 2021-11-07 on November 2, 2021, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On February 1, 2022, the City approved the 2022 Service and Assessment Plan for the District by adopting Ordinance No. 2022-02-01 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2022 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels 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 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 SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

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PARCEL SUBDIVISION

Improvement Area #1

- The Final Plat for Elevon Section 2 Phase 2A, attached hereto as Exhibit C-1, was filed and recorded with the County on July 20, 2023, and consists of 170 residential Lots and 6 HOA open space Lots, classified as Non-Benefitted Property. Of the 170 residential Lots, 97 are classified as Lot Type 6 and 73 are classified as Lot Type 7.
- The Final Plat for Elevon Section 2 Phase 2B-1, attached hereto as Exhibit C-2, was filed and recorded with the County on July 20, 2023, and consists of 199 residential Lots and 8 HOA open space Lots, classified as Non-Benefitted Property. Of the 199 residential Lots,103 are classified as Lot Type 2 and 96 are classified as Lot Type 4.
- The Final Plat for Elevon Section 2 Phase 2C, attached hereto as Exhibit C-3, is expected to be filed and recorded with the County in August, 2023, and consists of 310 residential Lots and 8 HOA open space Lots, classified as Non-Benefitted Property. Of the 310 residential Lots, 39 are classified as Lot Type 2, 69 are classified as Lot Type 3, 151 are classified as Lot Type 4, and 51 are classified as Lot Type 6.
- The Final Plat for Elevon Section 2 Phase 2D, attached hereto as Exhibit C-4, is expected to be filed and recorded with the County in August, 2023, and consists of 258 residential Lots and 7 HOA open space Lots, classified as Non-Benefitted Property. Of the 258 residential Lots, 76 are classified as Lot Type 1, 75 are classified as Lot Type 2, 63 are classified as Lot Type 4, and 44 are classified as Lot Type 5.

Zone 1 Remainder Area

There have not been any recorded plats in the Zone 1 Remainder Area #1.

LOT AND HOME SALES

Improvement Area #1

Improvement Area #1 is anticipated to consist of approximately 937 Lots developed with single family homes, further designated as 76 Lot Type 1, 217 Lot Type 2, 69 Lot Type 3, 310 Lot Type 4, 44 Lot Type 5, 148 Lot Type 6, 73 Lot Type 7. Per information provided by the Master Developer on July 6, 2023, K. Hovnanian Homes DFW closed on 97 Lot Type 6 and 73 Lot Type 7. HMH/Stratford Elevon JV, LLC closed on 103 Lot Type 2 and 96 Lot Type 4. GRBK EDGEWOOD, LLC & UMH Development, LLC closed on 39 Lot Type 2, 69 Lot Type 3, 151 Lot Type 4, and 51 Lot Type 6. Qualico Developments (U.S.), Inc. closed on 76 Lot Type 1, 75 Lot Type 2, 63 Lot Type 4,

and 44 Lot Type 5. A total of zero homes have been built, zero homes are under construction, and zero homes have been sold to end-users.

Zone 1 Remainder Area

Zone 1 Remainder Area is anticipated to consist of approximately 452 Lots developed with singlefamily homes, further designated as 148 40' Lots, 61 45' Lots, 198 50' Lots, and 45 60' Lots. Per information provided by the Master Developer on July 6, 2023, HMH/Stratford Elevon JV, LLC closed on 106 40' Lots and 83 50' Lots. GRBK Edgewood, LLC & UMH Development, LLC closed on 42 40' Lots, 61 45' Lots, 115 50' Lots, and 45 60' Lots. A total of zero homes have been built, zero homes are under construction, and zero homes have been sold to end-users.

See Exhibit D for the buyer disclosures.

AUTHORIZED IMPROVEMENTS

Improvement Area #1

Per information provided by the Master Developer on July 6, 2023, the Authorized Improvements listed in the 2022 SAP for Improvement Area #1 are currently under construction and projected to be completed in the third quarter of 2023. The budget for the Authorized Improvements has changed, as shown on the table below.

		Original Budget ^[ə]	Upc	dated Budget ^[6]	Bu	idget increase ^(b)	% Increase
Zone 1 Improvements							
Streets	\$	3,418,645	\$	5,733,780	\$	2,315,135	167.72%
Water		1,078,025		2,058,504		980,479	190.95%
Sewer		274,259		599,542		325,282	218.60%
Drainage		354,018		453,511		99,493	128.10%
ROW Areas		350,445		350,445		-	100.00%
Soft Costs	_	2,134,260		2,496,712		362,451	116.98%
	\$	7,609,652	\$	11,692,493	\$	4,082,841	153.65%
Improvement Area #1 Improvements							
Streets	\$	1 1 ,958,818	\$	12,972,126	\$	1,013,308	108.47%
Water		3,498,472		5,134,621		1,636,149	146.77%
Sewer		3,139,817		4,855,647		1,715,830	154.65%
Drainage		3,910,796		4,795,710		884,914	122.63%
ROW Areas		2,030,580		2,030,580		-	100.00%
Soft Costs		4,716,434		4,755,915	_	39,481	100.84%
	\$	29,254,917	\$	34,544,600	\$	5,289,683	118.08%
Offsite Improvements							
Streets	\$	1,438,249	\$	3,312,638	\$	1,874,389	230.32%
Water		695,898		1,841,807		1,145,909	264.67%
Sewer		420,646		995,446		574,800	236.65%
Wastewater Plant Site		158,433		158,433		-	100.00%
Drainage		563,465		1,897,863		1,334,398	336.82%
ROW Areas		1,088,645		1,088,645		-	100.00%
Soft Costs		1,147,388		1,578,907		431,519	137.61%
	\$	5,512,724	\$	10,873,740	\$	5,361,016	294.50%
Total	\$	42,377,294	\$	57,110,833	\$	14,733,539	169.54%

Footnotes:

[a] Per Service and Assessment Plan.

[b] Per information from Master Developer provided on 7/6/2023. Does not represent Actual Costs spent to date, but rather estimated total future costs based on new projections.

Zone 1 Remainder Area

Per information provided by the Master Developer on July 6, 2023, the Authorized Improvements listed in the 2022 SAP for the Zone 1 Remainder Area are currently under construction and projected to be completed in the third quarter of 2024. The budget for the Authorized Improvements has changed, as shown on the table below.

	Original Budget ^[#]	Up	dated Budget ^(b)	Bu	idget Increase ^[b]	% Increase
Zone 1 Improvements						
Streets	\$ 1,620,870	\$	2,718,538	\$	1,097,667	235.44%
Water	511,121		975,992		464,871	281.90%
Sewer	130,034		284,259		154,225	337.21%
Drainage	167,849		215,022		47,172	156.21%
ROW Areas	166,155		166,155		-	100.00%
Soft Costs	 1,011,910		1,183,758		171,848	133.97%
	\$ 3,607,939	\$	5,543,722	\$	1,935,783	207.31%
Offsite Improvements						
Streets	\$ 681,912	\$	1,570,610	\$	888,698	360.65%
Water	329,944		873,250		543,306	429.33%
Sewer	199,440		471,968		272,528	373.29%
Wastewater Plant Site	75,117		75,117		-	100.00%
Drainage	267,154		899,827		632,674	573.64%
ROW Areas	516,155		516,155		-	100.00%
Soft Costs	544,007		748,602		204,595	175.22%
	\$ 2,613,729	\$	5,155,529	\$	2,541,800	294.50%
Total	\$ 6,221,668	\$	10,699,251	\$	4,477,584	243.94%

Footnotes:

[a] Per Service and Assessment Plan.

[b] Per information from Master Developer provided on 7/6/2023. Does not represent Actual Costs spent to date, but rather estimated total future costs based on new projections.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of \$40,194,243.70, of which

\$30,765,000.00¹ is attributable to the Improvement Area #1 Bonds and \$9,429,243.70² is attributable to the Improvement Area #1 Reimbursement Obligation.

Zone 1 Remainder Area

The Zone 1 Remainder Area has an outstanding Assessment of \$8,046,000.00.

ANNUAL INSTALLMENT DUE 1/31/2024

Improvement Area #1

- Improvement Area #1 Bonds Principal and Interest³ The total principal and interest required for the Annual Installment is \$1,792,197.50.
- Improvement Area #1 Bonds Additional Interest The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$1,692,075.00 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 \$153,825.00.
- Improvement Area #1 Reimbursement Obligation Principal and Interest The total principal and interest required for the Annual Installment is \$580,439.41.
- 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 \$130,867.01.

¹ Net of \$464,000.00 Improvement Area #1 Bonds principal payment due September 15, 2023 which will be paid using the Annual Installment collected on January 31, 2023.

² Net of \$674,756.30 reduction to Improvement Area #1 Reimbursement Obligation due to payments made to Developer.

³ The Annual Installment covers the period September 15, 2023 to September 14, 2024, and is due by January 31, 2024.

	Improvement Area #1 Annual Installment Due January 31, 2024											
Improvement Area #1 Bonds												
Principal	\$	559,000.00										
Interest	\$	1,233,197.50										
Additional Interest	\$	153,825.00										
	\$	1,946,022.50										
Improvement Area #1 Reimbursement	Obligation											
Principal	\$	167,438.53										
Interest	\$	413,000.88										
	\$	580,439.41										
Annual Collection Costs	\$	130,867.01										
Total Annual Installment	\$	2,657,328.92										

See **Exhibit B-1** for the debt service schedule for the Improvement Area #1 Bonds as shown in the official statement, and **Exhibit B-2** for the Annual Installment schedule for the Improvement Area #1 Reimbursement Obligation.

Zone 1 Remainder Area

- Principal and Interest⁴ The total principal and interest required for the Annual Installment is \$494,913.75.
- Additional Interest The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$442,530.00 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 \$40,230.00.
- 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 \$28,459.79.

⁴ The Annual Installment covers the period September 15, 2023 to September 14, 2024, and is due by January 31, 2024.

Zone 1 Remainder	Area											
Annual Installment Due January 31, 2024												
Principal	\$	144,000.00										
Interest	\$	350,913.75										
	\$	494,913.75										
Additional Interest	\$	40,230.00										
Annual Collection Costs	\$	28,459.79										
Total Annual Installment	\$	563,603.54										

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

See below for a table showing the breakdown of the Annual Collection Costs due as part of the Annual Installment.

Annual Col	lection Co	sts		
Category	Zone	e 1 Remainder Area	Zone 1	Improvement Area #1
P3Works Administration	\$	7,479.12	\$	38,420.88
Filing Fees	\$	162.94	\$	837.06
Misc.	\$	162.94	\$	837.06
City Auditor/Fees	\$	3,000.00	\$	3,000.00
County Collection	\$	952.00	\$	1,435.00
PID Trustee Fees	\$	4,500.00	\$	4,500.00
Dissemination Agent (Hilltop)	\$	3,500.00	\$	3,500.00
Draw Request Review	\$	814.72	\$	4,185.28
City Administration Costs	\$	3,000.00	\$	3,000.00
Past Due P3Works, LLC Invoices - IA#1	\$	-	\$	-
Past Due P3Works, LLC Invoices - Zone 1 RA	\$	4,888.07	\$	43,151.73
Estimated P3Works, LLC Invoices - IA#1 - July 2023 - Jan 2024	\$	-	\$	28,000.00
Total	\$	28,459.79	\$	130,867.01

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Zone 1 Remainder Area

No full prepayments of Assessments have occurred within Zone 1 Remainder Area.

PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

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

Zone 1 Remainder Area

No partial prepayments of Assessments have occurred within Zone 1 Remainder Area.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

No Extraordinary Optional Redemptions have occurred within Improvement Area #1.

Zone 1 Remainder Area

No Extraordinary Optional Redemptions have occurred within Zone 1 Remainder 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.

	· · ·	Zone 1 Rem	ainc	ler Area	•			
		1/31/2024		1/31/2025		1/31/2026	1/31/2027	1/31/2028
Principal		\$ 144,000.00	\$	150,000.00	\$	155,000.00	\$ 161,000.00	\$ 167,000.00
Interest		350,913.75		345,513.75		339,888.75	334,076.25	328,038.75
	(1)	\$ 494,913.75	\$	495,513.75	\$	494,888.75	\$ 495,076.25	\$ 495,038.75
Additional Interest	(2)	\$ 40,230.00	\$	39,510.00	\$	38,760.00	\$ 37,985.00	\$ 37,180.00
Annual Collection Costs	(3)	\$ 28,459.79	\$	29,028.99	\$	29,609.57	\$ 30,201.76	\$ 30,805.79
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$ 563,603.54	\$	564,052.74	\$	563,258.32	\$ 563,263.01	\$ 563,024.54

		Ž	Zone 1 Improve	em	ent Area #1			
			1/31/2024		1/31/2025	1/31/2026	1/31/2027	1/31/2028
Improvement Area #1 Bonds								
Principal		\$	559,000.00	\$	581,000.00	\$ 603,000.00	\$ 626,000.00	\$ 650,000.00
Interest			1,233,197.50		1,213,632.50	1,193,297.50	1,172,192.50	1,150,282.50
Capitalized Interest			-		-	-	-	
Additional Interest			153,825.00		151,030.00	148,125.00	145,110.00	141,980.00
	(1)	\$	1,946,022.50	\$	1,945,662.50	\$ 1,944,422.50	\$ 1,943,302.50	\$ 1,942,262.50
Improvement Area #1 Reimburse	ment Obligation							
Principal		\$	167,438.53	\$	174,772.34	\$ 182,427.37	\$ 190,417.69	\$ 198,757.98
Interest			413,000.88		405,667.06	398,012.04	390,021.72	381,681.42
	(2)	\$	580,439.41	\$	580,439.40	\$ 580,439.41	\$ 580,439.41	\$ 580,439.40
Annual Collection Costs	(3)	\$	130,867.01	\$	60,909.59	\$ 62,127.78	\$ 63,370.33	\$ 64,637.74
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$	2,657,328.92	\$	2,587,011.49	\$ 2,586,989.69	\$ 2,587,112.24	\$ 2,587,339.64

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 **Exhibit A-1** and **Exhibit A-2**. 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

			Outstandin					
	Property ID ^[a] Lot Type		Improvement	lm	provement Area	Annual Installment		
Property ID**	LOL Type	-	Area #1 Bonds	#1	Reimbursement	du	ie 1/31/2024 ^[b]	
2850230	POD 2A	\$	7,435,582.02	\$	2,278,950.59	\$	642,248.89	
2850231	POD 2B-1	\$	6,068,196.85	\$	1,859,857.21	\$	524,140.91	
2850232	POD 2C	\$	10,458,504.23	\$	3,205,453.77	\$	903,354.00	
2849357	POD 2D	\$	6,802,716.90	\$	2,084,982.14	\$	587,585.12	
Tot	al	\$	30,765,000.00	\$	9,429,243.70	\$	2,657,328.92	

Footnotes:

[a] Property IDs per Collin Central Appraisal District, and subject to change prior to billing. If Property IDs are assigned to individual Lots prior to billing, the Improvement Area #1 Assessment and Annual Installment will be allocated as shown below.

