

ORDINANCE NO. 25-08-1743

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS APPROVING THE 2025 ANNUAL UPDATE TO THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLLS FOR THE WATERSCAPE PUBLIC IMPROVEMENT DISTRICT INCLUDING THE COLLECTION OF THE 2025 ANNUAL INSTALLMENTS.

WHEREAS, the governing body (the "City Council") of the City of Royse City, Texas (the "City") is authorized by the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code, as amended (the "PID Act") to create public improvement districts within the City and its extraterritorial jurisdiction; and

WHEREAS, on September 1, 2016, a petition (the "Petition") was submitted and filed with the City Secretary (the "City Secretary") of the City meeting the requirements of the PID Act requesting the creation of a public improvement district within the extraterritorial jurisdiction of the City to be known as the Waterscape Public Improvement District (the "Waterscape PID"); and

WHEREAS, the Petition contained the signatures of the owners of taxable property representing more than fifty percent of the appraised value of taxable real property liable for assessment within the Waterscape PID, as determined by the then current ad valorem tax rolls of Rockwall Central Appraisal District and the signatures of the property owners who own taxable real property that constitutes more than fifty percent of the area of all taxable property within the Waterscape PID that were liable for assessment; and

WHEREAS, the City accepted the Petition and called a public hearing to consider the creation of the Waterscape PID and directed the City Secretary to publish and mail notice of such hearing as required by the PID Act; and

WHEREAS, on October 11, 2016, after due notice, the City Council held a public hearing in the manner required by law on the advisability of the public improvements and services described in the Petition as required by Section 372.009 of the PID Act and made the findings required by Section 372.009(b) of the PID Act and, by Resolution No. 16-10-117R (the "Authorization Resolution"), which Authorization Resolution was recorded in the real property records of Rockwall County, Texas as Document No. 20170000023376, adopted by a majority of the members of the City Council, authorized and created the Waterscape PID in accordance with its finding as to the advisability of the Authorized Improvements; and

WHEREAS, on June 23, 2020, the Council adopted a resolution determining total costs of certain authorized public improvements, approving a preliminary service and assessment plan, including proposed assessment rolls for Improvement Area #1 and the Major Improvement Area of the Waterscape PID, and directing the publication and mailing of notice of a public hearing (the "Assessment Hearing") to consider an ordinance levying assessments on property within Improvement Area #1 and the Major Improvement Area of the Waterscape PID (the "Assessments"); and

WHEREAS, the City Secretary filed the proposed Assessment Rolls (defined below) and made the same available for public inspection; and

WHEREAS, the City Secretary, pursuant to Section 372.016(c) of the PID Act, mailed the notice of the Assessment Hearing to the last known address of the owners of the property liable for the Assessments; and

WHEREAS, the City Secretary, pursuant to Section 372.016(b) of the PID Act, published notice of the Assessment Hearing on December 2, 2017, in the *Dallas Morning News*, a newspaper of general circulation in the City; and

WHEREAS, the City Council convened the Assessment Hearing on December 12, 2017, at which all persons who appeared, or requested to appear, in person or by their attorney, were given the opportunity to contend for or contest the Assessment Rolls, and the proposed Assessments on Improvement Area #1 and the Major Improvement Area of the Waterscape PID, and to offer testimony pertinent to any issue presented on the amount of said Assessments, the allocation of the Actual Costs of the authorized public improvements to be undertaken for the benefit of property within the Waterscape PID (the "Authorized Improvements"), the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, on December 12, 2017, the City Council adopted Ordinance No. 17-12-1264 accepting and approving the Service and Assessment Plan and Assessment Rolls for the Authorized Improvements for the Waterscape PID, which Ordinance was recorded in the real property records of Rockwall County, Texas as Document No. 20170000023376; making a finding of special benefit to certain property within the Waterscape PID; levying Assessments against certain property within the Waterscape PID and establishing a lien on such property; providing for payment of the Assessments in accordance with Chapter 372, Texas Local Government Code, as amended; providing for the method of Assessments and the payment of the Assessments; providing penalties and interest on delinquent Assessments; and

WHEREAS, the owners of 100% of the property subject to the proposed Assessments within the Waterscape PID had actual knowledge of the Assessment Hearing to be held on December 17, 2017 and supported the creation of the Waterscape PID and the levy of the Assessments against the property in accordance with the Service and Assessment Plan to finance the Authorized Improvements for benefit of the property within the Waterscape PID; and

WHEREAS, on November 19, 2019, after due notice and hearing, the City Council released, relieved and/or reallocated the Assessments that were previously levied on certain property within the Waterscape PID and adopted Ordinance No. 19-11-1345, updating the Service and Assessment Plan for Waterscape PID and levying, re-levying and/or reallocating Assessments on Improvement Area #1, Improvement Area #2 and Improvement Area #3 of the Waterscape PID, which Ordinance was recorded in the real property records of Rockwall County, Texas as Document No. 20190000021045; and

WHEREAS, on August 9, 2022, after due notice and hearing, the City Council released, re-levied and/or reallocated the Assessments that were previously levied on certain property within the Waterscape PID and adopted an Ordinance updating the Service and Assessment Plan for Waterscape PID and levying and/or re-levying Assessments on Improvement Area #3 of the Waterscape PID, which Ordinance was recorded in the real property records of Rockwall County, Texas as Document No. 20220000018191; and

WHEREAS, on April 23, 2024, after due notice and hearing, the City Council adopted Ordinance No. 24-04-1649, updating the Service and Assessment Plan for Waterscape PID and levying Assessments on Improvement Area #4 of the Waterscape PID, which Ordinance was recorded in the real property records of Rockwall County, Texas as Document No. 2024000007298; and

WHEREAS, the Service and Assessment Plan and Assessment Rolls are required to be reviewed and updated annually as described in Sections 372.013 and 372.014 of the PID Act; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance for the Annual Service Plan Update and the updated Assessment Roll attached thereto, in conformity with the requirements of the PID Act; and

WHEREAS, the City Council finds the passage of this Ordinance to be in the best interests of the citizens of the City.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY, TEXAS:

SECTION 1: That all matters stated in the preamble are found to be true and correct and are incorporated herein as if copied in their entirety.

SECTION 2: That the 2025 Annual Service Plan Update and updated Assessment Rolls attached hereto as **Exhibit A** are hereby approved and adopted as the annual service plan and assessment plan for the Waterscape PID, and all prior assessment ordinances are hereby amended and updated, in accordance with Sections 372.013 and 372.014 of the PID Act.

SECTION 3: That if any portion of this Ordinance shall, for any reason, be declared invalid by any court of competent jurisdiction, such invalidity shall not affect the remaining provisions hereof and the Council hereby determines that it would have adopted this Ordinance without the invalid provision.

SECTION 4: That this Ordinance shall be cumulative of all other City Ordinances and all other provisions of other Ordinances adopted by the City which are inconsistent with the terms or provisions of this Ordinance are hereby repealed.

SECTION 5: It is hereby declared to be the intention of the City Council of the City of Royse City, Texas, that sections, paragraphs, clauses and phrases of this Ordinance are severable, and if any phrase, clause, sentence, paragraph or section of this Ordinance shall be declared legally invalid or unconstitutional by the valid judgment or decree of any court of competent jurisdiction, such legal invalidity or unconstitutionality shall not affect any of the remaining phrases, clauses, sentences, paragraphs or sections of this Ordinance since the same would have been enacted by

the City Council of the City of Royse City without the incorporation in this Ordinance of any such legally invalid or unconstitutional, phrase, sentence, paragraph or section.

SECTION 6: That the City Secretary is directed to cause a copy of this Ordinance, including the 2025 Annual Service Plan Update and updated Assessment Roll, to be recorded in the real property records of Rockwall County, Texas on or before September 2, 2025. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council.

SECTION 7: This ordinance shall take effect immediately from and after its passage as the law in such case provides.

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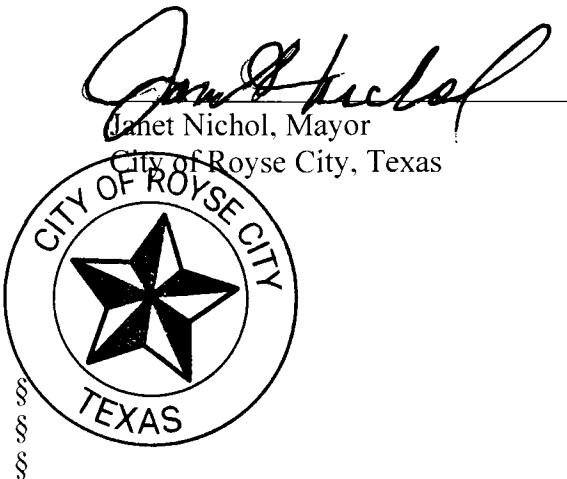
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF ROYSE CITY,
TEXAS, THIS 26TH DAY OF AUGUST, 2025.

ATTEST:

Lauren Vaughn
Lauren Vaughn, City Secretary
City of Royse City, Texas

STATE OF TEXAS

COUNTY OF COLLIN



This instrument was acknowledged before me on the 26 day of August, 2025 by Janet Nichol, the Mayor, and Lauren Vaughn, the City Secretary, of the City of Royse City, Texas on behalf of said City.

Samantha Nelson
Notary Public, State of Texas

(SEAL)

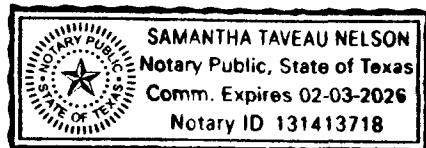


Exhibit A

Waterscape Public Improvement District

2025 Annual Service Plan Update

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**WATERSCAPE
PUBLIC IMPROVEMENT DISTRICT
2025 ANNUAL SERVICE PLAN UPDATE**

AUGUST 26, 2025

INTRODUCTION

Capitalized terms used in this 2025 Annual Service Plan Update shall have the meanings set forth in the 2024 Amended and Restated Service and Assessment Plan (the “2024 SAP”).

The District was created pursuant to the PID Act by Resolution No. 16-10-1170R on October 11, 2016, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On December 12, 2017, the City Council approved the Original Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving Ordinance No. 17-12-1264. The Original Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted Assessment Rolls identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Original Service and Assessment Plan.

On August 28, 2018, the City Council approved the 2018 Annual Service Plan Update by approving Ordinance No. 18-08-1291. The 2018 Annual Service Plan Update updated the Assessment Roll for 2018.

On August 13, 2019, the City Council approved the 2019 Annual Service Plan Update by approving Ordinance No. 19-08-1327. The 2019 Annual Service Plan Update updated the Assessment Roll for 2019.

On November 19, 2019, the City Council approved the 2019 Amended and Restated Service and Assessment Plan by approving Ordinance No. 19-11-1345. The 2019 Amended and Restated Service and Assessment Plan amended and restated the Original Service and Assessment Plan, the 2018 Annual Service Plan Update, and the 2019 Annual Service Plan Update in their entirety for the purposes of (1) issuing Improvement Area #1 Additional Bonds to fund Improvement Area #1 Authorized Improvements or refinance the Improvement Area #1 Reimbursement Obligation; (2) subdividing the Future Improvement Area into Improvement Area #2 and the 2019 Improvement Area #3; (3) terminating and releasing the Future Improvement Area Assessments; (4) levying the Improvement Area #2 Assessments and the Improvement Area #3 Stale Assessments; (5) issuing the Improvement Area #2 Bonds; and (6) updating the Assessment Rolls for 2019.

On June 23, 2020, the City Council approved the 2020 Annual Service Plan Update by approving Ordinance No. 20-06-1387, which updated the Assessment Rolls for 2020.

On July 13, 2021, the City Council approved the 2021 Annual Service Plan Update by approving Ordinance No. 21-07-1451, which updated the Assessment Rolls for 2021.

On December 14, 2021, the City Council approved the 2021 December Service Plan Update by approving Ordinance No. 21-12-1492, which updated the Assessment Rolls for 2021.

On, August 9, 2022, the City Council approved the 2022 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 22-08-1535, which served to amend and restate the 2019 Amended and Restated Service and Assessment Plan, the 2020 Annual Service Plan Update, the 2021 Annual Service Plan Update, and the 2021 December Service Plan Update in their entirety for the purposes of (1) terminating and releasing the Improvement Area #3 Stale Assessments; (2) dividing the 2019 Improvement Area #3 into Improvement Area #3 and Improvement Area #4; (3) levying the Improvement Area #3 Assessment; (4) issuing the Improvement Area #3 Bonds; and (5) updating the Assessment Rolls.

On September 26, 2023, the City Council approved the 2023 Annual Service Plan Update by approving Ordinance No. 23-09-1597, which updated the Assessment Rolls for 2023.

On April 23, 2024, the City Council approved the 2024 Amended and Restated Service and Assessment Plan by adopting Ordinance No. 24-04-1649, which served to amend and restate the 2022 Amended and Restated Service and Assessment Plan and the 2023 Annual Service Plan Update in their entirety for the purposes of (1) levying the Improvement Area #4 Assessment on Improvement Area #4 Assessed Property; (2) issuing the Improvement Area #4 Bonds; and (3) updating the Assessment Rolls.

The 2024 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2024 SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2025.

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 2024 SAP. This 2025 Annual Service Plan Update also updates the Assessment Roll for 2025.

PARCEL SUBDIVISION

Improvement Area #1

- The Final Plat for Waterscape – Phase 1, was filed and recorded with the County on April 20, 2018, and consists of 275 residential Lots and 5 Lots of Non-Benefited Property¹.

See the complete Lot Type classification summary within Improvement Area #1 below:

Improvement Area #1	
Lot Type	Units
Lot Type 1	177
Lot Type 2	98
Total	275

Improvement Area #2

- The Final Plat for Waterscape – Phase 2A, was filed and recorded with the County on November 25, 2019, and consists of 129 residential Lots and 8 Lots of Non-Benefited Property.
- The Final Plat for Waterscape – Phase 2B, was filed and recorded with the County on April 9, 2020, and consists of 225 residential Lots and 11 Lots of Non-Benefited Property.

See the complete Lot Type classification summary within Improvement Area #1 below:

Improvement Area #2	
Lot Type	Units
Lot Type 3	218
Lot Type 4	136
Total	354

Improvement Area #3

- The Final Plat for Waterscape – Phase 3A, was filed and recorded with the County on October 21, 2022, and consists of 325 residential Lots and 17 Lots of Non-Benefited Property.

See the complete Lot Type classification summary within Improvement Area #1 below:

¹ One of the Lots on the Final Plat for Waterscape – Phase 1 classified as Non-Benefited Property falls outside the boundary of Improvement Area #1 and falls instead within the boundary of Improvement Area #3. Said Lot is not included in the Improvement Area #1 Assessment Roll, but rather is included in the Improvement Area #3 Assessment Roll.

Improvement Area #3	
Lot Type	Units
Lot Type 5	81
Lot Type 6	127
Lot Type 7	117
Total	325

Improvement Area #4

- The final plat of Waterscape – Phase 3B, attached hereto as **Exhibit C**, was filed and recorded with the County on June 20, 2024, and consists of 148 residential Lots and 12 Lots of Non-Benefited Property.

See the complete Lot Type classification summary within Improvement Area #1 below:

Improvement Area #4	
Lot Type	Units
Lot Type 8	58
Lot Type 9	90
Total	148

See **Exhibit D-1** and **Exhibit D-2** for the Lot Type classification maps.

