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 |

ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

| | | | 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

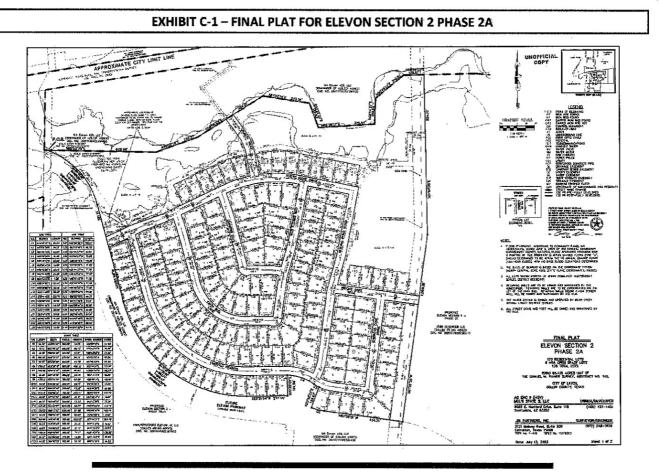
DEBT SERVICE REQUIREMENTS

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

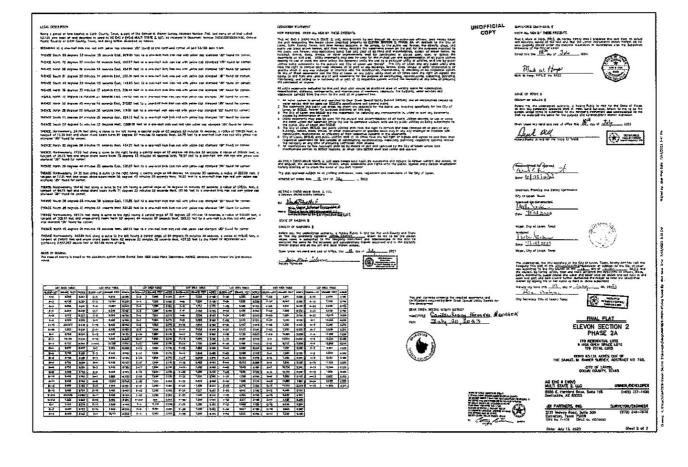
| Year Ending | | | |
|----------------|-----------------------|----------------------|------------------------|
| (September 30) | Principal | Interest | Total |
| 2022 | | 204,699.69 | 204,699.69 |
| 2023 | | 350,913.76 | 350,913.76 |
| 2024 | 144,000.00 | 350,913.76 | 494,913.76 |
| 2025 | 150,000.00 | 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.

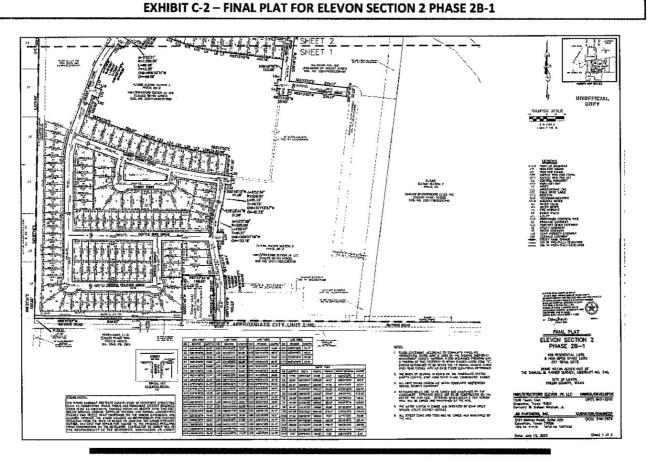
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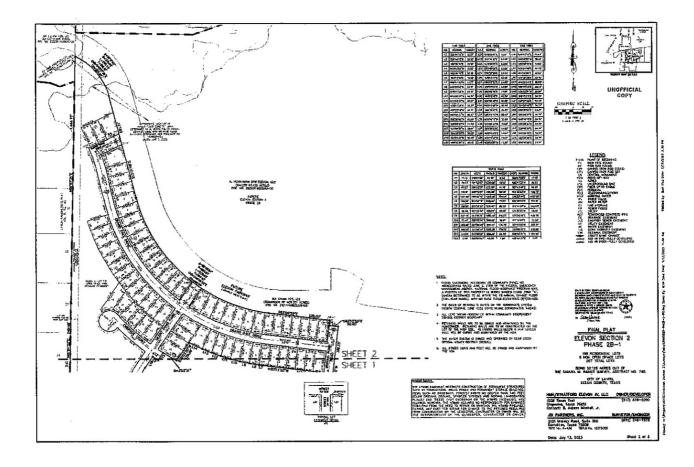
ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE



ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE



ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

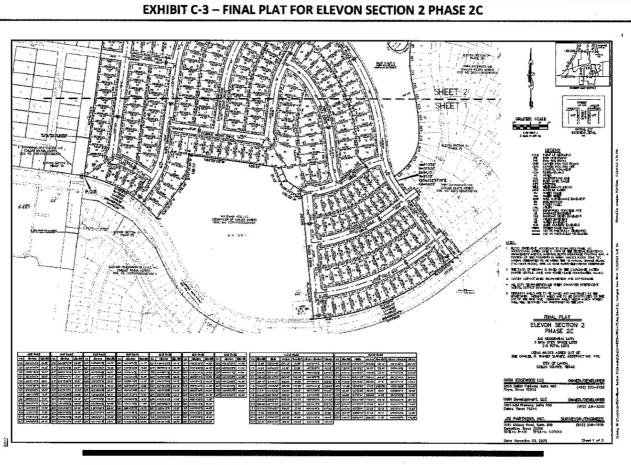


ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

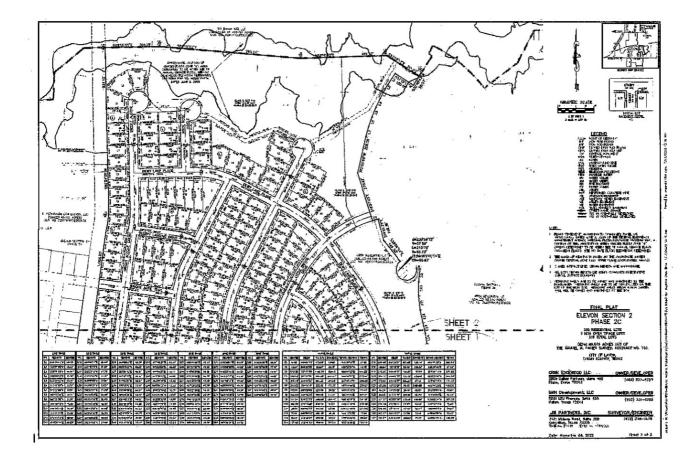
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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

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ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

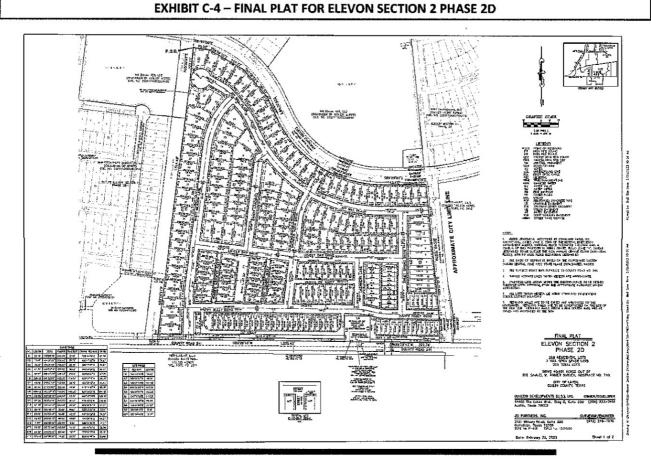


ELEVON PUBLIC IMPROVEMENT DISTRICT 2023 ANNUAL SERVICE PLAN UPDATE

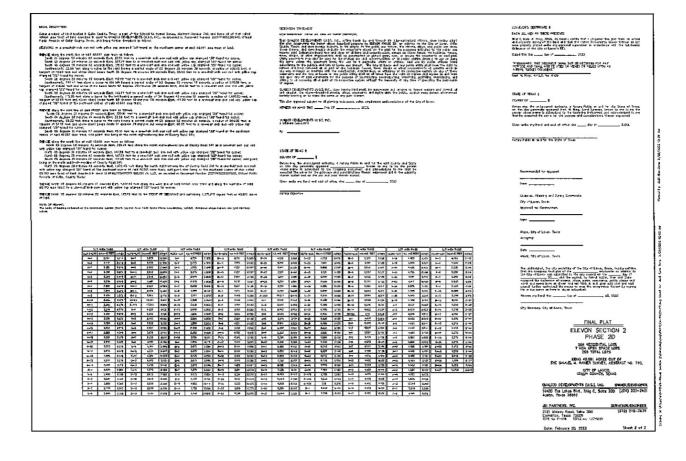
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| | માં તુમારા તે દિવસે આપવા છે. તે તે પ્રાપ્ત કરવા છે તે પર તે પર તેમાં દિવસ સે પ્રાપ્ત પ્રતાસ ગામ તે પ્રાપ્ત કરવા આપવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્ ગામ તે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત ગામ તે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત આપવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. આપવા છે કે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે. તે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે કરવા છે કે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે કે પ્રાપ્ત કરવા છે કરવા છે કરવા છે કે પ્રાપ્ત કરવા છે કરવ છે કરવા છે કરવા છે કરવ છે કરવા છે કરવા છે કરવ છે કરવ છે કરવા છે કરવા છે કરવા છે કરવા છે કરવ છે કરવા છે કરવા છે કરવા છે કરવા છે કરવ છે કરવા છે | | INTE ALL VEN OF THE COLDAN |
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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 |
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| | · · · | 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 |
|-------------------------------------|-----------------------|---------|
|-------------------------------------|-----------------------|---------|

| | | 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