[b] Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

			Leg Descri		Outstandin	g A	ssessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement rea #1 Bonds		provement Area Reimbursement Obligation	oual Installment e 1/31/2024 ^[b]
2886933	7	2A	А	1	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886934	7	2A	А	2	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886935	7	2A	А	3	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886936	7	2A	А	4	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886937	7	2A	А	5	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886938	7	2A	А	6	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886939	Non-Benefitted	2A	А	7X	\$ -	\$	-	\$ -
2886940	Non-Benefitted	2A	А	8X	\$ -	\$	-	\$ -
2886941	7	2A	В	1	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886942	7	2A	В	2	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886943	7	2A	В	3	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886944	7	2A	В	4	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886945	7	2A	В	5	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886946	7	2A	В	6	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886947	7	2A	В	7	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886948	7	2A	В	8	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886949	7	2A	В	9	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886950	7	2A	В	10	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886951	7	2A	В	11	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2886952	7	2A	В	12	\$ 47,620.38	\$	14,595.29	\$ 4,113.21

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			Leg Descri		:	Outstandin	g As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment e 1/31/2024 ^[b]
2886953	7	2A	В	13	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886954	Non-Benefitted	2A	В	14X	\$	-	\$	-	\$ -
2886955	Non-Benefitted	2A	В	15X	\$	-	\$	-	\$ -
2886956	7	2A	с	1	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886957	7	2A	С	2	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886958	7	2A	С	3	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886959	7	2A	С	4	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886960	7	2A	С	5	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886961	7	2A	С	6	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886962	7	2A	С	7	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886963	7	2A	С	8	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886 9 64	7	2A	С	9	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886965	7	2A	С	10	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886966	7	2A	С	11	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886967	7	2A	С	12	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886968	7	2A	С	13	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886969	Non-Benefitted	2A	С	14X	\$	-	\$	-	\$ -
2886970	7	2A	D	1	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886971	7	2A	D	2	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886972	7	2A	D	3	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886973	7	2A	D	4	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886974	7	2A	D	5	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886975	7	2A	D	6	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886976	7	2A	D	7	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886977	7	2A	D	8	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886978	7	2A	D	9	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886979	7	2A	D	10	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886980	7	2A	D	11	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886981	7	2A	D	12	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886982	7	2A	D	13	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886983	7	2A	D	14	\$	47,620.38	\$	14,595.29	4,113.21
2886984	7	2A	Е	1	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2886985	6	2A	Е	2	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886986	6	2A	Ε	3	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886987	6	2A	E	4	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886988	6	2A	E	5	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886989	6	2A	Е	6	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886990	6	2A	Е	7	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886991	6	2A	E	8	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886992	6	2A	Е	9	\$	40,817.47	\$	12,510.25	\$ 3,525.61

-			Leg Descri		Outstanding Assessment				
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 1/31/2024 ^[b]
2886993	6	2A	E	10	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886994	6	2A	E	11	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886995	6	2A	Е	12	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886996	6	2A	Е	13	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886997	6	2A	Е	14	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886998	6	2A	Е	15	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2886999	6	2A	Ε	16	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887000	6	2A	E	17	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887001	6	2A	Е	18	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887002	6	2A	E	19	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887003	6	2A	E	20	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887004	6	2A	Е	21	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887005	6	2A	Е	22	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887006	6	2A	Е	23	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887007	Non-Benefitted	2A	E	24X	\$	-	\$	-	\$ -
2887008	7	2A	F	1	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887009	6	2A	F	2	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887010	6	2A	F	3	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887011	6	2A	F	4	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887012	6	2A	F	5	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887013	6	2A	F	6	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887014	6	2A	F	7	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887015	6	2A	F	8	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887016	6	2A	F	9	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887017	6	2A	F	10	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887018	6	2A	F	11	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887019	6	2A	F	12	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887020	6	2A	F	13	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887021	6	2A	F	14	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887022	6	2A	F	15	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887023	6	2A	F	16	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887024	6	2A	F	17	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887025	6	2A	F	18	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887026	6	2A	F	19	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887027	6	2A	F	20	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887028	6	2A	F	21	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887029	6	2A	F	22	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887030	6	2A	F	23	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887031	6	2A	F	24	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887032	6	2A	F	25	\$	40,817.47	\$	12,510.25	\$ 3,525.61

_			Leg Descri			Outstandin	g As:	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 1/31/2024 ^[b]
2887033	6	2A	F	26	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887034	6	2A	F	27	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887035	6	2A	F	28	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887036	6	2A	F	29	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887037	6	2A	F	30	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887038	7	2A	F	31	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887039	7	2A	F	32	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887040	7	2A	F	33	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887041	7	2A	F	34	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887042	7	2A	F	35	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887043	7	2A	F	36	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887044	7	2A	F	37	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887045	7	2A	F	38	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887046	7	2A	F	39	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887047	7	2A	F	40	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887048	7	2A	F	41	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887049	7	2A	F	42	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887050	7	2A	F	43	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887051	7	2A	F	44	\$	47,620.38	\$	14,595.29	\$ 4,113.21
2887052	6	2A	F	45	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887053	6	2A	F	46	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887054	6	2A	F	47	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887055	6	2A	F	48	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887056	6	2A	F	49	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887057	6	2A	F	50	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887058	6	2A	F	51	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887059	6	2A	F	52	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887060	6	2A	F	53	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887061	6	2A	F	54	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887062	6	2A	F	55	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887063	6	2A	F	56	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887064	6	2A	F	57	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887065	6	2A	F	58	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887066	6	2A	F	59	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887067	6	2A	F	60	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887068	6	2A	F	61	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887069	6	2A	F	62	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887070	6	2A	F	63	\$	40,817.47	\$	12,510.25	\$ 3,525.61
2887071	7	2A	F	64	Ş	47,620.38	\$	14,595.29	\$ 4,113.21
2887072	7	2A	G	1	\$	47,620.38	\$	14,595.29	\$ 4,113.21

			Leg Descri		 Outstandin	g As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment e 1/31/2024 ^[b]
2887073	6	2A	G	2	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887074	6	2A	G	3	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887075	6	2A	G	4	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887076	6	2A	G	5	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887077	6	2A	G	6	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887078	6	2A	G	7	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887079	6	2A	G	8	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887080	6	2A	G	9	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887081	7	2A	G	10	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887082	7	2A	G	11	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887083	7	2A	G	12	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887084	6	2A	G	13	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887085	6	2A	G	14	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887086	6	2A	G	15	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887087	6	2A	G	16	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887088	6	2A	G	17	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887089	6	2A	G	18	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887090	6	2A	G	19	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887091	6	2A	G	20	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887092	6	2A	G	21	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887093	7	2A	G	22	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887094	7	2A	н	1	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887095	7	2A	н	2	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887096	7	2A	н	3	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887097	7	2A	н	4	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887098	7	2A	н	5	\$ 47,620.38	\$	14,595.29	\$ 4,113.21
2887099	6	2A	н	6	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887100	6	2A	н	7	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887101	6	2A	н	8	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887102	6	, 2A	Н	9	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887103	6	2A	н	10	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887104	6	2A	н	11	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887105	6	2A	н	12	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887106	6	2A	н	13	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887107	6	2A	н	14	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887108	6	2A	н	15	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
2887309	4	2B-1	А	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887310	4	2B-1	А	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887311	4	2B-1	А	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887312	4	2B-1	А	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01

		a.	Leg Descri		:	Outstandin	g As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment e 1/31/2024 ^[b]
2887313	4	2B-1	А	5	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887314	4	2B-1	А	6	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887315	4	2B-1	А	7	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887316	4	2B-1	А	8	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887317	4	2B-1	А	9	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887318	4	2B-1	А	10	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887319	4	2B-1	А	11	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887320	4	2B-1	А	12	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887321	4	2B-1	А	13	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887322	4	2B-1	А	14	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887323	4	2B-1	А	15	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887324	4	2B-1	А	16	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887325	4	2B-1	А	17	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887326	4	2B-1	А	18	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887327	4	2B-1	А	19	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887328	4	2B-1	А	20	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887329	4	2B-1	А	21	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887330	4	2B-1	А	22	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887331	2	2B-1	А	23	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887332	2	2B-1	А	24	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887333	2	2B-1	А	25	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887334	2	2B-1	A	26	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887335	2	2B-1	А	27	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887336	2	2B-1	А	28	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887337	2	2B-1	А	29	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887338	2	2B-1	А	30	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887339	2	2B-1	А	31	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887340	2	2B-1	А	32	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887341	2	2B-1	А	33	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887342	2	2B-1	А	34	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887343	2	2B-1	A	35	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887344	2	2B-1	A	36	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887345	2	2B-1	A	37	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887346	2	2B-1	А	38	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887347	2	2B-1	А	39	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887348	2	2B-1	А	40	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887349	2	2B-1	A	41	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887350	2	2B-1	A	42	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887351	2	2B-1	А	43	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887352	2	2B-1	А	44	\$	27,211.65	\$	8,340.17	\$ 2,350.41

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			Leg Descri						
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment e 1/31/2024 ^[b]
2887353	2	2B-1	А	45	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887354	2	2B-1	А	46	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887355	2	2B-1	A	47	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887356	2	2B-1	A	48	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887357	2	2B-1	А	49	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887358	2	2B-1	А	50	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887359	2	2B-1	А	51	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887360	2	28-1	А	52	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887361	2	28-1	А	53	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887362	2	2B-1	А	54	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887363	2	2B-1	А	55	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887364	2	2B-1	А	56	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887365	2	2B-1	A	57	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887366	2	2B-1	А	58	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887367	2	2B-1	А	59	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887368	2	2B-1	А	60	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887369	2	2B-1	А	61	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887370	2	2B-1	А	62	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887371	2	2B-1	А	63	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887372	2	2B-1	А	64	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887373	2	28-1	А	65	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887374	2	2B-1	А	66	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887375	2	2B-1	А	67	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887376	2	2B-1	А	68	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887377	2	2B-1	А	69	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887378	2	2B-1	А	70	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887379	2	2B-1	А	71	\$	27,211.65	\$	8,340.17	\$ 2,350.41
2887380	Non-Benefitted	2B-1	А	71X	\$	-	\$	-	\$ -
2887381	Non-Benefitted	2B-1	А	72X	\$	-	\$	-	\$ -
2887382	Non-Benefitted	2B-1	А	73X	\$	-	\$	-	\$ -
2887383	4	2B-1	В	1	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887384	4	2B-1	в	2	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887385	4	2B-1	в	3	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887386	4	2B-1	в	4	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887387	4	2B-1	В	5	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887388	4	2B-1	в	6	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887389	4	2B-1	В	7	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887390	4	2B-1	В	8	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887391	4	28-1	в	9	\$	34,014.56	\$	10,425.21	\$ 2,938.01
2887392	4	2B-1	В	10	\$	34,014.56	\$	10,425.21	\$ 2,938.01

			Leg Descri		Outstandin	ig As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	provement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 2 1/31/2024 ^[b]
2887393	4	2B-1	В	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887394	4	2B-1	В	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887395	4	2B-1	В	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887396	4	2B-1	В	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887397	4	2B-1	В	15	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887398	4	2B-1	В	16	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887399	Non-Benefitted	2B-1	В	17X	\$ -	\$	-	\$ -
2887400	Non-Benefitted	2B-1	В	18X	\$ -	\$	-	\$ -
2887401	4	2B-1	С	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887402	4	2B-1	С	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887403	4	2B-1	С	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887404	4	2B-1	С	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887405	4	2B-1	С	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887406	4	2B-1	С	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887407	4	2B-1	С	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887408	4	2B-1	С	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887409	4	2B-1	C	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887410	4	2B-1	С	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887411	4	2B-1	С	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887412	4	2B-1	С	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887413	4	2B-1	С	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887414	4	2B-1	С	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887415	Non-Benefitted	2B-1	С	15X	\$ -	\$	-	\$ -
2887416	Non-Benefitted	2B-1	С	16X	\$ -	\$	-	\$ -
2887417	4	2B-1	D	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887418	4	2B-1	D	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
288741 9	4	2B-1	D	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887420	4	2B-1	D	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887421	4	2B-1	D	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887422	4	2B-1	D	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887423	4	2B-1	D	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887424	4	2B-1	D	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887425	4	2B-1	D	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887426	4	2B-1	D	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887427	4	2 B- 1	D	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887428	4	2B-1	D	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887429	4	2B-1	D	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887430	4	2B-1	D	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887431	4	2B-1	D	15	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887432	2	2B-1	D	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41

		_	Leg Descri		 Outstandin	ig As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 2 1/31/2024 ^[6]
2887433	4	2B-1	D	17	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887434	2	2B-1	D	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887435	4	2B-1	Е	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887436	4	2B-1	Е	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887437	4	2B-1	E	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887438	4	2B-1	Е	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887439	4	2B-1	E	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887440	4	2B-1	E	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887441	4	2B-1	E	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887442	4	2B-1	Е	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887443	4	2B-1	Е	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887444	4	2B-1	Е	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887445	4	2B-1	Е	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887446	4	2B-1	Е	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887447	4	2B-1	Е	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887448	4	2B-1	E	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887449	4	2B-1	E	15	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887450	4	2B-1	Е	16	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887451	Non-Benefitted	2B-1	F	1X	\$ -	\$	-	\$ -
2887452	4	2B-1	G	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887453	4	2B-1	G	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887454	4	2B-1	G	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887455	4	2B-1	G	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887456	4	2B-1	G	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887457	4	2B-1	G	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887458	4	2B-1	G	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887459	4	2B-1	G	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887460	4	2B-1	G	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887461	4	2B-1	G	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887462	4	2B-1	G	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887463	4	2B-1	G	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
2887464	2	2B-1	G	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887465	2	2B-1	G	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887466	2	2B-1	G	15	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887467	2	2B-1	G	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887468	2	2B-1	G	17	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887469	2	2B-1	G	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887470	2	2B-1	G	19	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887471	2	2B-1	G	20	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887472	2	2B-1	G	21	\$ 27,211.65	\$	8,340.17	\$ 2,350.41

			Leg Descri		 Outstandir	ng As:	sessment	
Property ID ^[a]	Lot Type	POD	Biock	Lot	nprovement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 1/31/2024 ^[b]
2887473	2	2B-1	G	22	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887474	2	2B-1	G	23	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887475	2	2B-1	G	24	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887476	2	2B-1	G	25	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887477	2	2B-1	G	26	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887478	2	2B-1	G	27	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887479	2	2B-1	G	28	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887480	2	2B-1	G	29	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887481	2	2B-1	G	30	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887482	2	2B-1	G	31	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887483	2	2B-1	G	32	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887484	2	2B-1	G	33	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887485	2	2B-1	G	34	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887486	2	2B-1	G	35	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887487	2	2B-1	G	36	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887488	2	2B-1	G	37	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887489	2	2B-1	G	38	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887490	2	2B-1	G	39	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887491	2	2B-1	G	40	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887492	2	2B-1	G	41	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887493	2	2B-1	G	42	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887494	2	2B-1	н	1	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887495	2	2B-1	н	2	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887496	2	2B-1	н	3	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887497	2	2B-1	н	4	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887498	2	2B-1	н	5	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887499	2	2B-1	н	6	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887500	2	2B-1	н	7	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887501	2	2B-1	Н	8	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887502	2	2B-1	н	9	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887503	2	2B-1	н	10	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887504	2	2B-1	н	11	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887505	2	2B-1	н	12	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887506	2	2B-1	н	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
288750 7	2	2B-1	н	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887508	2	2B-1	н	15	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887509	2	2B-1	н	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887510	2	2B-1	н	17	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887511	2	2B-1	н	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887512	2	2B-1	н	19	\$ 27,211.65	\$	8,340.17	\$ 2,350.41

			Leg Descri		Outstandin	g A	ssessment	
Property ID ^[ə]	Lot Type	POD	Block	Lot	provement ea #1 Bonds		provement Area Reimbursement Obligation	al Installment 1/31/2024 ^[b]
2887513	2	2B-1	н	20	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887514	2	2B-1	н	21	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
2887515	2	2B-1	н	22	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	4	2C	А	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	A	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	А	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	Non-Benefitted	2C	А	15X	\$ -	\$	-	\$ -
TBD	Non-Benefitted	2C	А	16X	\$ -	\$	-	\$ -
TBD	2	2C	В	1	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	2	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	3	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	4	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	5	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	6	\$ 27,211.65	\$. 8,340.17	\$ 2,350.41
TBD	2	2C	В	7	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	в	8	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	9	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	10	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	11	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	12	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	В	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	4	2C	В	15	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	16	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	в	17	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	18	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	19	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	20	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	20	В	21	\$ 34,014.56	\$	10,425.21	\$ 2,938.01