LOT AND HOME SALES

Improvement Area #1

Per the Developer as of March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 2 Lots
- Homebuilder Owned:
 - Lot Type 1: 0 Lots
 - Lot Type 2: 6 Lots
- End-User Owner:
 - Lot Type 1: 177 Lots

- Lot Type 2: 90 Lots

Improvement Area #2

All Lots have completed homes, and all Lots have been sold to end-users.

Improvement Area #3

Per the Developer as of March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 5: 0 Lots
 - Lot Type 6: 0 Lots
 - Lot Type 7: 0 Lots
- Homebuilder Owned:
 - Lot Type 5: 1 Lots
 - Lot Type 6: 9 Lots
 - Lot Type 7: 15 Lots
- End-User Owner:
 - Lot Type 5: 80 Lots
 - Lot Type 6: 118 Lots
 - Lot Type 7: 102 Lots

Improvement Area #4

Per the Developer as of March 31, 2025, the lot ownership composition is provided below:

- Developer Owned:
 - Lot Type 8: 0 Lots
 - Lot Type 9: 20 Lots
- Homebuilder Owned:
 - Lot Type 8: 58 Lots
 - Lot Type 9: 70 Lots
- End-User Owner:

- Lot Type 8: 0 Lots
- Lot Type 9: 0 Lots

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

AUTHORIZED IMPROVEMENTS

Improvement Area #1

The Owner has completed the Improvement Area #1 Authorized Improvements listed in the 2024 SAP and they were dedicated to the City on April 20, 2018.

Improvement Area #2

The Owner has completed the Improvement Area #2 Authorized Improvements listed in the 2024 SAP. The Authorized Improvements benefiting Phase 2A were dedicated to the City on November 25, 2019. The Authorized Improvements benefiting Phase 2B were dedicated to the City on April 9, 2020.

Improvement Area #3

The Owner has completed the Improvement Area #3 Authorized Improvements listed in the 2024 SAP and they were dedicated to the City on October 21, 2022.

Improvement Area #4

The Owner has completed the Improvement Area #4 Authorized Improvements listed in the 2024 SAP and they were dedicated to the City on June 20, 2024.

Major Improvement Area

The Owner has completed the Major Improvement Area Authorized Improvements listed in the 2024 SAP and they were dedicated to the City on June 20, 2024.

OUTSTANDING ASSESSMENT

Improvement Area #1

Net of the principal bond payment due September 15, 2025, Improvement Area #1 has a total outstanding Assessment of \$5,460,000.00, of which \$2,985,000.00 is securing Improvement Area #1 Initial Bonds, and \$2,475,000.00 is securing the Improvement Area #1 Additional Bonds.

Improvement Area #2

Net of the principal bond payment due September 15, 2025, Improvement Area #2 has an outstanding Assessment of \$7,729,217.66. The outstanding Assessment is less than the \$7,775,000.00 in outstanding Improvement Area #2 Bonds due to prepayment of Assessment for which Improvement Area #2 Bonds have not yet been redeemed.

Improvement Area #3

Net of the principal bond payment due September 15, 2025, Improvement Area #3 has an outstanding Assessment of \$7,728,522.38. The outstanding Assessment is less than the \$7,755,000.00 in outstanding Improvement Area #3 Bonds due to prepayment of Assessment for which Improvement Area #3 Bonds have not yet been redeemed.

Improvement Area #4

Net of the principal bond payment due September 15, 2025, Improvement Area #4 has an outstanding Assessment of \$3,227,000.00.

Major Improvement Area

Net of the principal bond payment due September 15, 2025, the Major Improvement Area has an outstanding Assessment of \$4,447,541.92, of which \$1,939,615.34 is attributable to Improvement Area #2, \$1,742,341.58 is attributable to Improvement Area #3, and \$765,584.99 is attributable to Improvement Area #4. The outstanding Assessment is less than the \$4,465,000.00 in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

TIRZ ANNUAL CREDIT

Improvement Area #1

No Lots within Improvement Area #1 have petitioned for annexation into the City. Therefore, no Lots within Improvement Area #1 are eligible to receive a TIRZ Annual Credit.

Improvement Area #2

The TIRZ Annual Credit applicable to Improvement Area #2 for the Improvement Area #2 Annual Installment due 1/31/2026 is TBD. See **Exhibit A-2** for the Improvement Area #2 Assessment Roll which shows the TIRZ Annual Credit applicable to each Lot within Improvement Area #2.

Improvement Area #3

The TIRZ Annual Credit applicable to Improvement Area #3 for the Improvement Area #3 Annual Installment due 1/31/2026 is TBD. See **Exhibit A-3** for the Improvement Area #3 Assessment Roll which shows the TIRZ Annual Credit applicable to each Lot within Improvement Area #3.

Improvement Area #4

The TIRZ Annual Credit applicable to Improvement Area #4 for the Improvement Area #4 Annual Installment due 1/31/2026 is TBD. See **Exhibit A-4** for the Improvement Area #4 Assessment Roll which shows the TIRZ Annual Credit applicable to each Lot within Improvement Area #4.

Application of qualifying property tax exemptions may decrease or eliminate the amount of the TIRZ No. 1 Annual Credit Amount on a parcel-by-parcel basis. The resulting TIRZ No. 1 Annual Credit Amount by Parcel is included in the Assessment Rolls attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, and Exhibit A-4**.

INSTALLMENT DUE 1/31/2026

Improvement Area #1

- **Improvement Area #1 Initial Bonds Principal and Interest** - The total principal and interest required for the Annual Installment for the Improvement Area #1 Initial Bonds is \$222,525.00.
- **Improvement Area #1 Initial Bonds Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture for Improvement Area #1 Initial Bonds, is equal to \$164,175.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Improvement Area #1 Initial Bonds outstanding Assessment, resulting in an Additional Interest amount due of \$14,925.00.
- **Improvement Area #1 Additional Bonds Principal and Interest** – The total principal and interest required for the Annual Installment for the Improvement Area #1 Additional Bonds is \$168,581.26.
- **Improvement Area #1 Additional Bonds Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture for Improvement Area #1 Additional Bonds, is equal to \$136,125.00 and has not been met. As such, the Delinquency

and Prepayment Reserve Account will be funded with Additional Interest on the Improvement Area #1 Additional Bonds outstanding Assessment, resulting in an Additional Interest amount due of \$12,375.00.

- **Improvement Area #1 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 allocated for the Improvement Area #1 Annual Installment is \$29,778.05.

Improvement Area #1	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 18,891.45
City Auditor	\$ 477.93
Filing Fees	\$ 191.17
County Collection	\$ 191.17
PID Trustee Fees	\$ 2,500.00
P3Works Dev/Issuer CDA Review	\$ 2,300.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (6,273.67)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 29,778.05

Improvement Area #1	
Due January 31, 2026	
<i>Improvement Area #1 Initial Bonds</i>	
Principal	\$ 75,000.00
Interest	\$ 147,525.00
Additional Interest	\$ 14,925.00
	\$ 237,450.00
<i>Improvement Area #1 Additional Bonds</i>	
Principal	\$ 60,000.00
Interest	\$ 108,581.26
Additional Interest	\$ 12,375.00
	\$ 180,956.26
Annual Collection Costs	\$ 29,778.05
Total Annual Installment	\$ 448,184.31

Improvement Area #2

- **Improvement Area #2 Bonds Principal and Interest** - The total principal and interest required for the Annual Installment is \$536,318.76.
 - **Improvement Area #2 TIRZ Annual Credit Amount** – The total Improvement Area #2 principal and interest credit from the TIRZ No. 1 Fund for the Annual Installment is TBD.
- **Improvement Area #2 Bonds Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture for Improvement Area #2 Bonds, is equal to \$427,625.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Improvement Area #2 Bonds outstanding Assessment, resulting in an Additional Interest amount due of \$38,875.00.
- **Improvement Area #2 Bonds 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 Improvement Area #2 Bonds Annual Collection Costs allocated for the Annual Installment is \$24,372.90.

Improvement Area #2	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 26,850.21
City Auditor	\$ 679.27
Filing Fees	\$ 271.71
County Collection	\$ 271.71
PID Trustee Fees	\$ 2,500.00
P3Works Dev/Issuer CDA Review	\$ 2,300.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (20,000.00)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 24,372.90

Improvement Area #2		
Due January 31, 2025		
Improvement Area #2 Bonds		
Principal	\$	175,000.00
Interest	\$	361,318.76
TIRZ Credit		TBD
Additional Interest	\$	38,875.00
Annual Collection Costs	\$	24,372.90
Total Annual Installment	\$	599,566.66

Improvement Area #3

- **Improvement Area #3 Bonds** - The total principal and interest required for the Annual Installment is \$558,052.50.
 - **Improvement Area #3 TIRZ Annual Credit Amount** – The total Improvement Area #3 principal and interest credit from the TIRZ No. 1 Fund for the Annual Installment is TBD.
- **Improvement Area #3 Bonds Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$426,525.00 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 \$38,775.00.
- **Improvement Area #3 Bonds 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 Improvement Area #3 Bonds Annual Collection Costs allocated for the Annual Installment is \$25,311.41.

Improvement Area #3	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 26,600.11
City Auditor	\$ 672.94
Filing Fees	\$ 269.18
County Collection	\$ 269.18
PID Trustee Fees	\$ 2,500.00
P3Works Dev/Issuer CDA Review	\$ 3,500.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (20,000.00)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 25,311.41

Improvement Area #3	
Due January 31, 2026	
<i>Improvement Area #3 Bonds</i>	
Principal	\$ 122,000.00
Interest	\$ 436,052.50
TIRZ Credit	TBD
Additional Interest	\$ 38,775.00
Annual Collection Costs	\$ 25,311.41
Total Annual Installment	\$ 622,138.91

Improvement Area #4

- **Improvement Area #4 Bonds** - The total principal and interest required for the Annual Installment is \$230,848.75.
 - **Improvement Area #4 TIRZ Annual Credit Amount** – The total Improvement Area #4 principal and interest credit from the TIRZ No. 1 Fund for the Annual Installment is TBD.
- **Improvement Area #4 Bonds Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$177,485.00 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 \$16,135.00.
- **Improvement Area #4 Bonds 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 Improvement Area #4 Bonds Annual Collection Costs allocated for the Annual Installment is \$22,438.07.

Improvement Area #4	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 11,050.99
City Auditor	\$ 279.57
Filing Fees	\$ 111.82
County Collection	\$ 111.82
PID Trustee Fees	\$ 2,500.00
P3Works Dev/Issuer CDA Review	\$ 3,500.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (6,616.13)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 22,438.07

Improvement Area #4	
Due January 31, 2026	
<i>Improvement Area #4 Bonds</i>	
Principal	\$ 45,000.00
Interest	\$ 185,848.75
TIRZ Credit	TBD
Additional Interest	\$ 16,135.00
Annual Collection Costs	\$ 22,438.07
Total Annual Installment	\$ 269,421.82

Major Improvement Area

- **Major Improvement Area Bonds Principal and Interest** - The total principal and interest required for the Annual Installment is \$337,762.50.
- **Major Improvement Area Bonds Additional Interest** – The Delinquency and Prepayment Reserve Requirement, as defined in the Indenture for the Major Improvement Area Bonds, is equal to \$245,575.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the Major Improvement Area Bonds outstanding Assessment, resulting in an Additional Interest amount of \$22,325.00.
- **Major Improvement Area Bonds 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 Major Improvement Area Bonds Annual Collection Costs allocated for the Annual Installment is \$31,184.46.

Major Improvement Area	
Annual Collection Costs Breakdown	
P3Works Administration	\$ 15,427.46
City Auditor	\$ 390.29
Filing Fees	\$ 156.12
County Collection	\$ 156.12
PID Trustee Fees	\$ 2,500.00
P3Works Dev/Issuer CDA Review	\$ 2,300.00
Collection Cost Maintenance Balance	\$ 10,000.00
Less CCMB Credit from Prior Years	\$ (1,245.53)
Arbitrage Calculation	\$ 1,500.00
Total Annual Collection Costs	\$ 31,184.46

Major Improvement Area	
Due January 31, 2026	
<i>Major Improvement Area Bonds</i>	
Principal	\$ 105,000.00
Interest	\$ 232,762.50
Additional Interest	\$ 22,325.00
Annual Collection Costs	\$ 31,184.46
Total Annual Installment	\$ 391,271.96

See the limited offering memorandum for the pay period. See **Exhibit B-1, Exhibit B-2, Exhibit B-3, Exhibit B-4, Exhibit B-5** for the debt service schedule for Improvement Area #1 Initial Bonds, the Improvement Area #1 Additional Bonds, the Improvement Area #2 Bonds, the Improvement Area #3 Bonds, and the Improvement Area #4 Bonds, respectively, as shown in the limited offering memorandum.

See **Exhibit B-6** for the debt service schedule for the Major Improvement Area as provided by Specialized Public Finance Inc. following the September 15, 2022, redemption of the Major Improvement Area Bonds.

PREPAYMENT OF ASSESSMENTS IN FULL

Improvement Area #1

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

Improvement Area #2

The following is a list of all Parcels or Lots that made a Prepayment in full within Improvement Area #2.

Property ID	Property Address	Lot Type	Date of Prepayment
105508	5520 Huffines Blvd	4	2021-11-29
102417	3106 Little River Lane	4	2022-10-24

Improvement Area #3

The following is a list of all Parcels or Lots that made a Prepayment in full within Improvement Area #3.

Property ID	Property Address	Lot Type	Date of Prepayment
330651	3063 Duck Heights Ave.	7	2024-06-01

Improvement Area #4

No full prepayments of Assessments have occurred within Improvement Area #4.

Major Improvement Area

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

Property ID	Property Address	Lot Type	Date of Prepayment
105508	5520 Huffines Blvd	4	2021-11-29
102417	3106 Little River Lane	4	2022-10-24
330651	3063 Duck Heights Ave.	7	2024-06-01

PARTIAL PREPAYMENTS OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #2

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

Improvement Area #3

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

Improvement Area #4

No partial prepayments of Assessments have occurred within Improvement Area #4.

Major Improvement Area

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

EXTRAORDINARY OPTIONAL REDEMPTIONS**Improvement Area #1**

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

Improvement Area #2

No Extraordinary Optional Redemptions have occurred within Improvement Area #2.

Improvement Area #3

No Extraordinary Optional Redemptions have occurred within Improvement Area #3.

Improvement Area #4

No Extraordinary Optional Redemptions have occurred within Improvement Area #4.

Major Improvement Area

See extraordinary optional redemptions below:

- Per notice posted August 15, 2022, \$140,000.00 was redeemed in the September 15, 2022, Extraordinary Optional Redemption.

See <https://emma.msrb.org/IssueView/Details/ER384158> for more information.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Annual Installment Due	Improvement Area #1				
	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #1 Initial Bonds</i>					
Principal	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00	\$ 85,000.00	\$ 90,000.00
Interest	\$ 147,525.00	\$ 144,337.50	\$ 141,150.00	\$ 137,750.00	\$ 133,500.00
Additional Interest	\$ 14,925.00	\$ 14,550.00	\$ 14,175.00	\$ 13,775.00	\$ 13,350.00
(1)	\$ 237,450.00	\$ 233,887.50	\$ 235,325.00	\$ 236,525.00	\$ 236,850.00
<i>Improvement Area #1 Additional Bonds</i>					
Principal	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Interest	\$ 108,581.26	\$ 106,256.26	\$ 103,737.50	\$ 101,218.76	\$ 98,700.00
Additional Interest	\$ 12,375.00	\$ 12,075.00	\$ 11,750.00	\$ 11,425.00	\$ 11,100.00
(2)	\$ 180,956.26	\$ 183,331.26	\$ 180,487.50	\$ 177,643.76	\$ 174,800.00
Annual Collection Costs	(3)	\$ 29,778.05	\$ 25,042.75	\$ 25,543.61	\$ 26,054.48
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 448,184.31	\$ 442,261.51	\$ 441,356.11	\$ 440,223.24
					\$ 438,225.57

Annual Installment Due	Improvement Area #2				
	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #2 Bonds</i>					
Principal	\$ 175,000.00	\$ 185,000.00	\$ 195,000.00	\$ 200,000.00	\$ 210,000.00
Interest	\$ 361,318.76	\$ 354,100.00	\$ 346,468.76	\$ 338,425.00	\$ 330,175.00
(1)	\$ 536,318.76	\$ 539,100.00	\$ 541,468.76	\$ 538,425.00	\$ 540,175.00
TIRZ Annual Credit Amount ^[a]	(2)	TBD			
Additional Interest	(3)	\$ 38,875.00	\$ 38,000.00	\$ 37,075.00	\$ 36,100.00
Annual Collection Costs	(4)	\$ 24,372.90	\$ 33,530.36	\$ 34,200.97	\$ 34,884.98
Total Annual Installment	(5) = (1) + (2) + (3) + (4)	\$ 599,566.66	\$ 610,630.36	\$ 612,744.73	\$ 609,409.98
					\$ 610,857.68

Footnotes:

[a] The TIRZ Annual Credit Amount will be determined each year once TIRZ Revenue is determined.

Annual Installment Due	Improvement Area #3				
	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #3 Bonds</i>					
Principal	\$ 122,000.00	\$ 127,000.00	\$ 133,000.00	\$ 140,000.00	\$ 147,000.00
Interest	\$ 436,052.50	\$ 430,257.50	\$ 424,225.00	\$ 417,408.75	\$ 410,233.75
(1)	\$ 558,052.50	\$ 557,257.50	\$ 557,225.00	\$ 557,408.75	\$ 557,233.75
TIRZ Annual Credit Amount ^[a]	(2)	TBD			
Additional Interest	(3)	\$ 38,775.00	\$ 38,165.00	\$ 37,530.00	\$ 36,865.00
Annual Collection Costs	(4)	\$ 25,311.41	\$ 34,487.64	\$ 35,177.39	\$ 35,880.94
Total Annual Installment	(5) = (1) + (2) + (3) + (4)	\$ 622,138.91	\$ 629,910.14	\$ 629,932.39	\$ 630,154.69
					\$ 629,997.31

Footnotes:

[a] The TIRZ Annual Credit Amount will be determined each year once TIRZ Revenue is determined.

Annual Installment Due	Improvement Area #4				
	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Improvement Area #4 Bonds</i>					
Principal	\$ 45,000.00	\$ 47,000.00	\$ 49,000.00	\$ 51,000.00	\$ 53,000.00
Interest	\$ 185,848.75	\$ 183,767.50	\$ 181,593.75	\$ 179,327.50	\$ 176,968.75
(1)	\$ 230,848.75	\$ 230,767.50	\$ 230,593.75	\$ 230,327.50	\$ 229,968.75
TIRZ Annual Credit Amount ^[a]	(2)	TBD			
Additional Interest	(3)	\$ 16,135.00	\$ 15,910.00	\$ 15,675.00	\$ 15,430.00
Annual Collection Costs	(4)	\$ 22,438.07	\$ 17,905.28	\$ 18,263.39	\$ 18,628.66
Total Annual Installment	(5) = (1) + (2) + (3) + (4)	\$ 269,421.82	\$ 264,582.78	\$ 264,532.14	\$ 264,386.16
					\$ 264,144.98

Footnotes:

[a] The TIRZ Annual Credit Amount will be determined each year once TIRZ Revenue is determined.

Annual Installment Due	Major Improvement Area				
	1/31/2026	1/31/2027	1/31/2028	1/31/2029	1/31/2030
<i>Major Improvement Area Bonds</i>					
Principal	\$ 105,000.00	\$ 110,000.00	\$ 115,000.00	\$ 120,000.00	\$ 125,000.00
Interest	\$ 232,762.50	\$ 227,775.00	\$ 222,550.00	\$ 217,087.50	\$ 210,787.50
(1)	\$ 337,762.50	\$ 337,775.00	\$ 337,550.00	\$ 337,087.50	\$ 335,787.50
Additional Interest	(2)	\$ 22,325.00	\$ 21,800.00	\$ 21,250.00	\$ 20,675.00
Annual Collection Costs	(3)	\$ 31,184.46	\$ 21,348.59	\$ 21,775.56	\$ 22,211.07
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 391,271.96	\$ 380,923.59	\$ 380,575.56	\$ 379,973.57
					\$ 378,517.79

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, Exhibit A-2, Exhibit A-3, Exhibit A-4, and Exhibit A-5**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2025 Annual Installments which will be delinquent if not paid by January 31, 2026. The Parcel IDs shown on the Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Outstanding Assessment ^[a]			Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds		
96752	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96758	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96150	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96169	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96757	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96782	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96763	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96655	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96699	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96649	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96925	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96739	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96748	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96689	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96971	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96171	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96787	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96959	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96962	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96994	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96983	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96958	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96698	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96928	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
97000	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96734	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96966	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
97007	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96161	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96709	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96705	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96155	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96653	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96773	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60	
96957	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96999	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96934	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96154	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96949	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	
96145	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33	

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]				Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	Improvement Area #2 Initial Bonds	Improvement Area #2 Additional Bonds	
96997	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97004	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96933	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96776	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96147	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96931	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96754	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96743	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96996	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96789	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96922	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96700	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96685	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96644	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96662	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96727	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96749	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96730	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96765	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96670	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96673	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96664	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96764	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96151	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96767	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96667	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96940	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96687	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96694	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96753	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96174	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97002	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96671	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96779	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96676	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96766	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96944	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96726	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96684	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96703	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]				Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	Improvement Area #2 Initial Bonds	Improvement Area #2 Additional Bonds	
96170	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96659	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96149	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96774	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96790	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96955	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96660	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96157	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96988	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96745	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96775	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96650	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96981	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96164	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96741	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96954	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96721	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96152	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96657	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96750	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96973	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96993	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96168	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96937	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96984	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96708	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96943	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97005	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96995	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96979	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96718	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96770	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96696	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96924	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96786	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96732	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96761	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96952	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97001	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96742	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]				Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	Improvement Area #2 Initial Bonds	Improvement Area #2 Additional Bonds	
96964	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96640	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96656	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96768	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97003	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96153	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96950	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96668	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96695	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96760	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96167	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96163	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96646	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96669	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96162	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96146	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96960	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96707	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96762	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96648	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96665	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96777	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96791	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96998	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96681	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96976	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96643	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96731	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96751	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96706	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96683	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96677	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96938	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96156	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96780	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96961	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96772	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96947	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96941	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96641	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]				Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	Improvement Area #2 Initial Bonds	Improvement Area #2 Additional Bonds	
96645	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96724	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96771	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96783	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96982	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96987	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96735	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96927	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96942	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96929	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96948	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96989	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96714	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96921	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96723	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96736	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96965	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96920	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96975	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96148	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96951	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96945	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96781	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96746	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96711	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96740	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96980	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96159	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96166	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96701	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96702	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96710	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96715	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96716	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96733	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96720	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96674	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96935	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96692	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96978	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]				Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	Improvement Area #2 Initial Bonds	Improvement Area #2 Additional Bonds	
96923	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 12,158.88	\$ 10,081.48	\$ 1,521.33
96160	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 12,158.88	\$ 10,081.48	\$ 1,521.33
96738	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96737	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96686	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96691	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96719	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96992	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96744	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96172	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96158	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96175	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 12,158.88	\$ 10,081.48	\$ 1,521.33
96675	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96661	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96654	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96784	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 12,158.88	\$ 10,081.48	\$ 1,521.33
96697	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96722	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96639	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96728	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96936	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96717	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96991	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96144	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97008	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96788	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96970	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96972	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96642	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96990	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96985	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96679	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96778	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96963	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96704	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 10,132.37	\$ 8,401.21	\$ 1,825.60
96759	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
97009	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96173	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96968	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96974	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33

Property ID ^[a]	Lot Type	Outstanding Assessment ^[b]		Annual Installment Due 1/31/2026
		Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
96977	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96693	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96946	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96678	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96953	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96956	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96939	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96666	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96926	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96712	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
97006	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96769	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96747	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96652	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96663	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96672	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
97010	Non-Benefited Property	\$ -	\$ -	\$ -
97011	Non-Benefited Property	\$ -	\$ -	\$ -
97012	Non-Benefited Property	\$ -	\$ -	\$ -
97013	Non-Benefited Property	\$ -	\$ -	\$ -
96651	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96713	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96729	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96688	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96986	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96785	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96967	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96647	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96690	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96756	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96682	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96680	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
96932	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96725	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96755	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96930	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96969	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96165	Lot Type 1	\$ 10,132.37	\$ 8,401.21	\$ 1,521.33
96658	Lot Type 2	\$ 12,158.88	\$ 10,081.48	\$ 1,825.60
Total^[c]		\$ 2,985,000.00	\$ 2,475,000.00	\$ 448,184.21

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[b] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[c] Totals may not add or match Service Plan or installment schedules due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105636-2	Lot Type 3	[f]	\$ 21,384.41	\$ 1,105.13		TBD	\$ 1,105.13
105636-1	Lot Type 3	[f]	\$ 21,384.41	\$ 544.32		TBD	\$ 544.32
105707-1	Lot Type 3	[g]	\$ 21,384.41	\$ 824.72		TBD	\$ 824.72
102379-2	Lot Type 4	[h]	\$ 22,891.17	\$ 588.50		TBD	\$ 588.50
102379-1	Lot Type 4	[h]	\$ 22,891.17	\$ 588.50		TBD	\$ 588.50
102379-3	Lot Type 4	[h]	\$ 22,891.17	\$ 588.67		TBD	\$ 588.67
105707-2	Lot Type 3	[g]	\$ 21,384.41	\$ 824.72		TBD	\$ 824.72
105556	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102472	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102481	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102410	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102404	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102482	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102473	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102462	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102470	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102474	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105560	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102418	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105726	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105569	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102382	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102409	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102377	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105627	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102475	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102387	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102476	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102477	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105549	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105514	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105720	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105610	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102478	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102479	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105645	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102370	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102389	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105599	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102460	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105730	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102480	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105723	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102483	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105524	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102405	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105543	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102352	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102356	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105709	Non-Benefited Property		\$ -	\$ -		TBD	\$ -

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105728	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102438	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102429	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105614	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105600	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105648	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105515	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102347	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102440	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102403	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102380	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102441	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102357	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105544	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105649	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105504	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105644	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102425	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105575	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105719	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105736	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102442	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105650	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105508	Lot Type 4	[b]	\$ -	\$ -		TBD	\$ -
102401	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105582	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105573	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105635	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105527	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102443	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105602	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105712	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102402	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102471	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105603	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105613	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105528	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105580	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105553	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105596	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102394	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105710	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105721	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105651	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105615	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102437	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105597	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105526	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102422	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102449	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
102367	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105545	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105631	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102395	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105731	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105652	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105591	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105640	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102354	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105653	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105593	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102417	Lot Type 4	[b]	\$ -	\$ -		TBD	\$ -
105639	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105607	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105654	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102423	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102376	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105587	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105711	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102463	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105581	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105554	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105577	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105655	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102416	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105737	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102349	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105558	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105578	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105656	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105657	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105623	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105658	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105722	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105598	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105505	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102447	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102372	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105512	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105595	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105619	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105546	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102373	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105537	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102388	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102363	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102451	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105659	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105519	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105550	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105509	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105506	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105551	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102469	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105716	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105660	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105725	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105531	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105661	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105611	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105662	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102434	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105717	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102430	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105530	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102366	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105663	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102351	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105589	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105638	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105664	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105665	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105618	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102400	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105666	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105667	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105668	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105535	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105559	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105604	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102448	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105632	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105729	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102444	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105588	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102399	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102411	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105669	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105670	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105606	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105592	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105507	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105548	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105671	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105672	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105539	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105673	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102358	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105674	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105675	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
102458	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102419	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105676	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105525	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105677	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105626	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102450	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105740	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102386	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105576	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102406	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102420	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102365	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105643	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105584	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102385	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105641	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102392	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102390	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105678	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105555	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105620	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105616	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105586	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102427	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105679	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105536	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102468	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102398	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105680	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105681	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105572	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105540	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102461	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102466	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105715	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102397	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105557	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105594	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102350	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105682	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105733	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105734	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105683	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105518	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102375	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105510	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102378	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102412	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102432	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105521	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105718	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105534	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105621	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105601	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102424	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105561	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105609	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105567	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105684	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102391	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102359	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105520	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105552	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102353	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105617	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102464	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105724	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105517	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105685	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102431	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105566	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102361	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102371	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105686	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102436	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105687	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105570	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105612	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105563	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105688	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105542	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105689	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105574	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105571	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102362	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105538	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105637	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105568	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105633	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102348	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102407	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105547	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102415	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105690	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105608	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102355	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102374	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102465	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105511	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105691	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102445	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102383	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105516	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102396	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102414	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105624	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102453	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102426	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102368	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105590	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105692	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105634	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102457	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105622	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105605	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102393	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102452	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102439	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105693	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105513	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105579	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105625	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102384	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105727	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105523	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105565	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105694	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105562	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102467	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105713	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105695	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102421	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105714	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102446	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105735	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102435	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105696	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105697	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105738	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102433	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102364	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102408	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102428	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102454	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102455	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102456	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102459	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105698	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105522	Non-Benefited Property		\$ -	\$ -		TBD	\$ -

Property ID ^[d]	Lot Type	Notes	Improvement Area #2 Bonds ^[a]			TIRZ Credit	Total Annual Installment due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment before TIRZ Credit			
105585	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105628	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105629	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105630	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105647	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
105699	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105700	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105701	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105702	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105732	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
102413	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105646	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102369	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105533	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
102381	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
102360	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105564	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105529	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105703	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105642	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105583	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105704	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105532	Lot Type 4		\$ 22,891.17	\$ 1,765.67		TBD	\$ 1,765.67
105541	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105705	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105706	Lot Type 3		\$ 21,384.41	\$ 1,649.45		TBD	\$ 1,649.45
105708	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
Total^[c]			\$7,729,217.66	\$ 596,179.69	\$ -		\$ 596,179.87

Footnotes:

[a] Represents Improvement Area #2 Bonds attributable to Improvement Area #2. Lots within Improvement Area #2 have also been allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-5** for the Major Improvement Area Assessment Roll.

[b] Property has prepaid their Assessment in full.

[c] Totals may not match Service Plan or installment schedules due to rounding and/or Prepayments.

[d] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[e] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[f] Undivided interest of property located at 2607 Brookside Dr. billed 33.00% to property ID 105636-1 and 67.00% to property ID 105636-2.

[g] Undivided interest of property located at 4151 Down Rush Dr. billed 50.00% to property ID 105707-1 and 50.00% to property ID 105707-2.

[h] Undivided interest of property located at 4011 Elizabeth Ave. billed 33.33% to property ID 102379-1, 33.33% to property ID 102379-2, and 33.34% to property ID 102379-3.