			Le Descri		Outstandin	ig As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement ea #1 Bonds		provement Area Reimbursement Obligation	ual installment e 1/31/2024 ^[b]
TBD	4	2C	В	22	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	23	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	24	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	25	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	В	26	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	Non-Benefitted	2C	В	27X	\$ -	\$	-	\$ -
TBD	2	2C	D	1	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	2	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	3	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	4	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	5	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	6	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	7	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	8	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	9	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	10	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	11	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	12	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	15	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	17	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	19	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	20	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	D	21	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	Non-Benefitted	2C	D	22X	\$ -	\$	-	\$ -
TBD	6	2C	E	1	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	2	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	3	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	ε	4	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	5	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	6	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	7	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	8	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
ТВD	6	2C	E	9	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	10	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	11	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	E	12	\$ 40,817.47	\$	12,510.25	\$ 3,525.61

			Leg Descri		Outstandin	g As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot	iprovement ea #1 Bonds		provement Area Reimbursement Obligation	uai Installment e 1/31/2024 ^[b]
TBD	6	2C	E	13	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	4	2C	E	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	15	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	16	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	E	17	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	18	\$ 34,014.56	Ş	10,425.21	\$ 2,938.01
TBD	4	2C	Е	19	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	E	20	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	21	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	22	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	E	23	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	24	\$ 34,014.56	\$	10,425.21	\$ 2, 9 38.01
TBD	4	2C	E	25	\$ 34,014.56	\$	10,425.21	\$ 2, 9 38.01
TBD	4	2C	E	26	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	Е	27	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	3	2C	F	7	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	8	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	9	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	10	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	11	\$ 31,584.95	\$	9 <i>,</i> 680.55	\$ 2,728.15
TBD	3	2C	F	12	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	13	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	14	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	15	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	16	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	17	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	18	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	19	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	20	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	21	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	22	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	23	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	24	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	25	\$ 31,584.95	\$	9,680.55	\$ 2,728.15

			Leg Descri						8
Property ID ^[a]	Lot Type	PÓD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 2 1/31/2024 ^[b]
TBD	3	2C	F	26	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	27	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	F	28	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	4	2C	F	29	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	30	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	31	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	32	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	33	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	F	34	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	2	2C	F	35	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	F	36	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	F	37	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2C	F	38	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	4	2C	н	1	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	2	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	3	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	4	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	5	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	6	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	7	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	8	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	9	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	н	10	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	3	2C	н	11	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	12	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	13	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	14	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	15	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	16	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	17	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	18	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	19	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	20	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	21	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	н	22	\$	31,584.95	\$	9,680.55	\$ 2,728.15
TBD	4	2C	1	1	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	1	2	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	I.	3	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	L	4	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	I.	5	\$	34,014.56	\$	10,425.21	\$ 2,938.01

			Le _f Descri		•	Outstandin	g As	sessment	ĺ	
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation		ual Installment e 1/31/2024 ^[b]
TBD	4	2C	1	6	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	7	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	8	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	9	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	10	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	11	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I.	12	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I	13	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	14	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	15	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	16	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L.	17	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	18	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	19	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I.	20	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	21	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	22	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I.	23	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I	24	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I	25	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	26	\$	34,014.56	\$	10,425.21	\$	2, 9 38.01
TBD	4	2C	1	27	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I	28	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	i	29	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	30	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	31	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	32	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	33	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	34	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	35	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	I	36	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	1	37	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	3	2C	J	1	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	2	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	3	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	4	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	5	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	6	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	L	7	\$	31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	8	\$	31,584.95	\$	9,680.55	\$	2,728.15

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			Leg Descri		Outstandin	g As	ssessment		
Property ID ^[a]	Lot Type	POD	Block	Lot	rovement #1 Bonds		provement Area Reimbursement Obligation		al Installment L/31/2024 ^[b]
TBD	3	2C	J	9	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	10	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	l	11	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	12	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	13	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	14	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	15	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	16	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	3	2C	J	17	\$ 31,584.95	\$	9,680.55	\$	2,728.15
TBD	4	2C	J	18	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	19	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	20	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	21	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	22	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	23	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	24	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	25	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	26	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	27	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	28	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	29	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	30	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	31	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	32	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	33	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	J	34	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	К	1	\$ 34,014.56	\$	10,425.21	\$.	2,938.01
TBD	4	2C	к	2	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD .	4	2C	К	3	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	К	4	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	К	5	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	к	6	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	к	7	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	к	8	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	к	9	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	14	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	15	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	16	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	17	\$ 34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	18	\$ 34,014.56	\$	10,425.21	\$	2,938.01

			Leg Descri		14 14 14	Outstanding Assessment				
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement ea #1 Bonds		provement Area Reimbursement Obligation		ual Installment 1/31/2024 ^[b]
TBD	4	2C	L	19	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	20	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	21	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	22	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	23	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	24	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	4	2C	L	25	\$	34,014.56	\$	10,425.21	\$	2,938.01
TBD	6	2C	L	26	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	27	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	28	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	29	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	30	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	31	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	32	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	33	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	34	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	35	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	36	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	37	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	38	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	39	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	40	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	41	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	42	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	43	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	44	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	45	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	46	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	47	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	48	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	49	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	50	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	51	\$	40,817.47		12,510.25	\$	3,525.61
TBD	6	2C	L	52	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	53	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	54	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	55	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	56	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	57	\$	40,817.47	\$	12,510.25	\$	3,525.61
TBD	6	2C	L	58	\$	40,817.47	\$	12,510.25	\$	3,525.61

			Leg Descri		 Outstandin	ssessment		
Property ID ^[ə]	Lot Type	POD	Block	Lot	nprovement rea #1 Bonds		provement Area Reimbursement Obligation	nual Installment le 1/31/2024 ^[b]
TBD	6	2C	L	59	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6.	2C	L	60	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	L	61	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	L.	62	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	6	2C	L	63	\$ 40,817.47	\$	12,510.25	\$ 3,525.61
TBD	Non-Benefitted	2C	L	64X	\$ -	\$	-	\$ -
TBD	Non-Benefitted	2C	L	98X	\$ -	\$	-	\$ -
TBD	4	2C	м	1	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	2	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	3	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	4	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	м	5	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	6	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	7	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	м	8	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	м	9	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	10	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	м	11	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	12	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	13	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2C	М	14	\$ 34,014.56	\$	10,425.21	\$ 2,938.01
TBD	Non-Benefitted	2C	N	1X	\$ -	\$	-	\$ -
TBD	3	2C	ww	14	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	15	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	16	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	17	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	18	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	19	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	20	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	21	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	22	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	23	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	24	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	25	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	26	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	27	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	28	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	29	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	30	\$ 31,584.95	\$	9,680.55	\$ 2,728.15
TBD	3	2C	ww	31	\$ 31,584.9 5	\$	9,680.55	\$ 2,728.15

			Lea Descri			Outstanding Assessment				
Property ID ^[a] Lot Type POD		Block	Lot	Improvement Area #1 Bond			provement Area Reimbursement Obligation	Annual Installment due 1/31/2024 ^[b]		
TBD	Non-Benefitted	2C	WW	32X	\$	-	\$	-	\$	-
TBD	1	2D	A	1	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	2	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	A	3	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	4	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	5	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	6	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	7	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2 D	А	8	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	9	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	10	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2 D	А	11	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	12	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	13	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	14	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	15	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	16	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	17	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	18	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	19	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1 · ·	2D	А	20	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	21	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	22	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	23	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	1	2D	А	24	\$	22,643.98	\$	6,940.21	\$	1,955.87
TBD	5	2D	В	1	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	2	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	3	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	4	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	5	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	6	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	7	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	8	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	9	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	10	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	11	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	12	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	в	13	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	5	2D	В	14	\$	20,408.73	\$	6,255.13	\$	1,762.81
TBD	1	2D	В	15	\$	22,643.98	\$	6,940.21	\$	1,955.87

				Legal Description		 Outstandin		
	Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement ea #1 Bonds	provement Area Reimbursement Obligation	ual Installment = 1/31/2024 ^[b]
	TBD	Non-Benefitted	2D	В	16X	\$ -	\$ -	\$ -
	TBD	Non-Benefitted	2D	В	17X	\$ -	\$ -	\$ -
	TBD	2	2D	С	1	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	2	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	3	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	4	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	5	\$ 27, 211 .65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	6	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	2	2D	С	7	\$ 27,211.65	\$ 8,340.17	\$ 2,350.41
	TBD	5	2D	С	8	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	9	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	с	10	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	11	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	12	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	13	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	14	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	15	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	16	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	17	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	18	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	С	19	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	1	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	2	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	3	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
ж. (TBD	5	2D	D	4	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
Σ. I	TBD	5	2D	D	5	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2Đ	D	6	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	7	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
15	TBD	5	2D	D	8	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	9	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	. TBD	5	2D	D	10	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	11	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	12	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	13	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	14	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	15	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	16	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	17	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	5	2D	D	18	\$ 20,408.73	\$ 6,255.13	\$ 1,762.81
	TBD	1	2D	E	1	\$ 22,643.98	\$ 6,940.21	\$ 1,955.87

			Leg Descri		Outstanding Assessment				
Property ID ^[ə]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ual Installment 1/31/2024 ^[b]
TBD	1	2D	E	2	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	3	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	4	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	5	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	6	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	7	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	8	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	9	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	10	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	Е	11	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	Е	12	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	13	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	14	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	15	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	16	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	17	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	Е	18	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	E	19	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	1	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	2	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	3	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	4	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	5	\$	22,643.98	\$	6,940.21	\$ 1, 9 55.87
TBD	1	2D	F	6	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	7	\$	22,643.98	\$	6, 9 40.21	\$ 1,955.87
TBD	1	2D	F	8	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	9	\$	22,643.98	\$	6, 9 40.21	\$ 1,955.87
TBD	1	2D	F	10	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	11	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	12	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	13	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	14	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	15	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	16	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	17	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	18	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	19	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2 D	F	20	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	21	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	22	\$	22,643.98	\$	6,940.21	\$ 1,955.87

			Leg Descri		Outstanding Assessment				
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement ea #1 Bonds	#1 R	rovement Area eimbursement Obligation	ual Installment 1/31/2024 ^[b]
TBD	1	2D	F	23	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	24	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	25	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	26	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	27	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	28	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	29	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	30	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	1	2D	F	31	\$	22,643.98	\$	6,940.21	\$ 1,955.87
TBD	Non-Benefitted	2D	F	32X	\$	-	\$	-	\$ -
TBD	4	2D	G	1	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	2	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	3	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	4	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	5	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	6	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	7	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	8	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	9	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	10	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	11	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	12	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	13	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	14	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	15	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	16	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	17	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	18	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	19	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	20	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	21	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	22	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	23	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	24	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	25	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	26	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2Đ	G	27	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	28	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	29	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	G	30	\$	34,014.56	\$	10,425.21	\$ 2,938.01

24				Leg Descri		Outstanding Assessment				
	Property ID ^[a]	Lot Type	POD	Block	Lot		provement ea #1 Bonds		provement Area Reimbursement Obligation	ual Installment e 1/31/2024 ^[b]
	TBD	4	2D	G	31	\$	34,014.56	\$	10,425.21	\$ 2 <i>,</i> 938.01
2	TBD	4	2D	G	32	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	33	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	34	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	35	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	36	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	37	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	38	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	39	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	40	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	41	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	42	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	43	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	44	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	45	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	4	2D	G	46	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	Non-Benefitted	2D	G	47X	\$	-	\$	-	\$ -
	TBD	Non-Benefitted	2D	G	48X	\$	-	\$	-	\$ -
	TBD	Non-Benefitted	2D	G	49X	\$	-	\$	-	\$ -
	TBD	2	2D	н	1	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	2	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	3	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	4	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	5	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	6	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	7	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	8	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	9	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	10	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	. H	11	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	12	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	13	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	н	14	\$.	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	Non-Benefitted	2D	н	15X	\$		\$	-	\$ -
	TBD	4	2D	I.	1	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	TBD	1	2D		2	\$	22,643.98	\$	6,940.21	\$ 1,955.87
	TBD	2	2D		3	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D		4	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D		5	\$	27,211.65	\$	8,340.17	\$ 2,350.41
	TBD	2	2D	l í	6	\$	27,211.65	\$	8,340.17	\$ 2,350.41

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			Leg Descri		 Outstanding Assessment			
Property ID ^[a]	Lot Type	POD	Block	Lot	nprovement rea #1 Bonds		provement Area Reimbursement Obligation	ial Installment 1/31/2024 ^[b]
TBD	2	2D	I	7	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I.	8	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	9	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	10	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	11	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	12	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	15	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	17	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	19	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	- T	20	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I	21	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	1	22	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I	23	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I.	24	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I.	25	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	I.	26	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	Ĭ	27	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	l	1	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	2	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	3	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	4	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	5	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	6	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	7	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	8	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	9	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	10	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	11	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	12	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	13	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	L	14	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	L	15	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	16	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	17	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	J	18	\$ 27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	к	1	\$ 27,211.65	\$	8,340.17	\$ 2,350.41

			Leg Descri		÷ 	Outstandin	ig As	sessment	
Property ID ^[a]	Lot Type	POD	Block	Lot		nprovement rea #1 Bonds		provement Area Reimbursement Obligation	nual installment e 1/31/2024 ^[6]
TBD	2	2D	К	2	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	3	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	4	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	к	5	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	6	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	7	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	8	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	к	9	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	к	10	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	2	2D	К	11	\$	27,211.65	\$	8,340.17	\$ 2,350.41
TBD	4	2D	К	12	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	13	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	14	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	К	15	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	16	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	17	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	К	18	\$	34,014.56	Ş	10,425.21	\$ 2,938.01
TBD	4	2D	К	19	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	20	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	21	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	22	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	23	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	К	24	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	25	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	к	26	\$	34,014.56	\$	10,425.21	\$ 2,938.01
TBD	4	2D	К	27	\$	34,014.56	\$	10,425.21	\$ 2,938.01
	Total ¹	:]			\$ 3	80,765,003.10	\$	9,429,244.79	\$ 2,657,328.79

Footnotes:

[a] Property IDs to be added when assigned by Collin Central Appraisal District.

[b] Annual Installment covers the period September 1, 2023 to August 31, 2024 and is due by January 31, 2024.

[c] Totals may not match Service Plan and Installment Schedule due to rounding.

EXHIBIT A-2 – ZONE 1 REMAINDER AREA ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Outstanding Assessment	Anr	ual installment due 1/31/2024 ^[5]
2850231, 2850233, 2850234, 2850237	Zone 1 Remainder Area Initial Parcel	\$ 8,046,000.00	\$	563,603.54
Total		\$ 8,046,000.00	\$	563,603.54

Footnotes:

[a] Subject to change. The Zone 1 Remainder Area Assessment and Zone 1 Remainder Area Annual Installment will be allocated to each property ID within the Zone 1 Remainer Area Initial Parcel based on acreage for billing purposes, as shown below.