[i] TIRZ No. 1 Annual Credit Amount will be calculated annually as described in **Section V.F** of the 2024 Amended and Restated Service and Assessment Plan.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
97014	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330356	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330357	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330358	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330359	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330360	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330361	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330362	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330363	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330364	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330365	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330366	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330367	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330368	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330369	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330370	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330371	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330372	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330373	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330374	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330375	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330376	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330377	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330378	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330379	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330380	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330381	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330382	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330383	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330384	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330385	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330386	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330387	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330388	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330389	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330390	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330391	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330392	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330393	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330394	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330395	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330396	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330397	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330398	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330399	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330400	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330401	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330402	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330403	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330404	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330405	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330406	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330407	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330408	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330409	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330410	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330411	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330412	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330413	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330414	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330415	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330416	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330417	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330418	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330419	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330420	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330421	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330422	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330423	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330424	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330425	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330426	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330427	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330428	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330429	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330430	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330431	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330433	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330434	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330435	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330436	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330437	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330438	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330439	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330440	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330441	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330442	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330443	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330444	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330445	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330446	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330447	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330448	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330449	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330450	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330451	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330452	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330453	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330454	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34
330455	Lot Type 5		\$ 20,593.70	\$ 1,652.34		TBD	\$ 1,652.34

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330456	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330457	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330458	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330459	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330460	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330461	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330462	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330463	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330464	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330465	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330466	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330467	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330468	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330469	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330470	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330471	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330472	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330473	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330474	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330475	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330476	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330478	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330479	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330480	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330481	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330482	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330483	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330484	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330485	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330486	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330487	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330489	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330490	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330491	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330492	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330493	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330494	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330495	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330496	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330497	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330498	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330499	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330500	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330501	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330502	Lot Type 5		\$ 20,593.70	\$ 1,652.34	TBD	\$ 1,652.34	
330503	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330504	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330505	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330506	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330507	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330508	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330509	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330510	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330511	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330512	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330513	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330514	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330515	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330516	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330517	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330518	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330519	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330520	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330521	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330522	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330523	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330524	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330525	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330526	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330527	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330529	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330530	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330531	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330532	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330533	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330534	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330535	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330536	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330537	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330538	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330539	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330540	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330541	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330542	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330543	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330544	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330545	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330546	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330547	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330548	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330549	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330550	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330551	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330552	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330553	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330554	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330555	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330556	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330557	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330558	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330559	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330560	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330561	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330562	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330563	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330564	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330565	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330566	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330567	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330568	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330569	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330570	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330571	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330572	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330573	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330574	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330575	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330576	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330577	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330578	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330579	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330580	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330581	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330582	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330583	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330584	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330585	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330586	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330587	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330588	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330589	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330590	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330591	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330592	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330593	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330594	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330595	Lot Type 7		\$ 26,477.62	\$ 2,124.44		TBD	\$ 2,124.44
330596	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330597	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330598	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330599	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330600	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330601	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330602	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330603	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330604	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330605	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330606	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330607	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330608	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330609	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330610	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330611	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330612	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330613	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330614	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330615	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330616	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330617	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330618	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330619	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330620	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330621	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330622	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330623	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330624	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330625	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330626	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330627	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330628	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330629	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330630	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330631	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330632	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330633	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330634	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330635	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330636	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330637	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330638	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330639	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330640	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330641	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330642	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330643	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330644	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330645	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330646	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330647	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330648	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330649	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330650	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330651	Lot Type 7	[b]	\$ -	\$ -	TBD	\$ -	
330652	Lot Type 7		\$ 26,477.62	\$ 2,124.44	TBD	\$ 2,124.44	
330653	Non-Benefited Property		\$ -	\$ -	TBD	\$ -	
330654	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330655	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330656	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330657	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	
330658	Lot Type 6		\$ 23,535.66	\$ 1,888.39	TBD	\$ 1,888.39	

Property ID ^[d]	Lot Type	Notes	Improvement Area #3 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[i]
			Outstanding Assessment ^[e]	Installment Before TIRZ Credit			
330659	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330660	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330661	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330662	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330663	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330664	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330665	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330666	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330667	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330668	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330669	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330670	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330671	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330672	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330673	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330674	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330675	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330676	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330677	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330678	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330679	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330680	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330681	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330682	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330683	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330684	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330685	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330686	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330687	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330688	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330689	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330690	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330691	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330692	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330693	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330694	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330695	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330696	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330697	Lot Type 6		\$ 23,535.66	\$ 1,888.39		TBD	\$ 1,888.39
330698	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
330432-1	Lot Type 5	[f]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
330432-2	Lot Type 5	[f]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
330477-1	Lot Type 5	[g]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
330477-2	Lot Type 5	[g]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
330488-1	Lot Type 5	[h]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
330488-2	Lot Type 5	[h]	\$ 20,593.70	\$ 826.17		TBD	\$ 826.17
Total^[e]			\$ 7,728,522.38	\$ 620,101.18	\$ -		\$ 620,100.11

Footnotes:

[a] Represents Improvement Area #3 Bonds attributable to Improvement Area #3. Lots within Improvement Area #3 have also been allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-5** for the Major Improvement Area Assessment Roll.

[b] Property has prepaid their Assessment in full.

[c] Totals may not match Service Plan or installment schedules due to rounding and/or Prepayments.

[d] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[e] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[f] Undivided interest of property located at 7134 Helena Hill billed 50.00% to property ID 330432-1 and 50.00% to property ID 330432-2.

[g] Undivided interest of property located at 8018 Grotto Dr. billed 50.00% to property ID 330477-1 and 50.00% to property ID 330477-2.

[h] Undivided interest of property located at 7057 Helena Hill billed 50.00% to property ID 330488-1 and 50.00% to property ID 330488-2.

[i] TIRZ No. 1 Annual Credit Amount will be calculated annually as described in **Section V.F** of the 2024 Amended and Restated Service and Assessment Plan.

EXHIBIT A-4 – IMPROVEMENT AREA #4 ASSESSMENT ROLL

Property ID ^[c]	Lot Type	Notes	Improvement Area #4 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[e]
			Outstanding Assessment ^[d]	Installment Before TIRZ Credit			
336029	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336030	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336031	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336032	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336033	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336034	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336035	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336036	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336037	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336038	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336039	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336040	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336041	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336042	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336043	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336045	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336046	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336047	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336048	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336049	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336050	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336051	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336052	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336053	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336054	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336055	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336056	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336057	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336058	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336059	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336060	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336061	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336062	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336063	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336064	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336065	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336066	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336067	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336068	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336069	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336070	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336071	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336072	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336073	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336074	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336075	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336076	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336077	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336078	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336079	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67

Property ID ^[c]	Lot Type	Notes	Improvement Area #4 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[e]
			Outstanding Assessment ^[d]	Installment Before TIRZ Credit			
336080	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336081	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336082	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336083	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336084	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336085	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336086	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336087	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336088	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336089	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336090	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336091	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336092	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336093	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336094	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336095	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336096	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336097	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336098	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336099	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336100	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336101	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336102	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336103	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336104	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336105	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336106	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336107	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336108	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336109	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336110	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336111	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336112	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336113	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336114	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336115	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336116	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336117	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336118	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336119	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336120	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336121	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336122	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336123	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336124	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336125	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336126	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336127	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336128	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336129	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55

Property ID ^[c]	Lot Type	Notes	Improvement Area #4 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[e]
			Outstanding Assessment ^[d]	Installment Before TIRZ Credit			
336130	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336131	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336132	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336133	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336134	Lot Type 8		\$ 19,290.35	\$ 1,610.55		TBD	\$ 1,610.55
336135	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336136	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336137	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336138	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336139	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336140	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336141	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336142	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336143	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336144	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336145	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336146	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336147	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336148	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336149	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336150	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336151	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336152	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336153	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336154	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336155	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336156	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336157	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336158	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336159	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336160	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336161	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336162	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336163	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
336164	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336165	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336166	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336167	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336168	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336169	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336170	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336171	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336172	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336173	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336174	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336175	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336176	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336177	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336178	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336179	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67

Property ID ^[c]	Lot Type	Notes	Improvement Area #4 Bonds ^[a]			TIRZ Credit	Total Annual Installment Due 1/31/2026 ^[e]
			Outstanding Assessment ^[d]	Installment Before TIRZ Credit			
336180	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336181	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336182	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336183	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336184	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336185	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336186	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336187	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336188	Lot Type 9		\$ 23,424.00	\$ 1,955.67		TBD	\$ 1,955.67
336189	Non-Benefited Property		\$ -	\$ -		TBD	\$ -
Total ^[b]			\$ 3,227,000.00	\$ 269,421.82		\$ -	\$ 269,422.20

Footnotes:

[a] Represents Improvement Area #4 Bonds attributable to Improvement Area #4. Lots within Improvement Area #4 have also been allocated a portion of the Major Improvement Area Assessment. See **Exhibit A-5** for the Major Improvement Area Assessment Roll.

[b] Totals may not match Service Plan or installment schedules due to rounding.

[c] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[d] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[e] TIRZ No. 1 Annual Credit Amount will be calculated annually as described in **Section V.F** of the 2024 Amended and Restated Service and Assessment Plan.

EXHIBIT A-5 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[b]	Annual Installment due ^[c]	1/31/2026
97014	IA#3	Non-Benefited Property		\$ -	\$ -	-
102347	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102348	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102349	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102350	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102351	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102352	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102353	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102354	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102355	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102356	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102357	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102358	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102359	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102360	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102361	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102362	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102363	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102364	IA#2	Non-Benefited Property		\$ -	\$ -	-
102365	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102366	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102367	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102368	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102369	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102370	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102371	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102372	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102373	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102374	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102375	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102376	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102377	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102378	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102380	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102381	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102382	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102383	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102384	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102385	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102386	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
102387	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102388	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102389	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102390	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102391	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102392	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102393	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102394	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102395	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102396	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102397	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102398	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102399	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102400	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102401	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102402	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102403	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102404	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102405	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102406	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102407	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
102408	IA#2	Non-Benefited Property		\$ -	\$ -	
102409	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102410	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102411	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102412	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102413	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102414	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102415	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102416	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102417	IA#2	Lot Type 4	[b]	\$ -	\$ -	
102418	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102419	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102420	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102421	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102422	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102423	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102424	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102425	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
102426	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
102427	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102428	IA#2	Non-Benefited Property		\$ -	\$	-
102429	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102430	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102431	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102432	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102433	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102434	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102435	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102436	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102437	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102438	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102439	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102440	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102441	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102442	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102443	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102444	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102445	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102446	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102447	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102448	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102449	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102450	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102451	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102452	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102453	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102454	IA#2	Non-Benefited Property		\$ -	\$	-
102455	IA#2	Non-Benefited Property		\$ -	\$	-
102456	IA#2	Non-Benefited Property		\$ -	\$	-
102457	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102458	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102459	IA#2	Non-Benefited Property		\$ -	\$	-
102460	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102461	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102462	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102463	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102464	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102465	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102466	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
102467	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
102468	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102469	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102470	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102471	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102472	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102473	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102474	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102475	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102476	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102477	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102478	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102479	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102480	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102481	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102482	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
102483	IA#2	Non-Benefited Property		\$ -	\$	-
105504	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105505	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105506	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105507	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105508	IA#2	Lot Type 4	[b]	\$ -	\$	-
105509	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105510	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105511	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105512	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105513	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105514	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105515	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105516	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105517	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105518	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105519	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105520	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105521	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105522	IA#2	Non-Benefited Property		\$ -	\$	-
105523	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105524	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105525	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105526	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105527	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105528	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105529	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105530	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105531	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105532	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105533	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105534	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105535	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105536	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105537	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105538	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105539	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105540	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105541	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105542	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105543	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105544	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105545	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105546	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105547	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105548	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105549	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105550	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105551	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105552	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105553	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105554	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105555	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105556	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105557	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105558	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105559	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105560	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105561	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105562	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105563	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105564	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105565	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105566	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105567	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105568	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105569	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105570	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105571	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105572	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105573	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105574	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105575	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105576	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105577	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105578	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105579	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105580	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105581	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105582	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105583	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105584	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105585	IA#2	Non-Benefited Property		\$ -	\$	-
105586	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105587	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105588	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105589	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105590	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105591	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105592	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105593	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105594	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105595	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105596	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105597	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105598	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105599	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105600	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105601	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105602	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105603	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105604	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105605	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105606	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105607	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105608	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105609	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105610	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105611	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105612	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105613	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105614	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105615	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105616	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105617	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105618	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105619	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105620	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105621	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105622	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105623	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105624	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105625	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105626	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105627	IA#2	Lot Type 4		\$ 5,744.44	\$ 503.55	
105628	IA#2	Non-Benefited Property		\$ -	\$ -	
105629	IA#2	Non-Benefited Property		\$ -	\$ -	
105630	IA#2	Non-Benefited Property		\$ -	\$ -	
105631	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105632	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105633	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105634	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105635	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105637	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105638	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105639	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105640	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105641	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105642	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105643	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105644	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105645	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105646	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105647	IA#2	Non-Benefited Property		\$ -	\$ -	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105648	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105649	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105650	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105651	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105652	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105653	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105654	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105655	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105656	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105657	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105658	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105659	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105660	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105661	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105662	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105663	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105664	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105665	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105666	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105667	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105668	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105669	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105670	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105671	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105672	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105673	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105674	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105675	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105676	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105677	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105678	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105679	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105680	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105681	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105682	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105683	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105684	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105685	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105686	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105687	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105688	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105689	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105690	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105691	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105692	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105693	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105694	IA#2	Lot Type 4		\$ 5,744.44	\$	503.55
105695	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105696	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105697	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105698	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105699	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105700	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105701	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105702	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105703	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105704	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105705	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105706	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105708	IA#2	Non-Benefited Property		\$ -	\$	-
105709	IA#2	Non-Benefited Property		\$ -	\$	-
105710	IA#2	Non-Benefited Property		\$ -	\$	-
105711	IA#2	Non-Benefited Property		\$ -	\$	-
105712	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105713	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105714	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105715	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105716	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105717	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105718	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105719	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105720	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105721	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105722	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105723	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105724	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105725	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105726	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105727	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40
105728	IA#2	Lot Type 3		\$ 5,366.33	\$	470.40

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
105729	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105730	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105731	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105732	IA#2	Non-Benefited Property		\$ -	\$ -	
105733	IA#2			\$ 5,366.33	\$ 470.40	
105734	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105735	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105736	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105737	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105738	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
105740	IA#2	Lot Type 3		\$ 5,366.33	\$ 470.40	
330356	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330357	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330358	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330359	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330360	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330361	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330362	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330363	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330364	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330365	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330366	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330367	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330368	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330369	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330370	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330371	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330372	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330373	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330374	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330375	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330376	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330377	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330378	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330379	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330380	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330381	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330382	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330383	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330384	IA#3	Non-Benefited Property		\$ -	\$ -	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330385	IA#3	Non-Benefited Property		\$ -	\$ -	-
330386	IA#3	Non-Benefited Property		\$ -	\$ -	-
330387	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330388	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330389	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330390	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330391	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330392	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330393	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330394	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330395	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330396	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330397	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330398	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330399	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330400	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330401	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330402	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330403	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330404	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330405	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330406	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330407	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330408	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330409	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330410	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330411	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330412	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330413	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330414	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330415	IA#3	Lot Type 6		\$ 5,305.95	\$ 465.11	
330416	IA#3	Non-Benefited Property		\$ -	\$ -	-
330417	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330418	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330419	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330420	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330421	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330422	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330423	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330424	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330425	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330426	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330427	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330428	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330429	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330430	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330431	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330433	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330434	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330435	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330436	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330437	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330438	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330439	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330440	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330441	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330442	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330443	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330444	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330445	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330446	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330447	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330448	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330449	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330450	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330451	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330452	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330453	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330454	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330455	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330456	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330457	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330458	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330459	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330460	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330461	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330462	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330463	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330464	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97
330465	IA#3	Lot Type 5		\$ 4,642.71	\$	406.97

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330466	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330467	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330468	IA#3	Non-Benefited Property		\$ -	\$ -	
330469	IA#3	Non-Benefited Property		\$ -	\$ -	
330470	IA#3	Non-Benefited Property		\$ -	\$ -	
330471	IA#3	Non-Benefited Property		\$ -	\$ -	
330472	IA#3	Non-Benefited Property		\$ -	\$ -	
330473	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330474	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330475	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330476	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330478	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330479	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330480	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330481	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330482	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330483	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330484	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330485	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330486	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330487	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330489	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330490	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330491	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330492	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330493	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330494	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330495	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330496	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330497	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330498	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330499	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330500	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330501	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330502	IA#3	Lot Type 5		\$ 4,642.71	\$ 406.97	
330503	IA#3	Non-Benefited Property		\$ -	\$ -	
330504	IA#3	Non-Benefited Property		\$ -	\$ -	
330505	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330506	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	
330507	IA#3	Lot Type 7		\$ 5,969.19	\$ 523.25	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330508	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330509	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330510	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330511	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330512	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330513	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330514	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330515	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330516	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330517	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330518	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330519	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330520	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330521	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330522	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330523	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330524	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330525	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330526	IA#3	Non-Benefited Property		\$ -	\$	-
330527	IA#3	Non-Benefited Property		\$ -	\$	-
330529	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330530	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330531	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330532	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330533	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330534	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330535	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330536	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330537	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330538	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330539	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330540	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330541	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330542	IA#3	Non-Benefited Property		\$ -	\$	-
330543	IA#3	Non-Benefited Property		\$ -	\$	-
330544	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330545	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330546	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330547	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330548	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330549	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330550	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330551	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330552	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330553	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330554	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330555	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330556	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330557	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330558	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330559	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330560	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330561	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330562	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330563	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330564	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330565	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330566	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330567	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330568	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330569	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330570	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330571	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330572	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330573	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330574	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330575	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330576	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330577	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330578	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330579	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330580	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330581	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330582	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330583	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330584	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330585	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330586	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330587	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330588	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330589	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330590	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330591	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330592	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330593	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330594	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330595	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330596	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330597	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330598	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330599	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330600	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330601	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330602	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330603	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330604	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330605	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330606	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330607	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330608	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330609	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330610	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330611	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330612	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330613	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330614	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330615	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330616	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330617	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330618	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330619	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330620	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330621	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330622	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330623	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330624	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330625	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330626	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330627	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330628	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330629	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330630	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330631	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330632	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330633	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330634	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330635	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330636	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330637	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330638	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330639	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330640	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330641	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330642	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330643	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330644	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330645	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330646	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330647	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330648	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330649	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330650	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330651	IA#3	Lot Type 7	[b]	\$ -	\$	-
330652	IA#3	Lot Type 7		\$ 5,969.19	\$	523.25
330653	IA#3	Non-Benefited Property		\$ -	\$	-
330654	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330655	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330656	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330657	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330658	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330659	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330660	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330661	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330662	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330663	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330664	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330665	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330666	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330667	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330668	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
330669	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330670	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330671	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330672	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330673	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330674	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330675	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330676	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330677	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330678	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330679	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330680	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330681	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330682	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330683	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330684	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330685	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330686	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330687	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330688	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330689	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330690	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330691	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330692	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330693	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330694	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330695	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330696	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330697	IA#3	Lot Type 6		\$ 5,305.95	\$	465.11
330698	IA#3	Non-Benefited Property		\$ -	\$	-
336029	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336030	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336031	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336032	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336033	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336034	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336035	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336036	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336037	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336038	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
336039	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336040	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336041	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336042	IA#4	Non-Benefited Property		\$ -	\$ -	
336043	IA#4	Non-Benefited Property		\$ -	\$ -	
336045	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336046	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336047	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336048	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336049	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336050	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336051	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336052	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336053	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336054	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336055	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336056	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336057	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336058	IA#4	Lot Type 8		\$ 4,759.41	\$ 417.20	
336059	IA#4	Non-Benefited Property		\$ -	\$ -	
336060	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336061	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336062	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336063	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336064	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336065	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336066	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336067	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336068	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336069	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336070	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336071	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336072	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336073	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336074	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336075	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336076	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336077	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336078	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336079	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
336080	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336081	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336082	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336083	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336084	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336085	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336086	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336087	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336088	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336089	IA#4	Non-Benefited Property		\$ -	\$	-
336090	IA#4	Non-Benefited Property		\$ -	\$	-
336091	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336092	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336093	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336094	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336095	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336096	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336097	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336098	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336099	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336100	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336101	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336102	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336103	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336104	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336105	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336106	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336107	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336108	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336109	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336110	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336111	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336112	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336113	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336114	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336115	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336116	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336117	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336118	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336119	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
336120	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336121	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336122	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336123	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336124	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336125	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336126	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336127	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336128	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336129	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336130	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336131	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336132	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336133	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336134	IA#4	Lot Type 8		\$ 4,759.41	\$	417.20
336135	IA#4	Non-Benefited Property		\$ -	\$	-
336136	IA#4	Non-Benefited Property		\$ -	\$	-
336137	IA#4	Non-Benefited Property		\$ -	\$	-
336138	IA#4	Non-Benefited Property		\$ -	\$	-
336139	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336140	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336141	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336142	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336143	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336144	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336145	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336146	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336147	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336148	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336149	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336150	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336151	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336152	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336153	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336154	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336155	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336156	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336157	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336158	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80
336159	IA#4	Lot Type 9		\$ 5,439.32	\$	476.80

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due	1/31/2026
336160	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336161	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336162	IA#4	Non-Benefited Property		\$ -	\$ -	
336163	IA#4	Non-Benefited Property		\$ -	\$ -	
336164	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336165	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336166	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336167	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336168	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336169	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336170	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336171	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336172	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336173	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336174	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336175	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336176	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336177	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336178	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336179	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336180	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336181	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336182	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336183	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336184	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336185	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336186	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336187	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336188	IA#4	Lot Type 9		\$ 5,439.32	\$ 476.80	
336189	IA#4	Non-Benefited Property		\$ -	\$ -	
102379-1	IA#2	Lot Type 4	[h]	\$ 5,744.44	\$ 167.83	
102379-2	IA#2	Lot Type 4	[h]	\$ 5,744.44	\$ 167.83	
102379-3	IA#2	Lot Type 4	[h]	\$ 5,744.44	\$ 167.88	
105636-1	IA#2	Lot Type 3	[f]	\$ 5,366.33	\$ 155.23	
105636-2	IA#2	Lot Type 3	[f]	\$ 5,366.33	\$ 315.17	
105707-1	IA#2	Lot Type 3	[g]	\$ 5,366.33	\$ 235.20	
105707-2	IA#2	Lot Type 3	[g]	\$ 5,366.33	\$ 235.20	
330432-1	IA#3	Lot Type 5	[i]	\$ 4,642.71	\$ 203.49	
330432-2	IA#3	Lot Type 5	[i]	\$ 4,642.71	\$ 203.49	
330477-1	IA#3	Lot Type 5	[j]	\$ 4,642.71	\$ 203.49	

Property ID ^[d]	Improvement Area	Lot Type	Note	Major Improvement Area Bonds ^[a]		
				Outstanding Assessment ^[e]	Annual Installment due 1/31/2026	
330477-2	IA#3	Lot Type 5	[j]	\$ 4,642.71	\$ 203.49	
330488-1	IA#3	Lot Type 5	[k]	\$ 4,642.71	\$ 203.49	
330488-2	IA#3	Lot Type 5	[k]	\$ 4,642.71	\$ 203.49	
Total^[c]				\$ 4,447,541.92	\$ 389,863.06	

Footnotes:

[a] Represents Major Improvement Area Bonds attributable to Improvement Area #2, Improvement Area #3, and Improvement Area #4. Lots within the Major Improvement Area have also been allocated a portion of the Improvement Area #2, Improvement Area #3, or Improvement Area #4 Assessment. See **Exhibit A-2** for the Improvement Area #2 Assessment Roll, **Exhibit A-3** for the Improvement Area #3 Assessment Roll, and **Exhibit A-4** for the Improvement Area #4 Assessment Roll.

[b] Property has prepaid their Assessment in full.

[c] Totals may not match Service Plan or installment schedules due to rounding and/or Prepayments.

[d] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.

[e] Outstanding Assessment prior to 1/31/2026 Annual Installment.

[f] Undivided interest of property located at 2607 Brookside Dr. billed 33.00% to property ID 105636-1 and 67.00% to property ID 105636-2.

[g] Undivided interest of property located at 4151 Down Rush Dr. billed 50.00% to property ID 105707-1 and 50.00% to property ID 105707-2.

[h] Undivided interest of property located at 4011 Elizabeth Ave. billed 33.33% to property ID 102379-1, 33.33% to property ID 102379-2, and 33.34% to property ID 102379-3.

[i] Undivided interest of property located at 7134 Helena Hill billed 50.00% to property ID 330432-1 and 50.00% to property ID 330432-2.

[j] Undivided interest of property located at 8018 Grotto Dr. billed 50.00% to property ID 330477-1 and 50.00% to property ID 330477-2.

[k] Undivided interest of property located at 7057 Helena Hill billed 50.00% to property ID 330488-1 and 50.00% to property ID 330488-2.

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

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2018		\$ 118,666.18	\$ 118,666.18
2019	\$ 55,000.00	166,225.00	221,225.00
2020	60,000.00	163,887.50	223,887.50
2021	60,000.00	161,337.50	221,337.50
2022	60,000.00	158,787.50	218,787.50
2023	65,000.00	156,237.50	221,237.50
2024	70,000.00	153,475.00	223,475.00
2025	70,000.00	150,500.00	220,500.00
2026	75,000.00	147,525.00	222,525.00
2027	75,000.00	144,337.50	219,337.50
2028	80,000.00	141,150.00	221,150.00
2029	85,000.00	137,750.00	222,750.00
2030	90,000.00	133,500.00	223,500.00
2031	90,000.00	129,000.00	219,000.00
2032	95,000.00	124,500.00	219,500.00
2033	100,000.00	119,750.00	219,750.00
2034	105,000.00	114,750.00	219,750.00
2035	110,000.00	109,500.00	219,500.00
2036	120,000.00	104,000.00	224,000.00
2037	125,000.00	98,000.00	223,000.00
2038	130,000.00	91,750.00	221,750.00
2039	135,000.00	85,250.00	220,250.00
2040	145,000.00	78,500.00	223,500.00
2041	150,000.00	71,250.00	221,250.00
2042	155,000.00	63,750.00	218,750.00
2043	165,000.00	56,000.00	221,000.00
2044	175,000.00	47,750.00	222,750.00
2045	180,000.00	39,000.00	219,000.00
2046	190,000.00	30,000.00	220,000.00
2047	200,000.00	20,500.00	220,500.00
2048	<u>210,000.00</u>	<u>10,500.00</u>	<u>220,500.00</u>
Total	<u>\$3,425,000.00</u>	<u>\$3,327,128.68</u>	<u>\$6,752,128.68</u>

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**EXHIBIT B-2 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #1
ADDITIONAL BONDS**

DEBT SERVICE REQUIREMENTS FOR THE BONDS SIMILARLY SECURED

The following table sets forth the debt service requirements for the outstanding 2017 Bonds and 2019 Bonds:⁽¹⁾

Year Ending (September 30)	2017 Bonds			2019 Bonds			Total Debt Service
	Principal	Interest	Total	Principal	Interest	Total	
2020 ⁽²⁾	\$ 60,000	\$ 163,888	\$ 223,888	\$ 35,000	\$ 90,739	\$ 125,739	\$ 349,627
2021	60,000	161,338	221,338	50,000	118,431	168,431	389,769
2022	60,000	158,788	218,788	55,000	116,681	171,681	390,469
2023	65,000	156,238	221,238	55,000	114,756	169,756	390,994
2024	70,000	153,475	223,475	55,000	112,831	167,831	391,306
2025	70,000	150,500	220,500	60,000	110,906	170,906	391,406
2026	75,000	147,525	222,525	60,000	108,581	168,581	391,106
2027	75,000	144,338	219,338	65,000	106,256	171,256	390,594
2028	80,000	141,150	221,150	65,000	103,738	168,738	389,888
2029	85,000	137,750	222,750	65,000	101,219	166,219	388,969
2030	90,000	133,500	223,500	65,000	98,700	163,700	387,200
2031	90,000	129,000	219,000	85,000	95,856	180,856	399,856
2032	95,000	124,500	219,500	90,000	92,138	182,138	401,638
2033	100,000	119,750	219,750	95,000	88,200	183,200	402,950
2034	105,000	114,750	219,750	95,000	84,044	179,044	398,794
2035	110,000	109,500	219,500	100,000	79,888	179,888	399,388
2036	120,000	104,000	224,000	100,000	75,513	175,513	399,513
2037	125,000	98,000	223,000	105,000	71,138	176,138	399,138
2038	130,000	91,750	221,750	110,000	66,544	176,544	398,294
2039	135,000	85,250	220,250	115,000	61,731	176,731	396,981
2040	145,000	78,500	223,500	115,000	56,700	171,700	395,200
2041	150,000	71,250	221,250	125,000	51,525	176,525	397,775
2042	155,000	63,750	218,750	130,000	45,900	175,900	394,650
2043	165,000	56,000	221,000	135,000	40,050	175,050	396,050
2044	175,000	47,750	222,750	135,000	33,975	168,975	391,725
2045	180,000	39,000	219,000	145,000	27,900	172,900	391,900
2046	190,000	30,000	220,000	150,000	21,375	171,375	391,375
2047	200,000	20,500	220,500	160,000	14,625	174,625	395,125
2048	210,000	10,500	220,500	165,000	7,425	172,425	392,925
Total⁽²⁾	\$3,370,000	\$3,042,238	\$6,412,238	\$2,785,000	\$2,197,364	\$4,982,364	\$11,394,602

⁽¹⁾ Annual installments due on or before January 31, 2020 on the Improvement Area #1 Reimbursement Obligation will be deposited

with the Trustee and will be available for payment of principal on the 2019 Bonds due on September 1, 2020.

⁽²⁾ Totals may not add due to rounding.

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

DEBT SERVICE REQUIREMENTS FOR THE BONDS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2020	\$ -	\$ 297,091	\$ 297,091
2021	145,000	391,769	536,769
2022	155,000	386,331	541,331
2023	160,000	380,519	540,519
2024	165,000	374,519	539,519
2025	170,000	368,331	538,331
2026	175,000	361,319	536,319
2027	185,000	354,100	539,100
2028	195,000	346,469	541,469
2029	200,000	338,425	538,425
2030	210,000	330,175	540,175
2031	220,000	320,463	540,463
2032	230,000	310,288	540,288
2033	240,000	299,650	539,650
2034	255,000	288,550	543,550
2035	265,000	276,756	541,756
2036	280,000	264,500	544,500
2037	290,000	251,550	541,550
2038	310,000	238,138	548,138
2039	320,000	223,800	543,800
2040	335,000	209,000	544,000
2041	355,000	193,088	548,088
2042	370,000	176,225	546,225
2043	390,000	158,650	548,650
2044	410,000	140,125	550,125
2045	430,000	120,650	550,650
2046	450,000	100,225	550,225
2047	475,000	78,850	553,850
2048	500,000	56,288	556,288
2049	685,000	32,538	717,538
Total⁽¹⁾	<u>\$8,570,000</u>	<u>\$7,668,379</u>	<u>\$16,238,379</u>

⁽¹⁾ Totals may not add due to rounding.