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

Property ID	Lot Type	Acreage	Allocation	Outstanding Assessment	Anı	nual Installment due 1/31/2024
2850231	Zone 1 Remainder Area Initial Parcel	88.19	52.52%	\$ 4,225,909.80	\$	296,015.13
2850233	Zone 1 Remainder Area Initial Parcel	14.381	8.56%	\$ 689,112.24	\$	48,270.71
2850234	Zone 1 Remainder Area Initial Parcel	52.368	31.19%	\$ 2,509,382.52	\$	175,776.39
2850237	Zone 1 Remainder Area Initial Parcel	12.972	7.73%	\$ 621,595.44	\$	43,541.31
	Total	167.911	100.00%	\$ 8,046,000.00	\$	563,603.54

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

DEBT SERVICE REQUIREMENTS

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

Year Ending		÷	• •• •
(September 30) 2022(1)	Principal	Interest	Total
	+C + 000 00	728,838.54	728,838.54
2023 2024	464,000.00	1,249,437.50	1,713,437.50
	559,000.00	1,233,197.50	1,792,197.50
2025	581,000.00	1,213,632.50	1,794,632.50
2026	603,000.00	1,193,297.50	1,796,297.50
2027	626,000.00	1,172,192.50	1,798,192.50
2028	650,000.00	1,150,282.50	1,800,282.50
2029	678,000.00	1,125,095.00	1,803,095.00
2030	706,000.00	1,098,822.50	1,804,822.50
2031	736,000.00	1,071,465.00	1,807,465.00
2032	767,000.00	1,042,945.00	1,809,945.00
2033	800,000.00	1,013,223.76	1,813,223.76
2034	835,000.00	981,223.76	1,816,223.76
2035	871,000.00	947,823.76	1,818,823.76
2036	909,000.00	912,983.76	1,821,983.76
2037	949,000.00	\$76,623.76	1,825,623.76
2038	990,000.00	838,663.76	1,828,663.76
2039	1,034,000.00	799,063.76	1,833,063.76
2040	1,079,000.00	757,703.76	1,836,703.76
2041	1,126,000.00	714,543.76	1,840,543.76
2042	1,175,000.00	669,503.76	1,844,503.76
2043	1,227,000.00	622,503.76	1,849,503.76
2044	1,282,000.00	571,890.00	1,853,890.00
2045	1,340,000.00	519,007.50	1,859,007.50
2046	1,401,000.00	463,732.50	1,864,732.50
2047	1,464,000.00	405,941.26	1.869.941.26
2048	1,530,000.00	345,551.26	1,875,551.26
2049	1,600,000,00	282,438.76	1.882.438.76
2050	1,672,000.00	216.438.76	1,888,438.76
2051	1,748,000.00	147,468.76	1,895,468.76
2052	1.827.000.00	75.363.76	1.902.363.76
Total ⁽⁷⁾	\$31,229,000.00	\$24.440.899.96	\$55.669.899.96
		10 10 - 20	CH 10

⁽³⁾ Interest due in 2022 will be paid from anounts on deposit in the Capitalized Interest Account.
 ¹² Totals nisy not add due to rounding.

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EXHIBIT B-2 – IMPROVEMENT AREA #1 REIMBURSEMENT OBLIGATION ANNUAL INSTALLMENT SCHEDULE

	Impr	ovement Area #1 R	eim	bursement Obligation	
Due 1/31		Principal		Interest ^[a]	Total Annual Installment ^[b]
2024	\$	167,439	\$	413,001	\$ 580,439
2025	\$	174,772	\$	405,667	\$ 580,439
2026	\$	182,427	\$	398,012	\$ 580,439
2027	\$ \$ \$	190,418	\$	390,022	\$ 580,439
2028	\$	198,758	\$	381,681	\$ 580,439
2029	\$	207,464	\$	372,976	\$ 580,439
2030	\$	216,550	\$	363,889	\$ 580,439
2031	\$ \$ \$ \$	226,035	\$	354,404	\$ 580,439
2032	\$	235,936	\$	344,504	\$ 580,439
2033	\$	246,270	\$	334,170	\$ 580,439
2034	\$	257,056	\$	323,383	\$ 580,439
2035	\$	268,315	\$	312,124	\$ 580,439
2036	\$	280,068	\$	300,372	\$ 580,439
2037	\$	292,335	\$	288,105	\$ 580,439
2038	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	305,139	\$	275,301	\$ 580,439
2039	\$	318,504	\$	261,935	\$ 580,439
2040	\$	332,454	\$	247,985	\$ 580,439
2041	\$ \$ \$ \$	347,016	\$	233,424	\$ 580,439
2042	\$	362,215	\$	218,224	\$ 580,439
2043	\$	378,080	\$	202,359	\$ 580,439
2044	\$	394,640	\$	185,799	\$ 580,439
2045	\$	411,925	\$	168,514	\$ 580,439
2046	\$	429,968	\$	150,472	\$ 580,439
2047	\$	448,800	\$	131,639	\$ 580,439
2048	\$	468,458	\$	111,982	\$ 580,439
2049	\$ \$ \$ \$ \$ \$	488,976	\$	91,463	\$ 580,439
2050	\$	510,393	\$	70,046	\$ 580,439
2051	\$	532,749	\$	47,691	\$ 580,439
2052	\$	556,083	\$	24,356	\$ 580,439
Total	\$	9,429,244	\$	7,403,499	\$ 16,832,743

Footnotes:

[a] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

EXHIBIT B-3 – ZONE 1 REMAINDER AREA BONDS DEBT SERVICE SCHEDULE

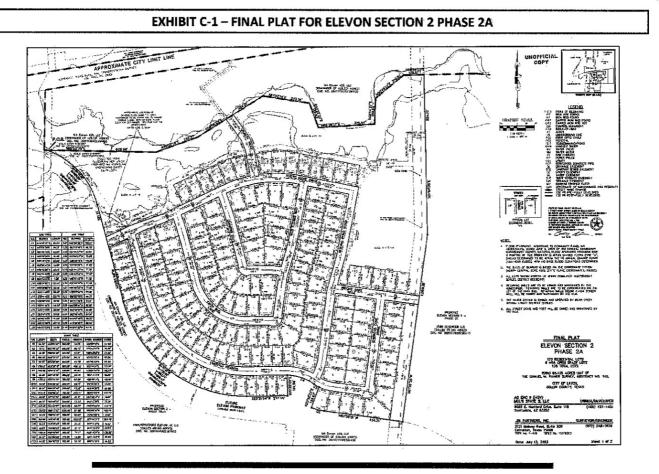
DEBT SERVICE REQUIREMENTS

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

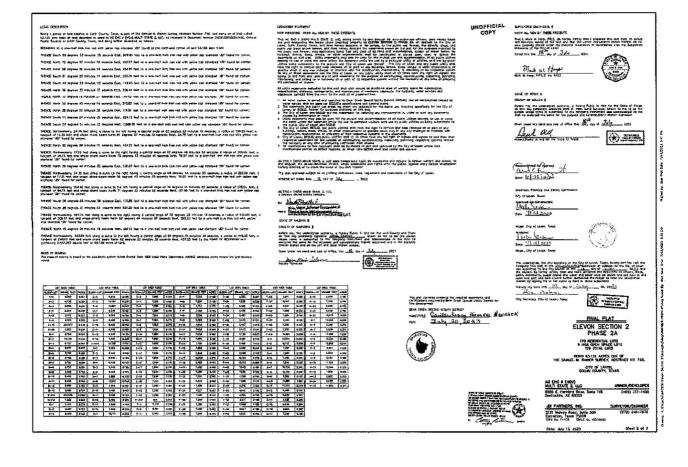
Year Ending			
(September 30)	Principal	Interest	Total
2022		204,699.69	204,699.69
2023		350,913.76	350,913.76
2024	144,000.00	350,913.76	494,913.76
2025	150,000.00	345,513.76	495,513.76
2026	155,000.00	339,888.76	494,888.76
2027	161,000.00	334,076.26	495,076.26
2028	167,000.00	328,038.76	495,038.76
2029	174,000.00	321,150.00	495,150.00
2030	182,000.00	313,972.50	495,972,50
2031	189,000.00	306,465.00	495,465.00
2032	198,000.00	298,668.76	496,668.76
2033	206,000.00	290,501.26	496,501.26
2034	215,000.00	281,488.76	496,488.76
2035	225,000.00	272,082.50	497,082,50
2036	235,000.00	262,238.76	497,238.76
2037	246,000.00	251,957.50	497,957.50
2038	257,000.00	241,195.00	498,195.00
2039	269,000.00	229,951.26	498,951.26
2040	281,000.00	218,182.50	499,182.50
2041	294,000.00	205,888.76	499,888.76
2042	307,000.00	193,026.26	500,026.26
2043	321,000.00	179,595.00	500,595.00
2044	336,000.00	165,150.00	501,150.00
2045	352,000.00	150,030.00	502,030.00
2046	369,000.00	134,190.00	503,190.00
2047	387,000.00	117,585.00	504,585.00
2048	405,000.00	100,170.00	505,170.00
2049	424,000.00	81,945.00	505,945.00
2050	444,000.00	62,865.00	506,865.00
2051	465,000.00	42,885.00	507,885.00
2052	488.000.00	21.960.00	509.960.00
Total	<u>\$8.846.000.00</u>	<u>56.997.188.57</u>	<u>\$15.043.188.57</u>

¹⁰ Interest due in 2022 and 2023 will be paid from amounts on deposit in the Capitalized Interest Account. ¹³ Totals may not add due to numbra.

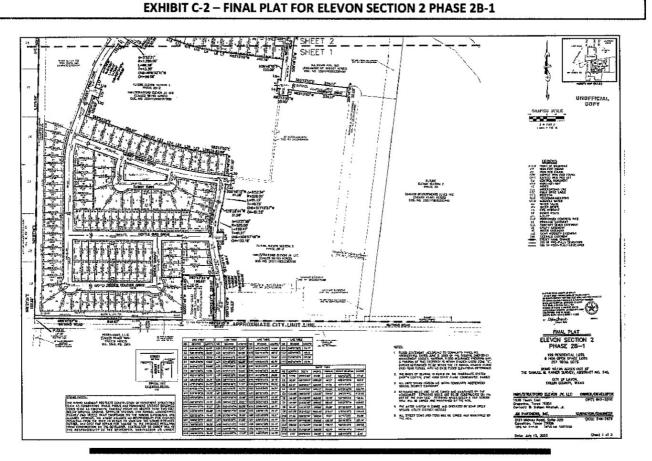
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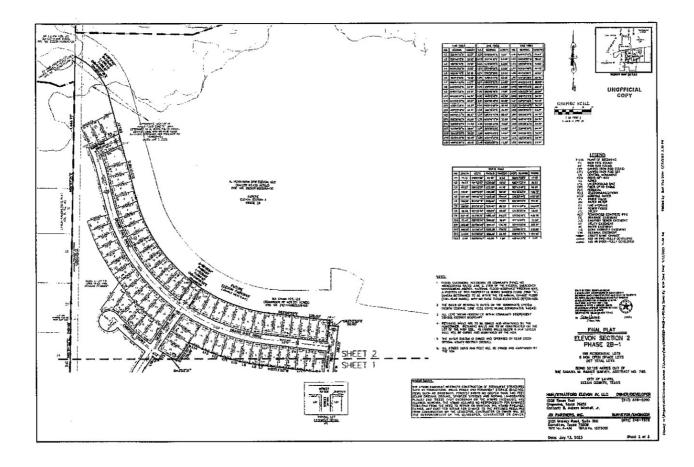
ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE



ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE



ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

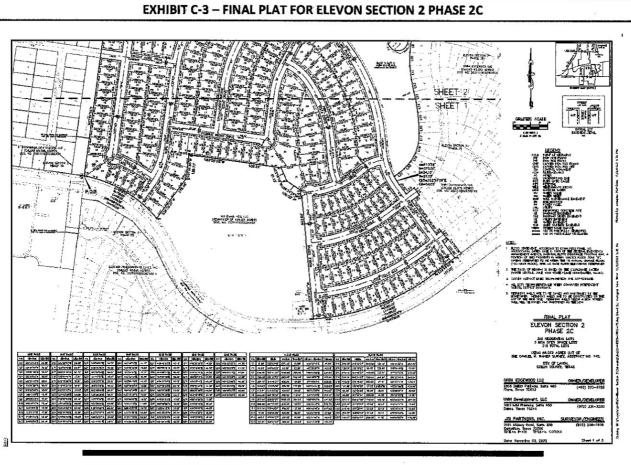


ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

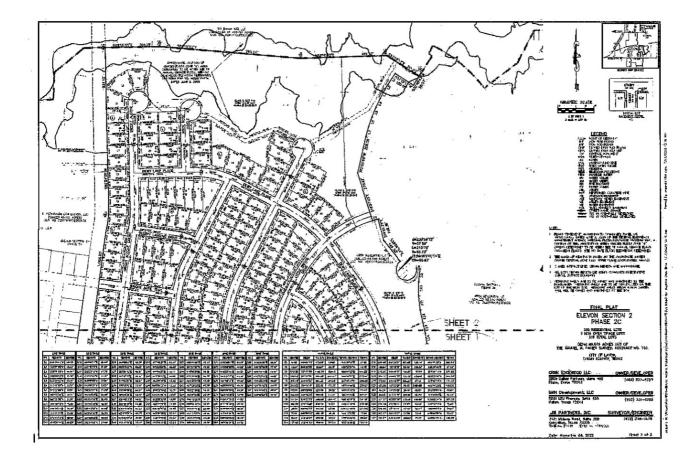
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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

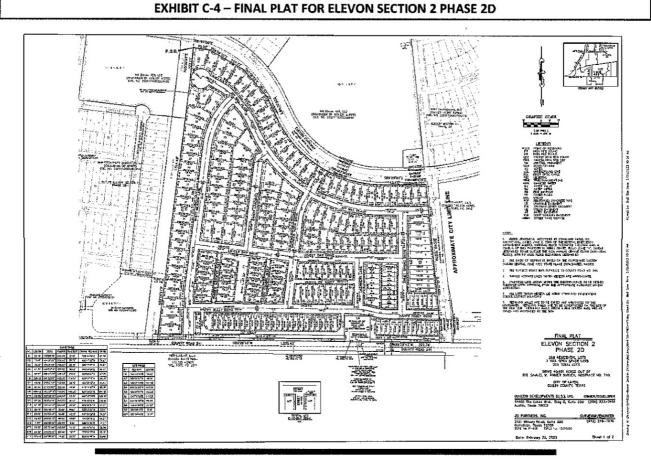


ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

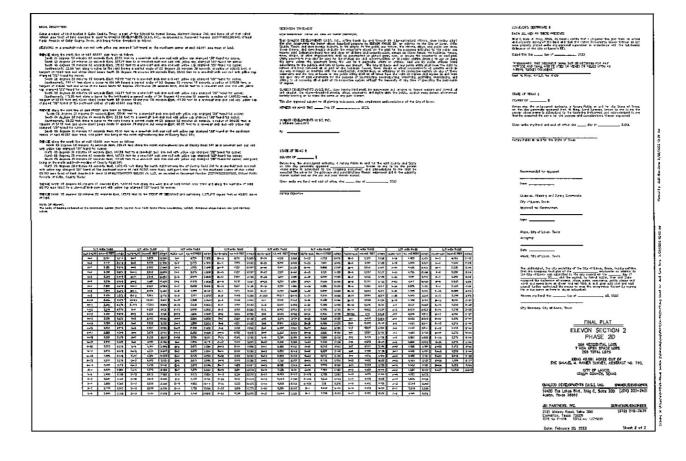
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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE



ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

EXHIBIT D – BUYER DISCLOSURES

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

- Improvement Area #1
 - o POD 2A
 - o POD 2 B-1
 - o POD 2C
 - o POD 2D
 - Improvement Area #1 Lot Type 1
 - Improvement Area #1 Lot Type 2
 - Improvement Area #1 Lot Type 3
 - o Improvement Area #1 Lot Type 4
 - o Improvement Area #1 Lot Type 5
 - o Improvement Area #1 Lot Type 6
 - o Improvement Area #1 Lot Type 7
- Zone 1 Remainder Area
 - o Zone 1 Remainder Area Initial Parcel

ELEVON PUBLIC IMPROVEMENT DISTRICT – POD 2A 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