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EXHIBIT B-4 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #3 BONDS

DEBT SERVICE REQUIREMENTS FOR THE BONDS

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

Year Ending (September 30)	Principal	Interest	Total
2023	\$ 88,000	\$ 469,807	\$ 557,807
2024	111,000	446,835	557,835
2025	116,000	441,563	557,563
2026	122,000	436,053	558,053
2027	127,000	430,258	557,258
2028	133,000	424,225	557,225
2029	140,000	417,409	557,409
2030	147,000	410,234	557,234
2031	154,000	402,700	556,700
2032	162,000	394,808	556,808
2033	171,000	386,505	557,505
2034	180,000	376,886	556,886
2035	190,000	366,761	556,761
2036	201,000	356,074	557,074
2037	213,000	344,768	557,768
2038	225,000	332,786	557,786
2039	238,000	320,130	558,130
2040	251,000	306,743	557,743
2041	266,000	292,624	558,624
2042	281,000	277,661	558,661
2043	297,000	261,855	558,855
2044	315,000	244,778	559,778
2045	334,000	226,665	560,665
2046	354,000	207,460	561,460
2047	375,000	187,105	562,105
2048	398,000	165,543	563,543
2049	567,000	142,658	709,658
2050	601,000	110,055	711,055
2051	637,000	75,498	712,498
2052	676,000	38,870	714,870
Total⁽¹⁾	\$8,070,000	\$9,295,312	\$17,365,312

⁽¹⁾ Totals may not add due to rounding.

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EXHIBIT B-5 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #4 BONDS

DEBT SERVICE REQUIREMENTS FOR THE BONDS

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

<u>Year Ending</u> <u>(September 30)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024 ⁽¹⁾	\$ -	\$ 62,613	\$ 62,613
2025	43,000	187,838	230,838
2026	45,000	185,849	230,849
2027	47,000	183,768	230,768
2028	49,000	181,594	230,594
2029	51,000	179,328	230,328
2030	53,000	176,969	229,969
2031	54,000	174,518	228,518
2032	57,000	172,020	229,020
2033	59,000	168,671	227,671
2034	63,000	165,205	228,205
2035	66,000	161,504	227,504
2036	69,000	157,626	226,626
2037	73,000	153,573	226,573
2038	77,000	149,284	226,284
2039	81,000	144,760	225,760
2040	85,000	140,001	225,001
2041	90,000	135,008	225,008
2042	95,000	129,720	224,720
2043	100,000	124,139	224,139
2044	106,000	118,264	224,264
2045	112,000	112,036	224,036
2046	119,000	105,456	224,456
2047	126,000	98,465	224,465
2048	133,000	91,063	224,063
2049	204,000	83,249	287,249
2050	216,000	71,264	287,264
2051	228,000	58,574	286,574
2052	242,000	45,179	287,179
2053	256,000	30,961	286,961
2054	271,000	15,921	286,921
Total⁽²⁾	\$3,270,000	\$3,964,415	\$7,234,415

(1) Interest due September 15, 2024 will be paid with funds on deposit in the Capitalized Interest Account.
 (2) Totals may not add due to rounding.

**EXHIBIT B-6 – DEBT SERVICE SCHEDULE FOR MAJOR IMPROVEMENT AREA
BONDS**

Draft Numbers \$5,150,000					
City of Royse City, Texas (Waterscape Public Improvement District Major Improvement Area Project) Special Assessment Revenue Bonds, Series 2017 - FINAL PRICING					
Current Outstanding Debt Service					Part 1 of 2
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
09-15-2023	-	-	123,268.75	123,268.75	-
09-15-2023	95,000.00	4.750%	123,268.75	218,268.75	341,537.50
09-15-2024	-	-	121,012.50	121,012.50	-
09-15-2024	95,000.00	4.750%	121,012.50	216,012.50	337,025.00
09-15-2025	-	-	118,756.25	118,756.25	-
09-15-2025	100,000.00	4.750%	118,756.25	218,756.25	337,512.50
09-15-2026	-	-	116,381.25	116,381.25	-
09-15-2026	105,000.00	4.750%	116,381.25	221,381.25	337,762.50
09-15-2027	-	-	113,887.50	113,887.50	-
09-15-2027	110,000.00	4.750%	113,887.50	223,887.50	337,775.00
09-15-2028	-	-	111,275.00	111,275.00	-
09-15-2028	115,000.00	4.750%	111,275.00	226,275.00	337,550.00
09-15-2029	-	-	108,543.75	108,543.75	-
09-15-2029	120,000.00	5.250%	108,543.75	218,543.75	337,087.50
09-15-2030	-	-	105,393.75	105,393.75	-
09-15-2030	125,000.00	5.250%	105,393.75	230,393.75	335,787.50
09-15-2031	-	-	102,112.50	102,112.50	-
09-15-2031	130,000.00	5.250%	102,112.50	237,112.50	339,025.00
09-15-2032	-	-	98,568.75	98,568.75	-
09-15-2032	140,000.00	5.250%	98,568.75	238,568.75	337,137.50
09-15-2033	-	-	94,893.75	94,893.75	-
09-15-2033	150,000.00	5.250%	94,893.75	244,893.75	339,787.50
09-15-2034	-	-	90,958.25	90,958.25	-
09-15-2034	155,000.00	5.250%	90,958.25	245,958.25	338,912.50
09-15-2035	-	-	86,887.50	86,887.50	-
09-15-2035	165,000.00	5.250%	86,887.50	251,887.50	338,775.00
09-15-2036	-	-	82,558.25	82,558.25	-
09-15-2036	175,000.00	5.250%	82,558.25	257,558.25	340,112.50
09-15-2037	-	-	77,962.50	77,962.50	-
09-15-2037	185,000.00	5.250%	77,962.50	262,962.50	340,925.00
09-15-2038	-	-	73,106.25	73,106.25	-
09-15-2038	190,000.00	5.250%	73,106.25	263,106.25	338,212.50
09-15-2039	-	-	68,118.75	68,118.75	-
09-15-2039	205,000.00	5.250%	68,118.75	273,118.75	341,237.50
09-15-2040	-	-	63,737.50	63,737.50	-
09-15-2040	215,000.00	5.250%	63,737.50	277,737.50	340,475.00
09-15-2041	-	-	57,093.75	57,093.75	-
09-15-2041	225,000.00	5.250%	57,093.75	282,093.75	339,187.50
09-15-2042	-	-	51,187.50	51,187.50	-
09-15-2042	240,000.00	5.250%	51,187.50	291,187.50	342,375.00

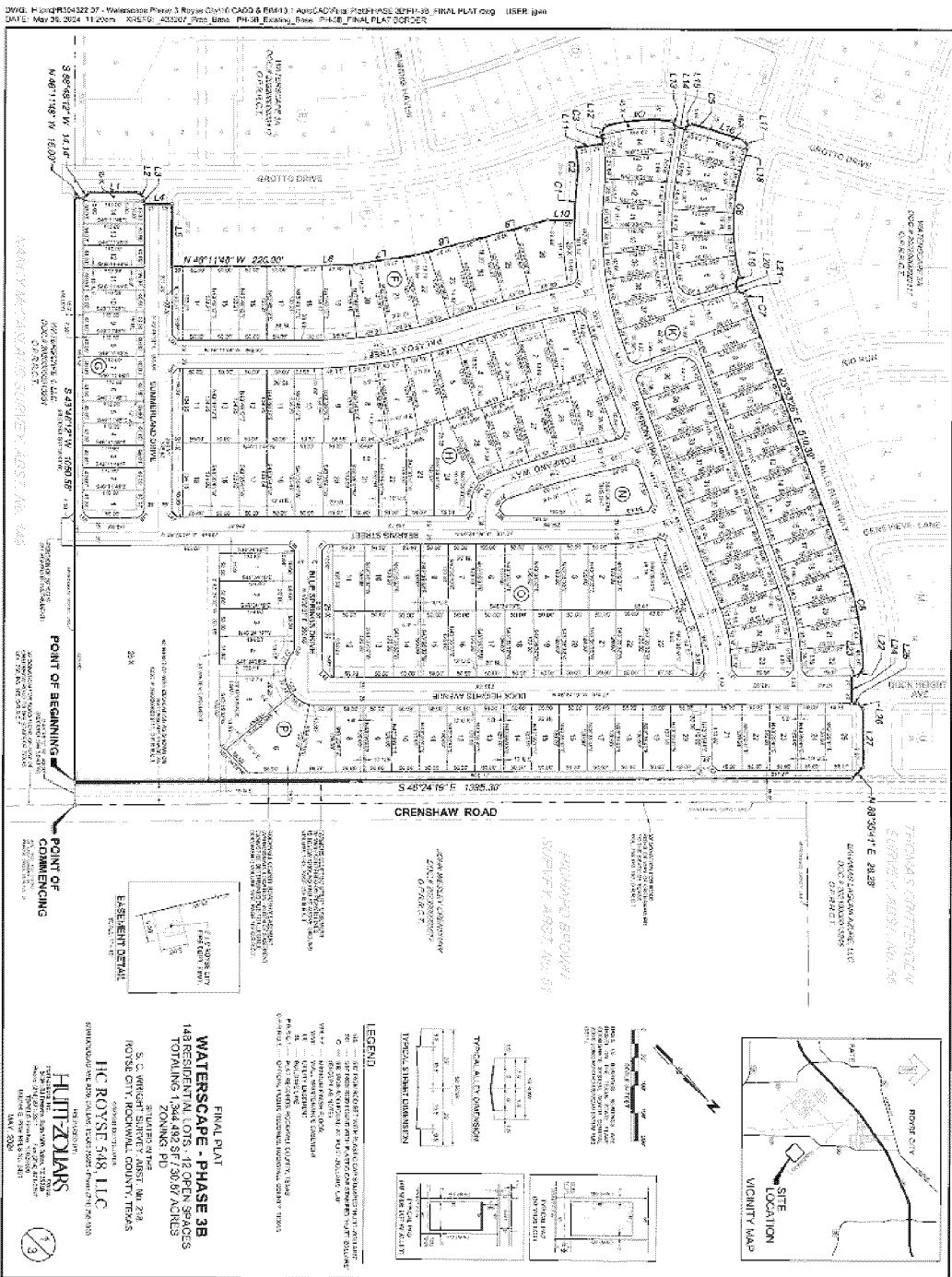
PID Bonds, Series 2017 (M | SINGLE PURPOSE | 7/26/2022 | 4:56 PM)

Specialized Public Finance Inc.
Dallas, Texas

Page 5

Draft Numbers					
\$5,150,000					
City of Royse City, Texas					
(Waterscape Public Improvement District Major Improvement Area Project)					
Special Assessment Revenue Bonds, Series 2017 - FINAL PRICING					
Current Outstanding Debt Service			Part 2 of 2		
Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
03/15/2043	-	-	44,887.50	44,887.50	-
09/15/2043	250,000.00	5.250%	44,887.50	294,887.50	339,775.00
03/15/2044	-	-	38,325.00	38,325.00	-
09/15/2044	265,000.00	5.250%	38,325.00	303,325.00	341,550.00
03/15/2045	-	-	31,368.75	31,368.75	-
09/15/2045	280,000.00	5.250%	31,368.75	311,368.75	342,737.50
03/15/2046	-	-	34,018.75	34,018.75	-
09/15/2046	290,000.00	5.250%	34,018.75	314,018.75	338,037.50
03/15/2047	-	-	36,408.25	36,408.25	-
09/15/2047	305,000.00	5.250%	36,408.25	321,406.25	337,812.50
03/15/2048	-	-	38,400.00	38,400.00	-
09/15/2048	320,000.00	5.250%	38,400.00	328,400.00	338,300.00
Total	\$4,755,000.00	-	\$4,056,212.50	\$8,811,212.50	-
Yield Statistics					
Base date for Avg. Life & Avg. Coupon Calculation	9/15/2022				
Average Life	16.293 Years				
Average Coupon	5.2264705%				
Weighted Average Maturity (Par Basis)	16.293 Years				
Weighted Average Maturity (Original Price Basis)	15.179 Years				
Refunding Bond Information					
Refunding Date	9/15/2022				
Refunding Delivery Date	9/15/2022				
PID Bonds, Series 2017 (M) SINGLE PURPOSE 7/28/2022 4:36 PM					
Specialized Public Finance Inc.			Page 5		
Dallas, Texas					

EXHIBIT C – IMPROVEMENT AREA #4 PHASE 3B FINAL PLAT



WATERSCAPE PUBLIC IMPROVEMENT DISTRICT 2025 ANNUAL SERVICE PLAN UPDATE

DWG: H:\pc\VR204322\07 - 7mlandscape Phase 3 Revise City\16_CADD 3.8\TM10.1 AutoCAD\Final Plat\PHASE 3\PT 1-35_FINAL PLAT.dwg | USER: jas DATE: May 29, 2024 2:26PM | 281892 433207 Plus Beta 202306 Eastern Date: PH-35_FINAL PLAT\8C006

EXHIBIT D-1 – IMPROVEMENT AREA #1 -3 LOT TYPE CLASSIFICATION MAP

LKISER 04282022 2:31 PM H:\PROJ\JR\304\302\07 - WATERSCAPE PHASE 3 ROYSE CT V10 CADD & BIM 10.1 AUTOCAD SHEETS\EXHIBITS\SH-114.MAP.DWG

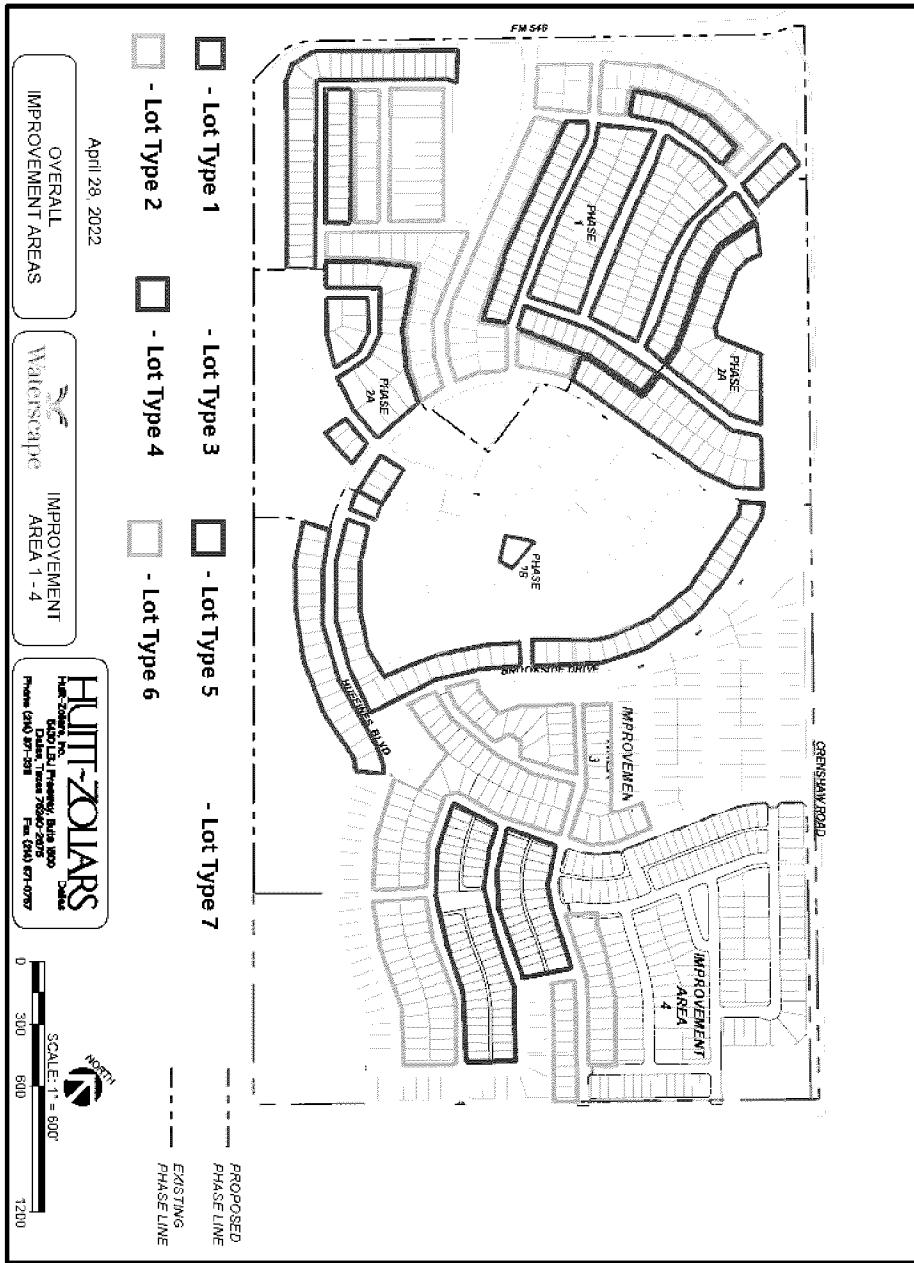


EXHIBIT D-2 – IMPROVEMENT AREA #4 LOT TYPE CLASSIFICATION MAP

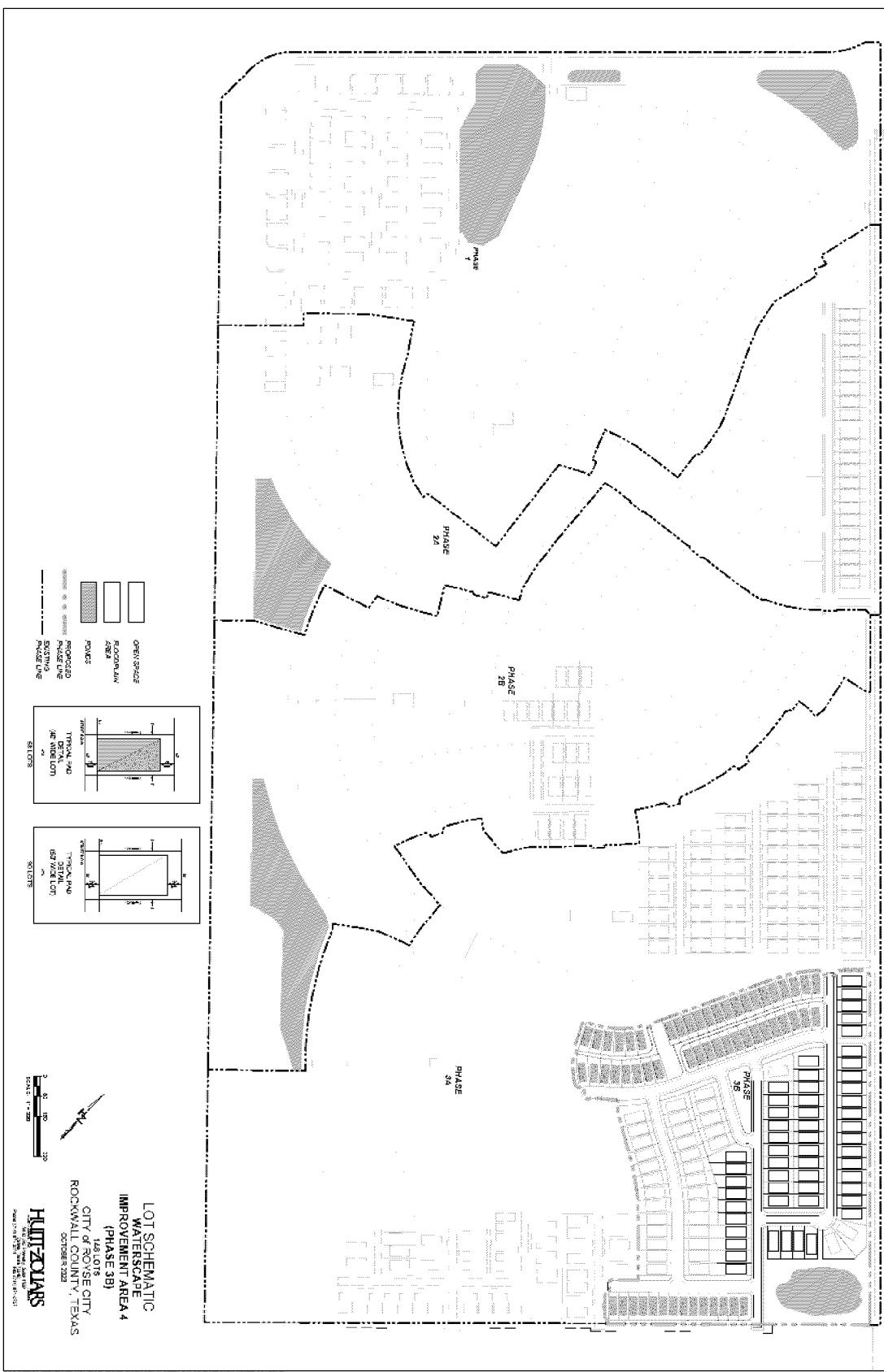


EXHIBIT E – BUYER DISCLOSURES

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

- Improvement Area #1
 - Lot Type 1
 - Lot Type 2
- Improvement Area #2
 - Lot Type 3
 - Lot Type 4
- Improvement Area #3
 - Lot Type 5
 - Lot Type 6
 - Lot Type 7
- Improvement Area #4
 - Lot Type 8
 - Lot Type 9

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$18,533.59

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Outstanding Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Annual Installment ^[d]
	Principal	Interest ^[a]	Additional Interest	Principal	Interest ^[b]	Additional Interest		
2026	\$ 254.58	\$ 500.76	\$ 50.66	\$ 203.67	\$ 368.57	\$ 42.01	\$ 101.08	\$ 1,521.33
2027	\$ 254.58	\$ 489.94	\$ 49.39	\$ 220.64	\$ 360.68	\$ 40.99	\$ 85.01	\$ 1,501.23
2028	\$ 271.55	\$ 479.12	\$ 48.12	\$ 220.64	\$ 352.13	\$ 39.88	\$ 86.71	\$ 1,498.15
2029	\$ 288.53	\$ 467.58	\$ 46.76	\$ 220.64	\$ 343.58	\$ 38.78	\$ 88.44	\$ 1,494.31
2030	\$ 305.50	\$ 453.16	\$ 45.32	\$ 220.64	\$ 335.03	\$ 37.68	\$ 90.21	\$ 1,487.53
2031	\$ 305.50	\$ 437.88	\$ 13.49	\$ 288.53	\$ 325.38	\$ 36.57	\$ 92.01	\$ 1,499.36
2032	\$ 322.47	\$ 422.61	\$ -	\$ 305.50	\$ 312.75	\$ 35.13	\$ 93.85	\$ 1,492.32
2033	\$ 339.44	\$ 406.48	\$ -	\$ 322.47	\$ 299.39	\$ 33.60	\$ 95.73	\$ 1,497.12
2034	\$ 356.42	\$ 389.51	\$ -	\$ 322.47	\$ 285.28	\$ 31.99	\$ 97.65	\$ 1,483.31
2035	\$ 373.39	\$ 371.69	\$ -	\$ 339.44	\$ 271.17	\$ 30.38	\$ 99.60	\$ 1,485.67
2036	\$ 407.33	\$ 353.02	\$ -	\$ 339.44	\$ 256.32	\$ 28.68	\$ 101.59	\$ 1,486.39
2037	\$ 424.30	\$ 332.65	\$ -	\$ 356.42	\$ 241.47	\$ 26.99	\$ 103.62	\$ 1,485.45
2038	\$ 441.28	\$ 311.44	\$ -	\$ 373.39	\$ 225.88	\$ 25.20	\$ 105.69	\$ 1,482.88
2039	\$ 458.25	\$ 289.38	\$ -	\$ 390.36	\$ 209.54	\$ 23.34	\$ 107.81	\$ 1,478.67
2040	\$ 492.19	\$ 266.46	\$ -	\$ 390.36	\$ 192.46	\$ 21.38	\$ 109.96	\$ 1,472.83
2041	\$ 509.16	\$ 241.85	\$ -	\$ 424.30	\$ 174.90	\$ 19.43	\$ 112.16	\$ 1,481.82
2042	\$ 526.14	\$ 216.39	\$ -	\$ 441.28	\$ 155.80	\$ 17.31	\$ 114.41	\$ 1,471.33
2043	\$ 560.08	\$ 190.09	\$ -	\$ 458.25	\$ 135.95	\$ 15.11	\$ 116.69	\$ 1,476.16
2044	\$ 594.03	\$ 162.08	\$ -	\$ 458.25	\$ 115.33	\$ 12.81	\$ 119.03	\$ 1,461.53
2045	\$ 611.00	\$ 132.38	\$ -	\$ 492.19	\$ 94.70	\$ 10.52	\$ 121.41	\$ 1,462.21
2046	\$ 644.94	\$ 101.83	\$ -	\$ 509.16	\$ 72.56	\$ 8.06	\$ 123.84	\$ 1,460.39
2047	\$ 678.89	\$ 69.59	\$ -	\$ 543.11	\$ 49.64	\$ 5.52	\$ 126.31	\$ 1,473.05
2048	\$ 712.83	\$ 35.64	\$ -	\$ 560.08	\$ 25.20	\$ 2.80	\$ 128.84	\$ 1,465.40
Total	\$ 10,132.37	\$ 7,121.56	\$ 253.73	\$ 8,401.21	\$ 5,203.72	\$ 584.18	\$ 2,421.65	\$ 34,118.44

Footnotes:

[a] Actual interest rate on Improvement Area #1 Bonds is 4.250% for term bonds due September 15, 2028, and 5.000% for term bonds due September 15, 2048.

[b] Actual interest rate on Improvement Area #1 Additional Bonds is 3.500% for term bonds due September 15, 2024, 3.875% for term bonds due September 15, 2029, 4.375% for term bonds due September 15, 2039, and 4.500% for term bonds due September 15, 2048.

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$22,240.36

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Annual Installment Due 1/31	Outstanding Improvement Area #1 Initial Bonds			Improvement Area #1 Additional Bonds			Annual Collection Costs	Annual Installment[d]
	Principal	Interest ^[a]	Additional Interest ^[c]	Principal	Interest ^[b]	Additional Interest		
2026	\$ 305.50	\$ 600.92	\$ 60.79	\$ 244.40	\$ 442.29	\$ 50.41	\$ 121.30	\$ 1,825.60
2027	\$ 305.50	\$ 587.93	\$ 59.27	\$ 264.77	\$ 432.82	\$ 49.19	\$ 102.01	\$ 1,801.48
2028	\$ 325.87	\$ 574.95	\$ 57.74	\$ 264.77	\$ 422.56	\$ 47.86	\$ 104.05	\$ 1,797.79
2029	\$ 346.23	\$ 561.10	\$ 56.11	\$ 264.77	\$ 412.30	\$ 46.54	\$ 106.13	\$ 1,793.17
2030	\$ 366.60	\$ 543.79	\$ 54.38	\$ 264.77	\$ 402.04	\$ 45.21	\$ 108.25	\$ 1,785.04
2031	\$ 366.60	\$ 525.46	\$ 16.19	\$ 346.23	\$ 390.45	\$ 43.89	\$ 110.42	\$ 1,799.24
2032	\$ 386.97	\$ 507.13	\$ -	\$ 366.60	\$ 375.31	\$ 42.16	\$ 112.62	\$ 1,790.78
2033	\$ 407.33	\$ 487.78	\$ -	\$ 386.97	\$ 359.27	\$ 40.33	\$ 114.88	\$ 1,796.55
2034	\$ 427.70	\$ 467.41	\$ -	\$ 386.97	\$ 342.34	\$ 38.39	\$ 117.17	\$ 1,779.98
2035	\$ 448.07	\$ 446.03	\$ -	\$ 407.33	\$ 325.41	\$ 36.46	\$ 119.52	\$ 1,782.81
2036	\$ 488.80	\$ 423.63	\$ -	\$ 407.33	\$ 307.59	\$ 34.42	\$ 121.91	\$ 1,783.67
2037	\$ 509.17	\$ 399.19	\$ -	\$ 427.70	\$ 289.77	\$ 32.38	\$ 124.35	\$ 1,782.55
2038	\$ 529.53	\$ 373.73	\$ -	\$ 448.07	\$ 271.05	\$ 30.24	\$ 126.83	\$ 1,779.46
2039	\$ 549.90	\$ 347.25	\$ -	\$ 468.43	\$ 251.45	\$ 28.00	\$ 129.37	\$ 1,774.41
2040	\$ 590.63	\$ 319.76	\$ -	\$ 468.43	\$ 230.96	\$ 25.66	\$ 131.96	\$ 1,767.40
2041	\$ 611.00	\$ 290.22	\$ -	\$ 509.17	\$ 209.88	\$ 23.32	\$ 134.60	\$ 1,778.18
2042	\$ 631.37	\$ 259.67	\$ -	\$ 529.53	\$ 186.97	\$ 20.77	\$ 137.29	\$ 1,765.60
2043	\$ 672.10	\$ 228.11	\$ -	\$ 549.90	\$ 163.14	\$ 18.13	\$ 140.03	\$ 1,771.40
2044	\$ 712.83	\$ 194.50	\$ -	\$ 549.90	\$ 138.39	\$ 15.38	\$ 142.83	\$ 1,753.84
2045	\$ 733.20	\$ 158.86	\$ -	\$ 590.63	\$ 113.65	\$ 12.63	\$ 145.69	\$ 1,754.66
2046	\$ 773.93	\$ 122.20	\$ -	\$ 611.00	\$ 87.07	\$ 9.67	\$ 148.61	\$ 1,752.48
2047	\$ 814.67	\$ 83.50	\$ -	\$ 651.73	\$ 59.57	\$ 6.62	\$ 151.58	\$ 1,767.67
2048	\$ 855.40	\$ 42.77	\$ -	\$ 672.10	\$ 30.24	\$ 3.36	\$ 154.61	\$ 1,758.48
Total	\$ 12,158.88	\$ 8,545.89	\$ 304.48	\$ 10,081.48	\$ 6,244.48	\$ 701.02	\$ 2,905.99	\$ 40,942.22

Footnotes:

[a] Actual interest rate on Improvement Area #1 Bonds is 4.25% for term bonds due September 15, 2028, and 5.00% for term bonds due September 15, 2048.

[b] Actual interest rate on Improvement Area #1 Additional Bonds is 3.500% for term bonds due September 15, 2024, 3.875% for term bonds due September 15, 2029, 4.375% for term bonds due September 15, 2039, and 4.500% for term bonds due September 15, 2048.