POD 2A PRINCIPAL ASSESSMENT: \$9,714,532.61

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 *Elevon 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	ş
	ş
COUNTY OF	ş

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

 $[\]overline{}^{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	Ş
COUNTY OF	S S

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 - POD

	 · · ·	improvement .		5 5.		Improvem Reimbursem				
Due 1/31	Principal	Interest ^[a]	dditional Interest	Reserve Fund Release		Principal	Interest ^(b)	Anr	ual Collection Costs	otal Annual Istallment ^{ici}
2024	\$ 135,105	\$ 298,051	\$ 37,178	\$ -	\$	40,468	\$ 99,818	\$	31,629	\$ 642,249
2025	\$ 140,422	\$ 293,322	\$ 36,502	\$ -	\$	42,241	\$ 98,045	\$	14,721	\$ 625,254
2025	\$ 145,739	\$ 288,408	\$ 35,800	\$ -	\$	44,091	\$ 96,195	\$	15,016	\$ 625,249
2027	\$ 151,298	\$ 283,307	\$ 35,072	\$ 	\$	46,022	\$ 94,264	\$	15,316	\$ 625,278
2028	\$ 157,098	\$ 278,011	\$ 34,315	\$ -	\$	48,038	\$ 92,248	\$	15,622	\$ 625,333
2029	\$ 163,866	\$ 271,924	\$ 33,530	\$ 	\$	50,142	\$ 90,144	\$	15,935	\$ 625,540
2030	\$ 170,633	\$ 265,574	\$ 32,710	\$ 141 (H	\$	52,338	\$ 87,948	\$	16,253	\$ 625,457
2031	\$ 177,884	\$ 258,962	\$ 31,857	\$ -	\$	54,630	\$ 85,656	\$	16,578	\$ 625,567
2032	\$ 185,376	\$ 252,069	\$ 30,968	\$ -	\$	57,023	\$ 83,263	\$	16,910	\$ 625,609
2033	\$ 193,352	\$ 244,886	\$ 30,041	\$ 	\$	59,521	\$ 80,765	\$	17,248	\$ 625,813
2034	\$ 201,811	\$ 237,152	\$ 29,074	\$ -	\$	62,128	\$ 78,158	\$	17,593	\$ 625,916
2035	\$ 210,512	\$ 229,079	\$ 28,065	\$ -	\$	64,849	\$ 75,437	\$	17,945	\$ 625,887
2036	\$ 219,696	\$ 220,659	\$ 27,012	\$ -	\$	67,689	\$ 72,597	\$	18,304	\$ 625,957
2037	\$ 229,363	\$ 211,871	\$ 25,914	\$ -	\$	70,654	\$ 69,632	\$	18,670	\$ 626,105
2038	\$ 239,273	\$ 202,696	\$ 24,767	\$ -	\$	73,749	\$ 66,537	\$	19,043	\$ 626,066
2039	\$ 249,907	\$ 193,125	\$ 23,571	\$ 	\$	76,979	\$ 63,307	\$	19,424	\$ 626,314
2040	\$ 260,783	\$ 183,129	\$ 22,321	\$ -	\$	80,351	\$ 59,935	\$	19,813	\$ 626,333
2041	\$ 272,143	\$ 172,698	\$ 21,017	\$ -	\$	83,870	\$ 56,416	\$	20,209	\$ 626,353
2042	\$ 283,985	\$ 161,812	\$ 19,657	\$ -	\$	87,544	\$ 52,743	\$	20,613	\$ 626,354
2043	\$ 296,553	\$ 150,453	\$ 18,237	\$ -	\$	91,378	\$ 48,908	\$	21,026	\$ 626,554
2044	\$ 309,846	\$ 138,220	\$ 16,754	\$ -	\$	95,380	\$ 44,906	\$	21,446	\$ 626,552
2045	\$ 323,864	\$ 125,439	\$ 15,205	\$ 6. 7 0	\$	99,558	\$ 40,728	\$	21,875	\$ 626,669
2046	\$ 338,607	\$ 112,079	\$ 13,585	\$ 	\$	103,919	\$ 36,367	\$	22,312	\$ 626,871
2047	\$ 353,834	\$ 98,112	\$ 11,892	\$ -	\$	108,470	\$ 31,816	\$	22,759	\$ 626,883
2048	\$ 369,785	\$ 83,516	\$ 10,123	\$ -	\$	113,221	\$ 27,065	\$	23,214	\$ 626,925
2049	\$ 386,703	\$ 68,263	\$ 8,274	\$ -	\$	118,180	\$ 22,106	\$	23,678	\$ 627,205
2050	\$ 404,105	\$ 52,311	\$ 6,341	\$ -	\$	123,357	\$ 16,929	\$	24,152	\$ 627,195
2051	\$ 422,474	\$ 35,642	\$ 4,320	\$ -	\$	128,760	\$ 11,526	\$	24,635	\$ 627,356
2052	\$ 441,567	\$ 18,215	\$ 2,208	\$ (459,782)	<u> </u>	134,399	\$ 5,887	\$	25,127	\$ 167,621
Total	\$ 7,435,582	\$ 5,428,984	\$ 666,311	\$ (459,782)	\$	2,278,951	\$ 1,789,349	\$	577,068	\$ 17,716,462

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively.

[b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – POD 2B-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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

POD 2B-1 PRINCIPAL ASSESSMENT: \$7,928,054.06

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 *Elevon 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.

Signature Page to Initial Notice 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. 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	ş
	ş
COUNTY OF	8

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.

Purchaser Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment [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	ş
	ş
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

 $\frac{1}{4}$ 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.

Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

AININUAL INSTALLIVIEN 15 - POD 2D-1	IUAL INSTALLMENTS - P	OD 2B-1
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		Improvement ,	Area	#1 Bonds		Improvem Reimburseme				
Due 1/31	Principal	Interest ^[a]		dditional Interest	Reserve Fund Release	Principal	Interest ^[b]	Anr	ual Collection Costs	otal Annual Istaliment ^(c)
2024	\$ 110,259	\$ 243,240	\$	30,341	\$ -	\$ 33,026	\$ 81,462	\$	25,813	\$ 524,141
2025	\$ 114,598	\$ 239,381	\$	29,790	\$ -	\$ 34,473	\$ 80,015	\$	12,014	\$ 510,271
2026	\$ 118,938	\$ 235,370	\$	29,217	\$ -	\$ 35,983	\$ 78,505	\$	12,254	\$ 510,267
2027	\$ 123,474	\$ 231,207	\$	28,622	\$ 	\$ 37,559	\$ 76,929	\$	12,499	\$ 510,291
2028	\$ 128,208	\$ 226,886	\$	28,005	\$ -	\$ 39,204	\$ 75,284	\$	12,749	\$ 510,336
2029	\$ 133,731	\$ 221,918	\$	27,364	\$ -	\$ 40,921	\$ 73,567	\$	13,004	\$ 510,505
2030	\$ 139,254	\$ 216,736	\$	26,695	\$ 	\$ 42,713	\$ 71,775	\$	13,264	\$ 510,437
2031	\$ 145,171	\$ 211,340	\$	25,999	\$ -	\$ 44,584	\$ 69,904	\$	13,530	\$ 510,527
2032	\$ 151,286	\$ 205,714	\$	25,273	\$ -	\$ 46,537	\$ 67,951	\$	13,800	\$ 510,561
2033	\$ 157,795	\$ 199,852	\$	24,516	\$ -	\$ 48,575	\$ 65,913	\$	14,076	\$ 510,727
2034	\$ 164,698	\$ 193,540	\$	23,727	\$ -	\$ 50,703	\$ 63,785	\$	14,358	\$ 510,812
2035	\$ 171,799	\$ 186,952	\$	22,904	\$ -	\$ 52,923	\$ 61,564	\$	14,645	\$ 510,788
2036	\$ 179,294	\$ 180,080	\$	22,045	\$ 	\$ 55,242	\$ 59,246	\$	14,938	\$ 510,845
2037	\$ 187,184	\$ 172,908	\$	21,148	\$ -	\$ 57,661	\$ 56,827	\$	15,237	\$ 510,965
2038	\$ 195,271	\$ 165,421	\$	20,213	\$ -	\$ 60,187	\$ 54,301	\$	15,541	\$ 510,934
2039	\$ 203,950	\$ 157,610	\$	19,236	\$ -	\$ 62,823	\$ 51,665	\$	15,852	\$ 511,136
2040	\$ 212,826	\$ 149,452	\$	18,216	\$ -	\$ 65,574	\$ 48,913	\$	16,169	\$ 511,152
2041	\$ 222,096	\$ 140,939	\$	17,152	\$ -	\$ 68,447	\$ 46,041	\$	16,493	\$ 511,168
2042	\$ 231,761	\$ 132,055	\$	16,042	\$ -	\$ 71,445	\$ 43,043	\$	16,823	\$ 511,169
2043	\$ 242,018	\$ 122,785	\$	14,883	\$ -	\$ 74,574	\$ 39,914	\$	17,159	\$ 511,333
2044	\$ 252,866	\$ 112,802	\$	13,673	\$ -	\$ 77,840	\$ 36,648	\$	17,502	\$ 511,331
2045	\$ 264,306	\$ 102,371	\$	12,409	\$ 1-11	\$ 81,250	\$ 33,238	\$	17,852	\$ 511,426
2046	\$ 276,338	\$ 91,468	\$	11,087	\$ -	\$ 84,808	\$ 29,680	\$	18,209	\$ 511,591
2047	\$ 288,765	\$ 80,069	\$	9,705	\$ -	\$ 88,523	\$ 25,965	\$	18,573	\$ 511,601
2048	\$ 301,783	\$ 68,158	\$	8,262	\$	\$ 92,400	\$ 22,088	\$	18,945	\$ 511,635
2049	\$ 315,590	\$ 55,709	\$	6,753	\$ -	\$ 96,447	\$ 18,041	\$	19,324	\$ 511,863
2050	\$ 329,791	\$ 42,691	\$	5,175	\$ -	\$ 100,672	\$ 13,816	\$	19,710	\$ 511,855
2051	\$ 344,782	\$ 29,087	\$	3,526	\$ -	\$ 105,081	\$ 9,407	\$	20,104	\$ 511,987
2052	\$ 360,364	\$ 14,865	\$	1,802	\$ (375,229)	\$ 109,684	\$ 4,804	\$	20,507	\$ 136,796
Total	\$ 6,068,197	\$ 4,430,607	\$	543,778	\$ (375,229)	\$ 1,859,857	\$ 1,460,292	\$	470,947	\$ 14,458,449

Footnotes: [a] Interest on the improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively.

[b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, 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

ELEVON PUBLIC IMPROVEMENT DISTRICT – POD 2C 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

POD 2C PRINCIPAL ASSESSMENT: \$13,663,958.00

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 *Elevon 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	ş
	§
COUNTY OF	8

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:

OT ON THE TO THE	OT	OTT T TT
SIGNATURE	111	VET LD
SIGNATORE	UT	SELLER

SIGNATURE OF SELLER

STATE OF TEXAS	ş
	ş
COUNTY OF	Ş

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 - POD 2C

	 22 U	Improvement A	irea	#1 Bonds		!	Improvem Reimburseme					
Due 1/31	Principal	Interest ^[a]		dditional Interest	Reserve Fund Release		Principal	Interest ^(b)	An	ual Collection Costs		otal Annual stallment ^(c)
2024	\$ 190,031	\$ 419,223	\$	52,293	\$ -	\$	56,920	\$ 140,399	\$	44,488	Ś	903,354
2025	\$ 197,510	\$ 412,572	\$	51,342	\$ -	\$	59,414	\$ 137,906	ŝ	20,706	\$	879,450
2026	\$ 204,989	\$ 405,659	\$	50,355	\$ -	\$	62,016	\$ 135,303	\$	21,120	\$	879,442
2027	\$ 212,808	\$ 398,485	\$	49,330	\$ -	\$	64,732	\$ 132,587	\$	21,543	\$	879,484
2028	\$ 220,966	\$ 391,036	\$	48,266	\$ -	\$	67,567	\$ 129,752	\$	21,973	\$	879,561
2029	\$ 230,485	\$ 382,474	\$	47,161	\$ -1	\$	70,527	\$ 126,792	\$	22,413	\$	879,852
2030	\$ 240,003	\$ 373,543	\$	46,009	\$ 	\$	73,616	\$ 123,703	\$	22,861	\$	879,735
2031	\$ 250,202	\$ 364,243	\$	44,809	\$ -	\$	76,840	\$ 120,479	\$	23,318	\$	879,891
2032	\$ 260,740	\$ 354,547	\$	43,558	\$ -	\$	80,206	\$ 117,113	\$	23,785	\$	879,949
2033	\$ 271,959	\$ 344,444	\$	42,254	\$ -	\$	83,719	\$ 113,600	\$	24,260	\$	880,236
2034	\$ 283,857	\$ 333,565	\$	40,894	\$ -	\$	87,386	\$ 109,933	\$	24,746	\$	880,381
2035	\$ 296,095	\$ 322,211	\$	39,475	\$ -	\$	91,213	\$ 106,106	\$	25,241	\$	880,340
2036	\$ 309,013	\$ 310,367	\$	37,994	\$ 	\$	95,208	\$ 102,111	\$	25,745	\$	880,439
2037	\$ 322,611	\$ 298,007	\$	36,449	\$ -	\$	99,379	\$ 97,941	\$	26,260	\$	880,646
2038	\$ 336,549	\$ 285,102	\$	34,836	\$ -	\$	103,731	\$ 93,588	\$	26,786	\$	880,592
2039	\$ 351,506	\$ 271,640	\$	33,153	\$ -	\$	108,275	\$ 89,044	\$	27,321	\$	880,941
2040	\$ 366,804	\$ 257,580	\$	31,396	\$ -	\$	113,017	\$ 84,302	\$	27,868	\$	880,967
2041	\$ 382,782	\$ 242,908	\$	29,562	\$ -	\$	117,967	\$ 79,352	\$	28,425	\$	880,996
2042	\$ 399,439	\$ 227,597	\$	27,648	\$ -	\$	123,134	\$ 74,185	\$	28,994	\$	880,996
2043	\$ 417,116	\$ 211,619	\$	25,651	\$ -	\$	128,528	\$ 68,792	\$	29,573	\$	881,279
2044	\$ 435,814	\$ 194,413	\$	23,565	\$ -	\$	134,157	\$ 63,162	\$	30,165	\$	881,276
2045	\$ 455,530	\$ 176,436	\$	21,386	\$ -	\$	140,033	\$ 57,286	\$	30,768	\$	881,440
2046	\$ 476,267	\$ 157,645	\$	19,108	\$ -	\$	146,167	\$ 51,153	\$	31,384	\$	881,724
2047	\$ 497,684	\$ 137,999	\$	16,727	\$ -	\$	152,569	\$ 44,750	\$	32,011	\$	881,741
2048	\$ 520,121	\$ 117,470	\$	14,239	\$ -	\$	159,251	\$ 38,068	\$	32,651	\$	881,800
2049	\$ 543,917	\$ 96,015	\$	11,638	\$ -	\$	166,227	\$ 31,093	\$	33,304	\$	882,193
2050	\$ 568,393	\$ 73,578	\$	8,919	\$ -	\$	173,507	\$ 23,812	\$	33,971	\$	882,180
2051	\$ 594,229	\$ 50,132	\$	6,077	\$ -	\$	181,107	\$ 16,212	\$	34,650	\$	882,407
2052	\$ 621,085	\$ 25,620	\$	3,105	\$ (646,705)	<u> </u>	189,039	\$ 8,280	\$	35,343	\$	235,768
Total	\$ 10,458,504	\$ 7,636,127	\$	937,198	\$ (646,705)	\$	3,205,454	\$ 2,516,806	\$	811,674	\$	24,919,058

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest

earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – POD 2D 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

POD 2D PRINCIPAL ASSESSMENT: \$8,887,699.04

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 *Elevon 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.

Signature Page to Initial Notice 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. 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	ş
	ş
COUNTY OF	ş

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

 $\frac{3}{3}$ 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	ş
	ş
COUNTY OF	ş

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 - POD

	90 a	mprovement /	Area	#1 Bonds		:	Improvem Reimburseme					
Due 1/31	Principal	Interest ^[a]		dditional Interest	Reserve Fund Release		Principal	Interest ^[b]	Ann	Annual Collection Costs		otal Annual stallment ^[C]
2024	\$ 123,605	\$ 272,683	\$	34,014	\$ 	\$	37,024	\$ 91,322	\$	28,937	\$	587,585
2025	\$ 128,470	\$ 268,357	\$	33,396	\$ -	\$	38,645	\$ 89,701	\$	13,468	\$	572,037
2026	\$ 133,335	\$ 263,860	\$	32,753	\$ -	\$	40,338	\$ 88,008	\$	13,738	\$	572,032
2027	\$ 138,420	\$ 259,194	\$	32,087	\$ 1-	\$	42,105	\$ 86,241	\$	14,012	\$	572,059
2028	\$ 143,727	\$ 254,349	\$	31,394	\$ -	\$	43,949	\$ 84,397	\$	14,293	\$	572,109
2029	\$ 149,918	\$ 248,780	\$	30,676	\$ -	\$	45,874	\$ 82,472	\$	14,578	\$	572,298
2030	\$ 156,110	\$ 242,970	\$	29,926	\$ -	\$	47,883	\$ 80,463	\$	14,870	\$	572,222
2031	\$ 162,743	\$ 236,921	\$	29,146	\$ 1.7	\$	49,981	\$ 78,365	\$	15,167	\$	572,323
2032	\$ 169,598	\$ 230,615	\$	28,332	\$ 	\$	52,170	\$ 76,176	\$	15,471	\$	572,361
2033	\$ 176,895	\$ 224,043	\$	27,484	\$ -	\$	54,455	\$ 73,891	\$	15,780	\$	572,548
2034	\$ 184,634	\$ 216,967	\$	26,599	\$ -	\$	56,840	\$ 71,506	\$	16,096	\$	572,642
2035	\$ 192,594	\$ 209,582	\$	25,676	\$ -	\$	59,330	\$ 69,016	\$	16,418	\$	572,616
2036	\$ 200,997	\$ 201,878	\$	24,713	\$ (-	\$	61,928	\$ 66,418	\$	16,746	\$	572,680
2037	\$ 209,842	\$ 193,838	\$	23,708	\$ 1.5	\$	64,641	\$ 63,705	\$	17,081	\$	572,815
2038	\$ 218,908	\$ 185,444	\$	22,659	\$ -	\$	67,472	\$ 60,874	\$	17,423	\$	572,780
2039	\$ 228,637	\$ 176,688	\$	21,565	\$ -	\$	70,427	\$ 57,919	\$	17,771	\$	573,006
2040	\$ 238,587	\$ 167,542	\$	20,421	\$ 	\$	73,512	\$ 54,834	\$	18,126	\$	573,023
2041	\$ 248,980	\$ 157,999	\$	19,228	\$ -	\$	76,732	\$ 51,614	\$	18,489	\$	573,042
2042	\$ 259,814	\$ 148,040	\$	17,984	\$ -	\$	80,093	\$ 48,253	\$	18,859	\$	573,043
2043	\$ 271,313	\$ 137,647	\$	16,685	\$ 1.7	\$	83,601	\$ 44,745	\$	19,236	\$	573,226
2044	\$ 283,474	\$ 126,456	\$	15,328	\$ 	\$	87,262	\$ 41,084	\$	19,621	\$	573,224
2045	\$ 296,299	\$ 114,762	\$	13,911	\$ -	\$	91,084	\$ 37,262	\$	20,013	\$	573,331
2046	\$ 309,787	\$ 102,540	\$	12,429	\$ 	\$	95,074	\$ 33,272	\$	20,413	\$	573,516
2047	\$ 323,718	\$ 89,761	\$	10,880	\$ 12	\$	99,238	\$ 29,108	\$	20,822	\$	573,527
2048	\$ 338,312	\$ 76,408	\$	9,262	\$ -	\$	103,585	\$ 24,761	\$	21,238	\$	573,565
2049	\$ 353,790	\$ 62,452	\$	7,570	\$ -	\$	108,122	\$ 20,224	\$	21,663	\$	573,821
2050	\$ 369,710	\$ 47,859	\$	5,801	\$ -	\$	112,858	\$ 15,488	\$	22,096	\$	573,812
2051	\$ 386,515	\$ 32,608	\$	3,952	\$ -	\$	117,801	\$ 10,545	\$	22,538	\$	573,960
2052	\$ 403,984	\$ 16,664	\$	2,020	\$ (420,648)	\$	122,960	\$ 5,386	\$	22,989	\$	153,355
Total	\$ 6,802,717	\$ 4,966,906	\$	609,599	\$ (420,648)	\$	2,084,982	\$ 1,637,052	\$	527,952	\$	16,208,560

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements,

interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$29,584.19

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 *Elevon 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.

Signature Page to Initial Notice 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. 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	ş
	§
COUNTY OF	Ş

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

 $[\]overline{}^{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	OPT I PD
NICTNA LUKE UF	NELLER

SIGNATURE OF SELLER

STATE OF TEXAS	§
	§
COUNTY OF	8

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 - LOT TYPE 1

		 	Improvement i	Area	a #1 Bonds	ana an	Improvem Reimbursem				
Due 1/31	Principal		Interest ^[a]		dditional Interest	Reserve Fund Release	Principal	Interest ^[b]	Anr	ual Collection Costs	tal Annual stallment ^[c]
2024	\$ 411.44	\$	907.67	\$	113.22	\$ -	\$ 123.24	\$ 303.98	\$	96.32	\$ 1,955.87
2025	\$ 427.63	\$	893.27	\$	111.16	\$ 	\$ 128.64	\$ 298.58	\$	44.83	\$ 1,904.12
2026	\$ 443.83	\$	878.30	\$	109.02	\$ 	\$ 134.27	\$ 292.95	\$	45.73	\$ 1,904.10
2027	\$ 460.76	\$	862.77	\$	106.81	\$ -	\$ 140.15	\$ 287.07	\$	46.64	\$ 1,904.19
2028	\$ 478.42	\$	846.64	\$	104.50	\$ -	\$ 146.29	\$ 280.93	\$	47.58	\$ 1,904.36
2029	\$ 499.03	\$	828.10	\$	102.11	\$ -	\$ 152.70	\$ 274.52	\$	48.53	\$ 1,904.99
2030	\$ 519.64	\$	808.77	\$	99.61	\$ -	\$ 159.39	\$ 267.83	\$	49.50	\$ 1,904.74
2031	\$ 541.72	\$	788.63	\$	97.02	\$ -	\$ 166.37	\$ 260.85	\$	50.49	\$ 1,905.07
2032	\$ 564.54	\$	767.64	\$	94.31	\$ -	\$ 173.66	\$ 253.57	\$	51.50	\$ 1,905.20
2033	\$ 588.82	\$	745.76	\$	91.48	\$ -	\$ 181.26	\$ 245.96	\$	52.53	\$ 1,905.82
2034	\$ 614.59	\$	722.21	\$	88.54	\$ -	\$ 189.20	\$ 238.02	\$	53.58	\$ 1,906.14
2035	\$ 641.08	\$	697.63	\$	85.47	\$ -	\$ 197.49	\$ 229.73	\$	54.65	\$ 1,906.05
2036	\$ 669.05	\$	671.98	\$	82.26	\$ -	\$ 206.14	\$ 221.08	\$	55.74	\$ 1,906.26
2037	\$ 698.49	\$	645.22	\$	78.92	\$ 1.7	\$ 215.17	\$ 212.05	\$	56.86	\$ 1,906.71
2038	\$ 728.67	\$	617.28	\$	75.42	\$ 1. A.	\$ 224.59	\$ 202.63	\$	57.99	\$ 1,906.59
2039	\$ 761.06	\$	588.14	\$	71.78	\$ -	\$ 234.43	\$ 192.79	\$	59.15	\$ 1,907.35
2040	\$ 794.18	\$	557.69	\$	67.98	\$ -	\$ 244.70	\$ 182.52	\$	60.34	\$ 1,907.40
2041	\$ 828.77	\$	525.93	\$	64.01	\$ -	\$ 255.41	\$ 171.81	\$	61.54	\$ 1,907.47
2042	\$ 864.84	\$	492.78	\$	59.86	\$ -	\$ 266.60	\$ 160.62	\$	62.77	\$ 1,907.47
2043	\$ 903.11	\$	458.18	\$	55.54	\$ -	\$ 278.28	\$ 148.94	\$	64.03	\$ 1,908.08
2044	\$ 943.59	\$	420.93	\$	51.02	\$ 8. 	\$ 290.47	\$ 136.75	\$	65.31	\$ 1,908.07
2045	\$ 986.28	\$	382.01	\$	46.30	\$ -	\$ 303.19	\$ 124.03	\$	66.62	\$ 1,908.43
2046	\$ 1,031.18	\$	341.32	\$	41.37	\$ -	\$ 316.47	\$ 110.75	\$	67.95	\$ 1,909.04
2047	\$ 1,077.55	\$	298.79	\$	36.22	\$ 	\$ 330.33	\$ 96.89	\$	69.31	\$ 1,909.08
2048	\$ 1,126.13	\$	254.34	\$	30.83	\$ -	\$ 344.80	\$ 82.42	\$	70.69	\$ 1,909.21
2049	\$ 1,177.65	\$	207.88	\$	25.20	\$ -	\$ 359.90	\$ 67.32	\$	72.11	\$ 1,910.06
2050	\$ 1,230.64	\$	159.31	\$	19.31	\$ -	\$ 375.67	\$ 51.56	\$	73.55	\$ 1,910.03
2051	\$ 1,286.58	\$	108.54	\$	13.16	\$ -	\$ 392.12	\$ 35.10	\$	75.02	\$ 1,910.52
2052	\$ 1,344.73	\$	55.47	\$	6.72	\$ (1,400.20)	\$ 409.29	\$ 17.93	\$	76.52	\$ 510.47
Total	\$ 22,643.98	\$	16,533.17	\$	2,029.15	\$ (1,400.20)	\$ 6,940.21	\$ 5,449.20	\$	1,757.38	\$ 53,952.89

Footnotes:

[a] interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, 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

ELEVON 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$35,551.81

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 *Elevon 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.

Signature Page to Initial Notice 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. 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	ş
	§
COUNTY OF	8

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

 $[\]frac{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	
<i>x</i>	
STATE OF TEXAS	

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.

		÷	 improvement ,	Area	a #1 Bonds		:	Improvem Reimbursem				
Due 1/31		Principal	Interest ^[a]		dditional Interest	Reserve Fund Release		Principal	Interest ^(b)	Anı	nual Collection Costs	otal Annual stallment ^[c]
2024	\$	494.44	\$ 1,090.76	\$	136.06	\$ 1. .	\$	148.10	\$ 365.30	\$	115.75	\$ 2,350.41
2025	\$	513.89	\$ 1,073.46	\$	133.59	\$ 	\$	154.59	\$ 358.81	\$	53.87	\$ 2,288.21
2026	\$	533.35	\$ 1,055.47	\$	131.02	\$ -	\$	161.36	\$ 352.04	\$	54.95	\$ 2,288.19
2027	\$	553.70	\$ 1,036.80	\$	128.35	\$ -	\$	168.42	\$ 344.97	\$	56.05	\$ 2,288.30
2028	\$	574.93	\$ 1,017.42	\$	125.58	\$ 12	\$	175.80	\$ 337,60	\$	57.17	\$ 2,288.50
2029	\$	599.69	\$ 995.15	\$	122.71	\$ -	\$	183.50	\$ 329.90	\$	58.32	\$ 2,289.26
2030	\$	624.46	\$ 971.91	\$	119.71	\$ 8.76	\$	191.54	\$ 321.86	\$	59.48	\$ 2,288.95
2031	\$	650.99	\$ 947.71	\$	116.59	\$ 	\$	199.93	\$ 313.47	\$	60.67	\$ 2,289.36
2032	\$	678.41	\$ 922.48	\$	113.33	\$ -	\$	208,69	\$ 304.71	\$	61.88	\$ 2,289.51
2033	\$	707.60	\$ 896.20	\$	109.94	\$ 	\$	217.83	\$ 295.57	\$	63.12	\$ 2,290.26
2034	\$	738.56	\$ 867.89	\$	106.40	\$ -	\$	227.37	\$ 286.03	\$	64.39	\$ 2,290.63
2035	\$	770.40	\$ 838.35	\$	102.71	\$ -	\$	237.33	\$ 276.07	\$	65.67	\$ 2,290.53
2036	\$	804.01	\$ 807.53	\$	98.86	\$ -	\$	247.72	\$ 265.68	\$	66.99	\$ 2,290.79
2037	\$	839.39	\$ 775.37	\$	94.84	\$ -	\$	258.57	\$ 254.83	\$	68.33	\$ 2,291.33
2038	\$	875.66	\$ 741.80	\$	90.64	\$ -	\$	269.90	\$ 243.50	\$	69.69	\$ 2,291.18
2039	\$	914.57	\$ 706.77	\$	86.26	\$ -	\$	281.72	\$ 231.68	\$	71.09	\$ 2,292.09
2040	\$	954.38	\$ 670.19	\$	81.69	\$ -	\$	294.06	\$ 219.34	\$	72.51	\$ 2,292.16
2041	\$	995.95	\$ 632.01	\$	76.92	\$ -	\$	306.94	\$ 206.46	\$	73.96	\$ 2,292.23
2042	\$	1,039.29	\$ 592.18	\$	71.94	\$ -	\$	320.38	\$ 193.02	\$	75.44	\$ 2,292.24
2043	\$	1,085.28	\$ 550.60	\$	66.74	\$ -	\$	334.41	\$ 178.99	\$	76.95	\$ 2,292.97
2044	\$	1,133.93	\$ 505.84	\$	61.31	\$ -	\$	349.06	\$ 164.34	\$	78.49	\$ 2,292.96
2045	\$	1,185.23	\$ 459.06	\$	55.64	\$ -	\$	364.35	\$ 149.05	\$	80.05	\$ 2,293.39
2046	\$	1,239.18	\$ 410.17	\$	49.72	\$ -	\$	380.31	\$ 133.09	\$	81.66	\$ 2,294.13
2047	\$	1,294.91	\$ 359.06	\$	43.52	\$ -	\$	396.96	\$ 116.43	\$	83.29	\$ 2,294.17
2048	\$	1,353.29	\$ 305.64	\$	37.05	\$ -	\$	414.35	\$ 99.05	\$	84.95	\$ 2,294.33
2049	\$	1,415.20	\$ 249.82	\$	30.28	\$ -	\$	432.50	\$ 80.90	\$	86.65	\$ 2,295.35
2050	\$	1,478.88	\$ 191.44	\$	23.20	\$ -	\$	451.44	\$ 61.96	\$	88.39	\$ 2,295.31
2051	\$	1,546.11	\$ 130.44	\$	15.81	\$ -	\$	471.22	\$ 42.18	\$	90.15	\$ 2,295.91
2052	\$	1,615.98	\$ 66.66	\$	8.08	\$ (1,682.64)	\$	491.86	\$ 21.54	\$	91.96	\$ 613.44
Total	\$	27,211.65	\$ 19,868.19	\$	2,438.47	\$ (1,682.64)	\$	8,340.17	\$ 6,548.40	\$	2,111.87	\$ 64,836.09

ANNUAL INSTALLMENTS - LOT TYPE 2

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, 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

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ELEVON PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$41,265.50

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 *Elevon 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:

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:

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	
ororaroit	OI I OROTHIDLIC	

SIGNATURE OF PURCHASER

STATE OF TEXAS	ş
	ş
COUNTY OF	ş

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

 $[\]frac{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
SIGNATORE	UT.	DELLIN

SIGNATURE OF SELLER

STATE OF TEXAS	ş
	§
COUNTY OF	ş

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.

Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 3

		I	mprovement	Are	a #1 Bonds			Improvem						
Due 1/31	Principal		Interest ^[a]		dditional	I	Reserve Fund	Reimburseme Principal	ent	Interest ^[b]	Anr	ual Collection		otal Annual
					Interest		Release					Costs	In	stallment ^[c]
2024	\$ 573.90		1,266.06	\$	157.92		-	\$ 171.90		424.01	\$	134.35	\$	2,728.15
2025	\$ 596.48	\$	1,245.98	\$	155.06	\$	-	\$ 179.43	\$	416.48	\$	62.53	\$	2,655.96
2026	\$ 619.07	\$	1,225.10	\$	152.07	\$		\$ 187.29	\$	408.62	\$	63.78	\$	2,655.94
2027	\$ 642.68	\$	1,203.43	\$	148.98	\$	-	\$ 195.49	\$	400.42	\$	65.06	\$	2,656.06
2028	\$ 667.32	\$	1,180.94	\$	145.76	\$	-	\$ 204.06	\$	391.85	\$	66.36	\$	2,656.30
2029	\$ 696.07	\$	1,155.08	\$	142.43	\$	-	\$ 212.99	\$	382.92	\$	67.69	\$	2,657.18
2030	\$ 724.82	\$	1,128.11	\$	138.95	\$	-	\$ 222.32	\$	373.59	\$	69.04	\$	2,656.82
2031	\$ 755.62	\$	1,100.02	\$	135.32	\$	-	\$ 232.06	\$	363.85	\$	70.42	\$	2,657.29
2032	\$ 787.44	\$	1,070.74	\$	131.54	\$	-	\$ 242.22	\$	353.69	\$	71.83	\$	2,657.47
2033	\$ 821.32	\$	1,040.23	\$	127.61	\$	-	\$ 252.83	\$	343.08	\$	73.27	\$	2,658.33
2034	\$ 857.25	\$	1,007.38	\$	123.50	\$	-	\$ 263.91	\$	332.00	\$	74.73	\$	2,658.77
2035	\$ 894.21	\$	973.09	\$	119.21	\$	-	\$ 275.47	\$	320.44	\$	76.23	\$	2,658.65
2036	\$ 933.23	\$	937.32	\$	114.74	\$	-	\$ 287.53	\$	308.38	\$	77.75	\$	2,658.95
2037	\$ 974.29	\$	899.99	\$	110.08	\$	-	\$ 300.13	\$	295.78	\$	79.31	\$	2,659.57
2038	\$ 1,016.39	\$	861.02	\$	105.21	\$	-	\$ 313.27	\$	282.64	\$	80.89	\$	2,659.41
2039	\$ 1,061.56	\$	820.36	\$	100.12	\$	-	\$ 326,99	\$	268.92	\$	82.51	\$	2,660.46
2040	\$ 1,107.76	\$	777.90	\$	94.82	\$	-	\$ 341.31	\$	254.59	\$	84.16	\$	2,660.54
2041	\$ 1,156.01	\$	733.59	\$	89.28	\$	-	\$ 356.26	\$	239.64	\$	85.84	\$	2,660.63
2042	\$ 1,206.32	\$	687.35	\$	83.50	\$	-	\$ 371.87	\$	224.04	\$	87.56	\$	2,660.63
2043	\$ 1,259.70	\$	639.09	\$	77.47	\$	-	\$ 388.16	\$	207.75	\$	89.31	\$	2,661.48
2044	\$ 1,316.17	\$	587.13	\$	71.17	\$	-	\$ 405.16	\$	190.75	\$	91.10	\$	2,661.48
2045	\$ 1,375.71	\$	532.84	\$	64.59	\$		\$ 422.90	\$	173.01	\$	92.92	\$	2,661.97
2046	\$ 1,438.34	\$	476.09	\$	57.71	\$. –	\$ 441.43	\$	154,48	\$	94.78	\$	2,662.83
2047	\$ 1,503.02	\$	416.76	\$	50.52	\$	2-	\$ 460.76	\$	135.15	\$	96.67	\$	2,662.88
2048	\$ 1,570.78	\$	354.76	\$	43.00	\$	8 <u>-</u>	\$ 480.94	\$	114.97	\$	98.61	\$	2,663.06
2049	\$ 1,642.64	\$	289.97	\$	35.15	\$	-	\$ 502.01	\$	93.90	\$	100.58	\$	2,664.25
2050	\$ 1,716.56	\$	222.21	\$	26.93	\$	-	\$ 524.00	\$	71.91	\$	102.59	\$	2,664.20
2051	\$ 1,794.59	\$	151.40	\$	18.35	\$	-	\$ 546.95	\$	48.96	s	104.64	\$	2,664.89
2052	\$ 1,875.69	\$	77.37	\$	9.38	\$	(1,953.07)	\$ 570.90	\$	25.01	\$	106.74	\$	712.02
Total	\$ 31,584.95	\$	23,061.29	\$	2,830.36	\$	(1,953.07)	\$ 9,680.55	\$	7,600.82	\$	2,451.28	\$	75,256.18

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively.
[b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$44,439.76

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 *Elevon 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.

Signature Page to Initial Notice 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. 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

STATE OF TEXAS	ş
	§
COUNTY OF	ş

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	ş
	Ş
COUNTY OF	ş

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 4

	ĺ		mprovement	Area	a #1 Bonds		: .	Improvem Reimbursem						
Due 1/31		Principal	Interest ^(a)		dditional Interest	Reserve Fund Release	d Principal Interest ^(b) Annual Colle Costs			ual Collection Costs	on Total Annua Installment ^{ic}			
2024	\$	618.04	\$ 1,363.45	\$	170.07	\$ -	\$	185,12	\$	456.62	\$	144.69	\$	2,938.01
2025	\$	642.37	\$ 1,341.82	\$	166.98	\$ -	\$	193.23	\$	448.52	\$	67.34	\$	2,860.26
2026	\$	666.69	\$ 1,319.34	\$	163.77	\$ -	\$	201.70	\$	440.05	\$	68.69	\$	2,860.24
2027	\$	692.12	\$ 1,296.01	\$	160.44	\$ -	\$	210.53	\$	431.22	\$	70.06	\$	2,860.38
2028	\$	718.66	\$ 1,271.78	\$	156.98	\$ -	\$	219.75	\$	422.00	\$	71.47	\$	2,860.63
2029	\$	749.61	\$ 1,243.93	\$	153.38	\$ -	\$	229.38	\$	412.37	\$	72.89	\$	2,861.57
2030	\$	780.57	\$ 1,214.89	\$	149.64	\$ -	\$	239.42	\$	402.32	\$	74.35	\$	2,861.19
2031	\$	813.74	\$ 1,184.64	\$	145.73	\$ -	\$	249.91	\$	391.84	\$	75.84	\$	2,861.70
2032	\$	848.01	\$ 1,153.11	\$	141.66	\$ -	\$	260.86	\$	380.89	\$	77.36	\$	2,861.89
2033	\$	884.50	\$ 1,120.25	\$	137.42	\$ -	\$	272.28	\$	369.47	\$	78.90	\$	2,862.82
2034	\$	923.20	\$ 1,084.87	\$	133.00	\$ -	\$	284.21	\$	357.54	\$	80.48	\$	2,863.29
2035	\$	963.00	\$ 1,047.94	\$	128.39	\$ -	\$	296.66	\$	345.09	\$	82.09	\$	2,863.16
2036	\$	1,005.01	\$ 1,009.42	\$	123.57	\$ -	\$	309.65	\$	332.10	\$	83.73	\$	2,863.48
2037	\$	1,049.24	\$ 969.22	\$	118.55	\$ -	\$	323.21	\$	318.54	\$	85.41	\$	2,864.16
2038	\$	1,094.57	\$ 927.25	\$	113.30	\$ -	\$	337.37	\$	304.38	\$	87.12	\$	2,863.98
2039	\$	1,143.22	\$ 883.46	\$	107.83	\$ -	\$	352.15	\$	289.60	\$	88.86	\$	2,865.11
2040	\$	1,192.97	\$ 837.74	\$	102.11	\$ -	\$	367.57	\$	274.18	\$	90.64	\$	2,865.20
2041	\$	1,244.93	\$ 790.02	\$	96.15	\$ -	\$	383.67	\$	258.08	\$	92.45	\$	2,865.29
2042	\$	1,299.11	\$ 740.22	\$	89.92	\$ -	\$	400.47	\$	241.27	\$	94.30	\$	2,865.30
2043	\$	1,356.60	\$ 688.26	\$	83.42	\$	\$	418.01	\$	223.73	\$	96.18	\$	2,866.21
2044	\$	1,417.41	\$ 632.30	\$	76.64	\$ -	\$	436.32	\$	205.42	\$	98.11	\$	2,866.20
2045	\$	1,481.54	\$ 573.83	\$	69.55	\$ -	\$	455.44	\$	186.31	\$	100.07	\$	2,866.74
2046	\$	1,548.98	\$ 512.71	\$	62.15	\$ -	\$	475.38	\$	166.37	\$	102.07	\$	2,867.66
2047	\$	1,618.64	\$ 448.82	\$	54.40	\$ <u></u>	\$	496.20	\$	145.54	\$	104.11	\$	2,867.72
2048	\$	1,691.61	\$ 382.05	\$	46.31	\$ 7	\$	517.94	\$	123.81	\$	106.19	\$	2,867.91
2049	\$	1,769.00	\$ 312.27	\$	37.85	\$ -	\$	540.62	\$	101.12	\$	108.32	\$	2,869.19
2050	\$	1,848.61	\$ 239.30	\$	29.01	\$ ~	\$	564.30	\$	77.44	\$	110.48	\$	2,869.14
2051	\$	1,932.63	\$ 163.05	\$	19.76	\$ -	\$	589.02	\$	52.73	\$	112.69	\$	2,869.88
2052	\$	2,019.98	\$ 83.32	\$	10.10	\$ (2,103.30)	\$	614.82	\$	26.93	\$	114.95	\$	766.80
Total	\$	34,014.56	\$ 24,835.24	\$	3,048.08	\$ (2,103.30)	\$	10,425.21	\$	8,185.49	\$	2,639.84	\$	81,045.12

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively.
[b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$26,663.86

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 *Elevon 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:

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:

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.

Signature Page to Initial Notice 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. 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

STATE OF TEXAS	ş
	Ş
COUNTY OF	ş

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	§
	ş
COUNTY OF	ş

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 5

	Improvement Area #1 Bonds							Improvement Area #1 Reimbursement Obligation						
Due 1/31	Principal		Interest ^[2]		dditional Interest		Reserve Fund Release		Principal		Interest ^(b)	Апп	ual Collection Costs	atal Annual Stallment ^(s)
2024	\$ 370.83	\$	818.07	\$	102.04	\$	-	\$	111.07	\$	273.97	\$	86.81	\$ 1,762.81
2025	\$ 385.42	\$	805.09	\$	100.19	\$	-	\$	115.94	\$	269.11	\$	40.41	\$ 1,716.16
2026	\$ 400.02	\$	791.60	\$	98.26	\$	-	\$	121.02	\$	264.03	\$	41.21	\$ 1,716.14
2027	\$ 415.27	\$	777.60	\$	96.26	\$	-	\$	126.32	\$	258.73	\$	42.04	\$ 1,716.23
2028	\$ 431.19	\$	763.07	\$	94.19	\$	-	\$	131.85	\$	253.20	\$	42.88	\$ 1,716.38
2029	\$ 449.77	\$	746.36	\$	92.03	\$	-	\$	137.63	\$	247.42	\$	43.74	\$ 1,716.94
2030	\$ 468.34	\$	728.93	\$	89.78	\$	-	\$	143.65	\$	241.39	\$	44.61	\$ 1,716.72
2031	\$ 488.24	\$	710.78	\$	87.44	\$	-	\$	149.95	\$	235.10	\$	45.50	\$ 1,717.02
2032	\$ 508.81	\$	691.86	\$	85.00	\$	-	\$	156.51	\$	228.54	\$	46.41	\$ 1,717.13
2033	\$ 530.70	\$	672.15	\$	82.45	\$	-	\$	163.37	\$	221.68	\$	47.34	\$ 1,717.69
2034	\$ 553.92	\$	650.92	\$	79.80	\$	-	\$	170.52	\$	214.52	\$	48.29	\$ 1,717.98
2035	\$ 577.80	\$	628.76	\$	77.03	\$	-	\$	177.99	\$	207.06	\$	49.25	\$ 1,717.90
2036	\$ 603.01	\$	605.65	\$	74.14	\$	-	\$	185.79	\$	199.26	\$	50.24	\$ 1,718.09
2037	\$ 629.54	\$	581.53	\$	71.13	\$		\$	193.93	\$	191.12	\$	51.24	\$ 1,718.49
2038	\$ 656.74	\$	556.35	\$	67.98	\$	-	\$	202.42	\$	182.63	\$	52.27	\$ 1,718.39
2039	\$ 685.93	\$	530.08	\$	64.70	\$	-	\$	211.29	\$	173.76	\$	53.31	\$ 1,719.07
2040	\$ 715.78	\$	502.64	\$	61,27	\$	-	\$	220.54	\$	164.51	\$	54.38	\$ 1,719.12
2041	\$ 746.96	\$	474.01	\$	57.69	\$	-	\$	230.20	\$	154.85	\$	55.47	\$ 1,719.18
2042	\$ 779.47	\$	444.13	\$	53.95	\$	-	\$	240.28	\$	144.76	\$	56.58	\$ 1,719.18
2043	\$ 813.96	\$	412.95	\$	50.05	\$	-	\$	250.81	\$	134.24	\$	57.71	\$ 1,719.73
2044	\$ 850.45	\$	379.38	\$	45.99	\$	-	\$	261.79	\$	123.25	\$	58.86	\$ 1,719.72
2045	\$ 888.92	\$	344.30	\$	41.73	\$	-	\$	273.26	\$	111.79	\$	60.04	\$ 1,720.04
2046	\$ 929.39	\$	307.63	\$	37.29	\$	-	\$	285.23	\$	99.82	\$	61.24	\$ 1,720.60
2047	\$ 971.18	\$	269.29	\$	32.64	\$	-	\$	297.72	\$	87.33	\$	62.47	\$ 1,720.63
2048	\$ 1,014.96	\$	229.23	\$	27.79	\$	-	\$	310.76	\$	74.29	\$	63.72	\$ 1,720.74
2049	\$ 1,061.40	\$	187.36	\$	22.71	\$	-	\$	324.37	\$	60.67	\$	64.99	\$ 1,721.51
2050	\$ 1,109.16	\$	143.58	\$	17.40	\$	-	\$	338.58	\$	46.47	\$	66.29	\$ 1,721.49
2051	\$ 1,159.58	\$	97.83	\$	11.86	\$	-	\$	353.41	\$	31.64	\$	67.62	\$ 1,721.93
2052	\$ 1,211.99	\$	49.99	\$	6.06	\$	(1,261.98)	\$	368.89	\$	16.16	\$	68.97	\$ 460.08
Total	\$ 20,408.73	\$	14,901.14	\$	1,828.85	\$	(1,261.98)	\$	6,255.13	\$	4,911.30	\$	1,583.90	\$ 48,627.07

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[C] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 LOT TYPE 6 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$53,327.72

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 *Elevon 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.

Signature Page to Initial Notice 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. 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	ş
	§
COUNTY OF	Ş

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.

Purchaser Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment [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	ş
	ş
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.

Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

		Improvement	Area	a #1 Bonds			Improvem Reimburseme					
Due 1/31	Principal	Interest ^[a]		dditional Interest	1	Reserve Fund Release	Principal	Interest ^[b]	Ann	ual Collection Costs		tal Annual stallment ^[c]
2024	\$ 741.65	\$ 1,636.14	\$	204.09	\$	-	\$ 222.15	\$ 547.95	\$	173.63	\$	3,525.61
2025	\$ 770.84	\$ 1,610.19	\$	200.38	\$	-	\$ 231.88	\$ 538.22	\$	80.81	\$	3,432.32
2026	\$ 800.03	\$ 1,583.21	\$	196.52	\$	-	\$ 242.04	\$ 528.06	\$	82.43	\$	3,432.29
2027	\$ 830.55	\$ 1,555.21	\$	192.52	\$	-	\$ 252.64	\$ 517.46	\$	84.08	\$	3,432.45
2028	\$ 862.39	\$ 1,526.14	\$	188.37	\$	-	\$ 263.70	\$ 506.40	\$	85.76	\$	3,432.75
2029	\$ 899.54	\$ 1,492.72	\$	184.06	\$)	\$ 275.25	\$ 494.85	\$	87.47	\$	3,433.89
2030	\$ 936.69	\$ 1,457.86	\$	179.56	\$	-	\$ 287.31	\$ 482.79	\$	89.22	\$	3,433.43
2031	\$ 976.49	\$ 1,421.57	\$	174.88	\$	-	\$ 299.89	\$ 470.21	\$	91.01	\$	3,434.04
2032	\$ 1,017.62	\$ 1,383.73	\$	170.00	\$	-	\$ 313.03	\$ 457.07	\$	92.83	\$	3,434.27
2033	\$ 1,061.40	\$ 1,344.29	\$	164.91	\$	-	\$ 326.74	\$ 443.36	\$	94.68	\$	3,435.39
2034	\$ 1,107.84	\$ 1,301.84	\$	159.60	\$	(-)	\$ 341.05	\$ 429.05	\$	96.58	\$	3,435.95
2035	\$ 1,155.60	\$ 1,257.53	\$	154.06	\$	-	\$ 355.99	\$ 414.11	\$	98.51	\$	3,435.79
2036	\$ 1,206.02	\$ 1,211.30	\$	148.28	\$	-	\$ 371.58	\$ 398.52	\$	100.48	\$	3,436.18
2037	\$ 1,259.09	\$ 1,163.06	\$	142.25	\$	-	\$ 387.85	\$ 382.24	\$	102.49	\$	3,436.99
2038	\$ 1,313.48	\$ 1,112.70	\$	135.96	\$	-	\$ 404.84	\$ 365.26	\$	104.54	\$	3,436.78
2039	\$ 1,371.86	\$ 1,060.16	\$	129.39	\$	171	\$ 422.58	\$ 347.52	\$	106.63	\$	3,438.14
2040	\$ 1,431.56	\$ 1,005.28	\$	122.53	\$	-	\$ 441.08	\$ 329.01	\$	108.76	\$	3,438.24
2041	\$ 1,493.92	\$ 948.02	\$	115.37	\$	-	\$ 460.40	\$ 309.69	\$	110.94	\$	3,438.35
2042	\$ 1,558.93	\$ 888.26	\$	107.90	\$	-	\$ 480.57	\$ 289.53	\$	113.16	\$	3,438.35
2043	\$ 1,627.92	\$ 825.91	\$	100.11	\$	-	\$ 501.62	\$ 268.48	\$	115.42	\$	3,439.46
2044	\$ 1,700.89	\$ 758.76	\$	91.97	\$	_	\$ 523.59	\$ 246.51	\$	117.73	\$	3,439.44
2045	\$ 1,777.85	\$ 688.59	\$	83.47	\$	-	\$ 546.52	\$ 223.58	\$	120.08	\$	3,440.08
2046	\$ 1,858.78	\$ 615.26	\$	74.58	\$	-	\$ 570.46	\$ 199.64	\$	122.48	\$	3,441.19
2047	\$ 1,942.36	\$ 538.58	\$	65.28	\$	-	\$ 595.45	\$ 174.65	\$	124.93	\$	3,441.26
2048	\$ 2,029.93	\$ 458.46	\$	55.57	\$	-	\$ 621.53	\$ 148.57	\$	127.43	\$	3,441.49
2049	\$ 2,122.80	\$ 374.73	\$	45.42	\$	-	\$ 648.75	\$ 121.35	\$	129.98	\$	3,443.03
2050	\$ 2,218.33	\$ 287.16	\$	34.81	\$	-	\$ 677.16	\$ 92.93	\$	132.58	\$	3,442.97
2051	\$ 2,319.16	\$ 195.65	\$	23.72	\$	-	\$ 706.82	\$ 63.27	\$	135.23	ŝ	3,443.86
2052	\$ 2,423.97	\$ 99.99	\$	12.12	\$	(2,523.96)	\$ 737.78	\$ 32.31	\$	137,94	\$	920.15
Total	\$ 40,817.47	\$ 29,802.29	\$	3,657.70	\$	(2,523.96)	\$ 12,510.25	\$ 9,822.59	\$	3,167.80	\$	97,254.14

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 6

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, 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

ELEVON PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #1 LOT TYPE 7 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 7 PRINCIPAL ASSESSMENT: \$62,215.67

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 *Elevon 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

Signature Page to Initial Notice of Obligation to Pay Improvement District Assessment

 $^{^{2}}$ 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	§
	ş
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	ş
	ş
COUNTY OF	ş

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.

		Improvement Area #1 Bonds							Improvem Reimburseme				
Due 1/31	Principal		Interest ^[ə]		dditional Interest	1	Reserve Fund Release		Principal	Interest ^[b]	Ann	ual Collection Costs	tal Annual Stallment ^[c]
2024	\$ 865.26	\$	1,908.84	\$	238.10	\$	-	\$	259.17	\$ 639.27	\$	202.57	\$ 4,113.21
2025	\$ 899.32	\$	1,878.55	\$	233.78	\$	-	\$	270.53	\$ 627.92	\$	94.28	\$ 4,004.37
2026	\$ 933,37	\$	1,847.08	\$	229.28	\$	-	\$	282.37	\$ 616.07	\$	96.17	\$ 4,004.34
2027	\$ 968.97	\$	1,814.41	\$	224.61	\$	-	\$	294.74	\$ 603.70	\$	98.09	\$ 4,004.53
2028	\$ 1,006.12	\$	1,780.49	\$	219.77	\$	-	\$	307.65	\$ 590.80	\$	100.05	\$ 4,004.88
2029	\$ 1,049.46	\$	1,741.51	\$	214.74	\$	×	\$	321.13	\$ 577.32	\$	102.05	\$ 4,006.20
2030	\$ 1,092.80	\$	1,700.84	\$	209.49	\$	-	\$	335.19	\$ 563.25	\$	104.09	\$ 4,005.67
2031	\$ 1,139.24	\$	1,658.49	\$	204.03	\$	-	\$	349.87	\$ 548.57	\$	106.18	\$ 4,005.38
2032	\$ 1,187.22	\$	1,614.35	\$	198.33	\$	-	\$	365.20	\$ 533.25	\$	108.30	\$ 4,006.64
2033	\$ 1,238.30	\$	1,568.34	\$	192.39	\$	-	\$	381.19	\$ 517.25	\$	110.46	\$ 4,007.95
2034	\$ 1,292.48	\$	1,518.81	\$	186.20	\$	-	\$	397.89	\$ 500.56	\$	112.67	\$ 4,008.61
2035	\$ 1,348.20	\$	1,467.11	\$	179.74	\$	·	\$	415.32	\$ 483.13	\$	114.93	\$ 4,008.43
2036	\$ 1,407.02	\$	1,413.18	\$	173.00	\$	-	\$	433.51	\$ 464.94	\$	117.23	\$ 4,008.88
2037	\$ 1,468.93	\$	1,356.90	\$	165.96	\$	-	\$	452.50	\$ 445.95	\$	119.57	\$ 4,009.82
2038	\$ 1,532.40	\$	1,298.15	\$	158.62	\$	-	\$	472.32	\$ 426.13	\$	121.96	\$ 4,009.57
2039	\$ 1,600.50	\$	1,236.85	\$	150,96	\$	1.7	\$	493.00	\$ 405.44	\$	124.40	\$ 4,011.16
2040	\$ 1,670.16	\$	1,172.83	\$	142.95	\$	-	\$	514.60	\$ 383.85	\$	126.89	\$ 4,011.28
2041	\$ 1,742.91	\$	1,106.02	\$	134.60	\$	-	\$	537.14	\$ 361.31	\$	129.43	\$ 4,011.41
2042	\$ 1,818.75	\$	1,036.31	\$	125.89	\$	-	\$	560.66	\$ 337.78	\$	132.02	\$ 4,011.41
2043	\$ 1,899.24	\$	963.56	\$	116.79	\$	_	\$	585.22	\$ 313.23	\$	134.66	\$ 4,012.70
2044	\$ 1,984.38	\$	885.21	\$	107.30	\$	-	\$	610.85	\$ 287.59	\$	137.35	\$ 4,012.69
2045	\$ 2,074.15	\$	803.36	\$	97.38	\$	-	\$	637.61	\$ 260.84	\$	140.10	\$ 4,013.43
2046	\$ 2,168.57	\$	717.80	\$	87.01	\$	-	\$	665.54	\$ 232.91	\$	142.90	\$ 4,014.72
2047	\$ 2,266.09	\$	628.35	\$	76.16	\$	-	\$	694.69	\$ 203.76	\$	145.76	\$ 4,014.80
2048	\$ 2,368.25	\$	534.87	\$	64.83	\$	-	\$	725.11	\$ 173.33	\$	148.67	\$ 4,015.07
2049	\$ 2,476.60	\$	437.18	\$	52.99	\$	-	\$	756.87	\$ 141.57	\$	151.64	\$ 4,016.86
2050	\$ 2,588.05	\$	335.02	\$	40.61	\$	-	\$	790.03	\$ 108.42	\$	154.68	\$ 4,016.80
2051	\$ 2,705.69	\$	228.26	\$	27.67	\$	-	\$	824.63	\$ 73.82	\$	157.77	\$ 4,017.84
2052	\$ 2,827.97	\$	116.65	\$	14.14	\$	(2,944.62)	\$	860.75	\$ 37.70	\$	160.93	\$ 1,073.51
Total	\$ 47,620.38	\$	34,769.34	\$	4,267.31	\$	(2,944.62)	\$	14,595.29	\$ 11,459.69	\$	3,695.77	\$ 113,463.16

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 7

Footnotes:

[a] Interest on the Improvement Area #1 Bonds is calculated at a 3.500%, 3.875%, 4.000% and 4.125% rate for bonds maturing in 2027, 2032, 2042, and 2052 respectively. [b] Interest on the Improvement Area #1 Reimbursement Obligation is calculated at a 4.380% rate.

[c] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

ELEVON PUBLIC IMPROVEMENT DISTRICT – ZONE 1 REMAINDER AREA INITIAL PARCEL 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 courtordered 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 LAVON, TEXAS CONCERNING THE FOLLOWING PROPERTY

STREET ADDRESS

ZONE 1 REMAINDER AREA INITIAL PARCEL PRINCIPAL ASSESSMENT: \$8,046,000.00

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 *Elevon 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	Ş
COUNTY OF	9 §

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

 $[\]overline{}^{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	ş
COUNTY OF	9 §

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

 $\frac{1}{4}$ 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.

Seller Signature Page to Final Notice with Current Information of Obligation to Pay Improvement District Assessment

Due 1/31	Principal	Interest ^[a]	Additional Interest		Reserve Fund Release		Annual Collection Costs		tal Annual tallment ^[6]
2024	\$ 144,000	\$ 350,914	\$ 40,230	\$	-	\$	28,460	\$	563,604
2025	\$ 150,000	\$ 345,514	\$ 39,510	\$	-	\$	29,029	\$	564,053
2026	\$ 155,000	\$ 339,889	\$ 38,760	\$	-	\$	29,610	\$	563,258
2027	\$ 161,000	\$ 334,076	\$ 37,985	\$	-	\$	30,202	\$	563,263
2028	\$ 167,000	\$ 328,039	\$ 37,180	\$	~	\$	30,806	\$	563,025
2029	\$ 174,000	\$ 321,150	\$ 36,345	\$	-	\$	31,422	\$	562,917
2030	\$ 182,000	\$ 313,973	\$ 35,475	\$	-	\$	32,050	\$	563,498
2031	\$ 189,000	\$ 306,465	\$ 34,565	\$	-	\$	32,691	\$	562,721
2032	\$ 198,000	\$ 298,669	\$ 33,620	\$	-	\$	33,345	\$	563,634
2033	\$ 206,000	\$ 290,501	\$ 32,630	\$	÷	\$	34,012	\$	563,143
2034	\$ 215,000	\$ 281,489	\$ 31,600	\$	-	\$	34,692	\$	562,781
2035	\$ 225,000	\$ 272,083	\$ 30,525	\$	-	\$	35,386	\$	562,994
2036	\$ 235,000	\$ 262,239	\$ 29,400	\$	-	\$	36,094	\$	562,733
2037	\$ 246,000	\$ 251,958	\$ 28,225	\$	-	\$	36,816	\$	562,998
2038	\$ 257,000	\$ 241,195	\$ 26,995	\$	=	\$	37,552	\$	562,742
2039	\$ 269,000	\$ 229,951	\$ 25,710	\$	-	\$	38,303	\$	562,964
2040	\$ 281,000	\$ 218,183	\$ 24,365	\$	-	\$	39,069	\$	562,617
2041	\$ 294,000	\$ 205,889	\$ 22,960	\$	-	\$	39,851	\$	562,699
2042	\$ 307,000	\$ 193,026	\$ 21,490	\$	~	\$	40,648	\$	562,164
2043	\$ 321,000	\$ 179,595	\$ 19,955	\$	-	\$	41,461	\$	562,011
2044	\$ 336,000	\$ 165,150	\$ 18,350	\$	-	\$	42,290	\$	561,790
2045	\$ 352,000	\$ 150,030	\$ 16,670	\$	-	\$	43,136	\$	561,836
2046	\$ 369,000	\$ 134,190	\$ 14,910	\$	-	\$	43,998	\$	562,098
2047	\$ 387,000	\$ 117,585	\$ 13,065	\$	- 1	\$	44,878	\$	562,528
2048	\$ 405,000	\$ 100,170	\$ 11,130	\$		\$	45,776	\$	562,076
2049	\$ 424,000	\$ 81,945	\$ 9,105	\$	- 1	\$	46,691	\$	561,741
2050	\$ 444,000	\$ 62,865	\$ 6,985	\$	-	\$	47,625	\$	561,475
2051	\$ 465,000	\$ 42,885	\$ 4,765	\$	-	\$	48,578	\$	561,228
2052	\$ 488,000	\$ 21,960	\$ 2,440	\$	(509,960)	\$	49,549	\$	51,989
Total	\$ 8,046,000	\$ 6,441,575	\$ 724,945	\$	(509,960)	\$	1,104,019	\$1	5,806,579

ANNUAL INSTALLMENTS - ZONE 1 REMAINDER AREA INITIAL PARCEL

Footnotes:

[a]Interest on the Zone 1 Remainder Area Bonds is calculated at a 3.750%, 4.125%, 4.375%, and 4.500% rate for bonds maturing 2027, 2032, 2042, and 2052 respectively.

[b] The figures shown above are estimates only and subject to change in Annual Service Plan Updates. Changes in Annual Collection Costs, 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