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$26,750.74

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

Annual Installment Due 1/31	Improvement Area #2 Bonds		Major Improvement Area Bonds ^[a]		Total		
	Principal	Interest ^[b]	Principal	Interest ^[c]	Additional Interest	Annual Collection Costs	Annual Installment ^[d]
2026	\$ 481.32	\$ 993.77	\$ 126.20	\$ 279.75	\$ 133.75	\$ 105.06	\$ 2,119.85
2027	\$ 508.83	\$ 973.92	\$ 132.21	\$ 273.75	\$ 130.72	\$ 118.53	\$ 2,137.95
2028	\$ 536.33	\$ 952.93	\$ 138.21	\$ 267.48	\$ 127.51	\$ 120.90	\$ 2,143.36
2029	\$ 550.08	\$ 930.81	\$ 144.22	\$ 260.91	\$ 124.14	\$ 123.32	\$ 2,133.48
2030	\$ 577.59	\$ 908.12	\$ 150.23	\$ 253.34	\$ 120.67	\$ 125.78	\$ 2,135.72
2031	\$ 605.09	\$ 881.40	\$ 162.25	\$ 245.45	\$ 117.03	\$ 128.30	\$ 2,139.52
2032	\$ 632.59	\$ 853.42	\$ 168.26	\$ 236.93	\$ 113.19	\$ 130.86	\$ 2,135.26
2033	\$ 660.10	\$ 824.16	\$ 180.28	\$ 228.10	\$ 109.19	\$ 133.48	\$ 2,135.30
2034	\$ 701.35	\$ 793.63	\$ 186.29	\$ 218.63	\$ 104.98	\$ 136.15	\$ 2,141.04
2035	\$ 728.86	\$ 761.19	\$ 198.31	\$ 208.85	\$ 100.55	\$ 138.87	\$ 2,136.63
2036	\$ 770.11	\$ 727.48	\$ 210.33	\$ 198.44	\$ 95.91	\$ 141.65	\$ 2,143.93
2037	\$ 797.62	\$ 691.86	\$ 222.35	\$ 187.40	\$ 91.01	\$ 144.48	\$ 2,134.72
2038	\$ 852.63	\$ 654.97	\$ 228.35	\$ 175.73	\$ 85.91	\$ 147.37	\$ 2,144.97
2039	\$ 880.13	\$ 615.54	\$ 246.38	\$ 163.74	\$ 80.50	\$ 150.32	\$ 2,136.62
2040	\$ 921.39	\$ 574.83	\$ 258.40	\$ 150.80	\$ 74.87	\$ 153.33	\$ 2,133.62
2041	\$ 976.39	\$ 531.07	\$ 270.42	\$ 137.24	\$ 68.97	\$ 156.39	\$ 2,140.49
2042	\$ 1,017.65	\$ 484.69	\$ 288.45	\$ 123.04	\$ 62.74	\$ 159.52	\$ 2,136.09
2043	\$ 1,072.66	\$ 436.35	\$ 300.47	\$ 107.90	\$ 56.21	\$ 162.71	\$ 2,136.29
2044	\$ 1,127.67	\$ 385.40	\$ 318.49	\$ 92.12	\$ 49.34	\$ 165.97	\$ 2,138.99
2045	\$ 1,182.67	\$ 331.84	\$ 336.52	\$ 75.40	\$ 42.11	\$ 169.29	\$ 2,137.83
2046	\$ 1,237.68	\$ 275.66	\$ 348.54	\$ 57.73	\$ 34.52	\$ 172.67	\$ 2,126.80
2047	\$ 1,306.44	\$ 216.87	\$ 366.57	\$ 39.44	\$ 26.58	\$ 176.13	\$ 2,132.03
2048	\$ 1,375.20	\$ 154.81	\$ 384.60	\$ 20.19	\$ 18.22	\$ 179.65	\$ 2,132.67
2049	\$ 1,884.03	\$ 89.49	\$ -	\$ -	\$ 9.42	\$ 143.42	\$ 2,126.36
Total	\$ 21,384.41	\$ 15,044.22	\$ 5,366.33	\$ 4,002.38	\$ 1,978.04	\$ 3,484.15	\$ 51,259.52

Footnotes:

[a] Represents portion of Major Improvement Area Assessment allocable to Lots within Improvement Area #2.

[b] Actual interest rates for Improvement Area #2 Bonds with a 2024, 2029, 2039 and 2049 maturity are 3.750%, 4.125%, 4.625% and 4.750% respectively.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$28,635.61

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

Annual Installment Due 1/31	Improvement Area #2 Bonds		Major Improvement Area Bonds ^[a]		Total		
	Principal	Interest ^[b]	Principal	Interest ^[c]	Additional Interest	Annual Collection Costs	Annual Installment ^[d]
2026	\$ 515.24	\$ 1,063.80	\$ 135.09	\$ 299.46	\$ 143.18	\$ 112.46	\$ 2,269.22
2027	\$ 544.68	\$ 1,042.54	\$ 141.52	\$ 293.04	\$ 139.93	\$ 126.88	\$ 2,288.59
2028	\$ 574.12	\$ 1,020.07	\$ 147.95	\$ 286.32	\$ 136.50	\$ 129.42	\$ 2,294.38
2029	\$ 588.84	\$ 996.39	\$ 154.39	\$ 279.29	\$ 132.89	\$ 132.00	\$ 2,283.80
2030	\$ 618.28	\$ 972.10	\$ 160.82	\$ 271.19	\$ 129.17	\$ 134.64	\$ 2,286.21
2031	\$ 647.72	\$ 943.51	\$ 173.68	\$ 262.75	\$ 125.27	\$ 137.34	\$ 2,290.27
2032	\$ 677.17	\$ 913.55	\$ 180.12	\$ 253.63	\$ 121.17	\$ 140.08	\$ 2,285.71
2033	\$ 706.61	\$ 882.23	\$ 192.98	\$ 244.17	\$ 116.88	\$ 142.89	\$ 2,285.76
2034	\$ 750.77	\$ 849.55	\$ 199.42	\$ 234.04	\$ 112.38	\$ 145.74	\$ 2,291.90
2035	\$ 780.21	\$ 814.83	\$ 212.28	\$ 223.57	\$ 107.63	\$ 148.66	\$ 2,287.18
2036	\$ 824.38	\$ 778.74	\$ 225.15	\$ 212.43	\$ 102.67	\$ 151.63	\$ 2,294.99
2037	\$ 853.82	\$ 740.61	\$ 238.01	\$ 200.61	\$ 97.42	\$ 154.66	\$ 2,285.13
2038	\$ 912.70	\$ 701.12	\$ 244.44	\$ 188.11	\$ 91.96	\$ 157.76	\$ 2,296.10
2039	\$ 942.14	\$ 658.91	\$ 263.74	\$ 175.28	\$ 86.18	\$ 160.91	\$ 2,287.16
2040	\$ 986.31	\$ 615.34	\$ 276.61	\$ 161.43	\$ 80.15	\$ 164.13	\$ 2,283.96
2041	\$ 1,045.19	\$ 568.49	\$ 289.47	\$ 146.91	\$ 73.83	\$ 167.41	\$ 2,291.31
2042	\$ 1,089.35	\$ 518.84	\$ 308.77	\$ 131.71	\$ 67.16	\$ 170.76	\$ 2,286.60
2043	\$ 1,148.24	\$ 467.10	\$ 321.64	\$ 115.50	\$ 60.17	\$ 174.18	\$ 2,286.82
2044	\$ 1,207.12	\$ 412.56	\$ 340.94	\$ 98.61	\$ 52.82	\$ 177.66	\$ 2,289.71
2045	\$ 1,266.01	\$ 355.22	\$ 360.23	\$ 80.71	\$ 45.08	\$ 181.21	\$ 2,288.47
2046	\$ 1,324.89	\$ 295.08	\$ 373.10	\$ 61.80	\$ 36.95	\$ 184.84	\$ 2,276.66
2047	\$ 1,398.50	\$ 232.15	\$ 392.40	\$ 42.21	\$ 28.46	\$ 188.54	\$ 2,282.25
2048	\$ 1,472.10	\$ 165.72	\$ 411.70	\$ 21.61	\$ 19.50	\$ 192.31	\$ 2,282.94
2049	\$ 2,016.78	\$ 95.80	\$ -	\$ -	\$ 10.08	\$ 153.52	\$ 2,276.18
Total	\$ 22,891.17	\$ 16,104.25	\$ 5,744.44	\$ 4,284.39	\$ 2,117.41	\$ 3,729.65	\$ 54,871.30

Footnotes:

[a] Represents portion of Major Improvement Area Assessment allocable to Lots within Improvement Area #2.

[b] Actual interest rates for Improvement Area #2 Bonds with a 2024, 2029, 2039 and 2049 maturity are 3.750%, 4.125%, 4.625% and 4.750% respectively.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$25,236.41

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 5

Annual Installment Due 1/31	Improvement Area #3 Bonds		Major Improvement Area Bonds ^[a]		Total			
	Principal	Interest ^[b]	Principal	Interest ^[b]	Additional Interest	Annual Collection Costs	Annual Installment ^[d]	
2026	\$ 323.98	\$ 1,157.95	\$ 109.18	\$ 242.03	\$ 126.18	\$ 100.00	\$ 2,059.32	
2027	\$ 337.25	\$ 1,142.57	\$ 114.38	\$ 236.84	\$ 124.02	\$ 114.18	\$ 2,069.24	
2028	\$ 353.19	\$ 1,126.55	\$ 119.58	\$ 231.41	\$ 121.76	\$ 116.47	\$ 2,068.94	
2029	\$ 371.78	\$ 1,108.45	\$ 124.78	\$ 225.73	\$ 119.39	\$ 118.80	\$ 2,068.91	
2030	\$ 390.36	\$ 1,089.39	\$ 129.97	\$ 219.18	\$ 116.91	\$ 121.17	\$ 2,066.99	
2031	\$ 408.95	\$ 1,069.39	\$ 140.37	\$ 212.35	\$ 114.31	\$ 123.59	\$ 2,068.97	
2032	\$ 430.20	\$ 1,048.43	\$ 145.57	\$ 204.98	\$ 111.56	\$ 126.07	\$ 2,066.81	
2033	\$ 454.10	\$ 1,026.38	\$ 155.97	\$ 197.34	\$ 108.68	\$ 128.59	\$ 2,071.06	
2034	\$ 478.00	\$ 1,000.84	\$ 161.17	\$ 189.15	\$ 105.63	\$ 131.16	\$ 2,065.95	
2035	\$ 504.55	\$ 973.95	\$ 171.57	\$ 180.69	\$ 102.44	\$ 133.78	\$ 2,066.98	
2036	\$ 533.76	\$ 945.57	\$ 181.96	\$ 171.68	\$ 99.06	\$ 136.46	\$ 2,068.50	
2037	\$ 565.63	\$ 915.54	\$ 192.36	\$ 162.13	\$ 95.48	\$ 139.19	\$ 2,070.33	
2038	\$ 597.50	\$ 883.73	\$ 197.56	\$ 152.03	\$ 91.69	\$ 141.97	\$ 2,064.48	
2039	\$ 632.02	\$ 850.12	\$ 213.16	\$ 141.66	\$ 87.71	\$ 144.81	\$ 2,069.48	
2040	\$ 666.54	\$ 814.57	\$ 223.56	\$ 130.47	\$ 83.49	\$ 147.71	\$ 2,066.33	
2041	\$ 706.37	\$ 777.07	\$ 233.95	\$ 118.73	\$ 79.04	\$ 150.66	\$ 2,065.83	
2042	\$ 746.21	\$ 737.34	\$ 249.55	\$ 106.45	\$ 74.34	\$ 153.67	\$ 2,067.56	
2043	\$ 788.69	\$ 695.37	\$ 259.95	\$ 93.35	\$ 69.36	\$ 156.75	\$ 2,063.46	
2044	\$ 836.49	\$ 650.02	\$ 275.55	\$ 79.70	\$ 64.11	\$ 159.88	\$ 2,065.76	
2045	\$ 886.95	\$ 601.92	\$ 291.14	\$ 65.23	\$ 58.55	\$ 163.08	\$ 2,066.88	
2046	\$ 940.06	\$ 550.92	\$ 301.54	\$ 49.95	\$ 52.66	\$ 166.34	\$ 2,061.48	
2047	\$ 995.83	\$ 496.86	\$ 317.14	\$ 34.12	\$ 46.45	\$ 169.67	\$ 2,060.07	
2048	\$ 1,056.90	\$ 439.60	\$ 332.74	\$ 17.47	\$ 39.89	\$ 173.06	\$ 2,059.67	
2049	\$ 1,505.69	\$ 378.83	\$ -	\$ -	\$ 32.94	\$ 142.07	\$ 2,059.54	
2050	\$ 1,595.98	\$ 292.26	\$ -	\$ -	\$ 25.41	\$ 144.91	\$ 2,058.56	
2051	\$ 1,691.58	\$ 200.49	\$ -	\$ -	\$ 17.43	\$ 147.81	\$ 2,057.31	
2052	\$ 1,795.14	\$ 103.22	\$ -	\$ -	\$ 8.98	\$ 150.77	\$ 2,058.11	
Total	\$ 20,593.70	\$ 21,077.30	\$ 4,642.71	\$ 3,462.68	\$ 2,177.49	\$ 3,802.62	\$ 55,756.49	

Footnotes:

[a] Represents portion of Major Improvement Area Assessment allocable to Lots within Improvement Area #3.

[b] Interest rate for Improvement Area #3 Bonds is calculated at 4.750%, 5.125%, 5.625%, and 5.750% for term bonds maturing September 15, 2027, 2032, 2042 and 2052 respectively.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WATERSCAPE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – 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 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 ROYSE CITY, TEXAS
CONCERNING THE FOLLOWING PROPERTY**

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$28,841.61

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 6

Annual Installment Due 1/31	Improvement Area #3 Bonds		Major Improvement Area Bonds ^[a]		Total			
	Principal	Interest ^[b]	Principal	Interest ^[c]	Additional Interest	Annual Collection Costs	Annual Installment ^[d]	
2026	\$ 370.26	\$ 1,323.38	\$ 124.78	\$ 276.60	\$ 144.21	\$ 114.28	\$ 2,353.50	
2027	\$ 385.43	\$ 1,305.79	\$ 130.72	\$ 270.67	\$ 141.73	\$ 130.49	\$ 2,364.84	
2028	\$ 403.64	\$ 1,287.48	\$ 136.66	\$ 264.47	\$ 139.15	\$ 133.10	\$ 2,364.50	
2029	\$ 424.89	\$ 1,266.79	\$ 142.60	\$ 257.97	\$ 136.45	\$ 135.77	\$ 2,364.47	
2030	\$ 446.13	\$ 1,245.02	\$ 148.54	\$ 250.49	\$ 133.61	\$ 138.48	\$ 2,362.27	
2031	\$ 467.37	\$ 1,222.15	\$ 160.43	\$ 242.69	\$ 130.64	\$ 141.25	\$ 2,364.54	
2032	\$ 491.65	\$ 1,198.20	\$ 166.37	\$ 234.27	\$ 127.50	\$ 144.08	\$ 2,362.07	
2033	\$ 518.97	\$ 1,173.00	\$ 178.25	\$ 225.53	\$ 124.21	\$ 146.96	\$ 2,366.93	
2034	\$ 546.28	\$ 1,143.81	\$ 184.19	\$ 216.17	\$ 120.72	\$ 149.90	\$ 2,361.08	
2035	\$ 576.63	\$ 1,113.08	\$ 196.08	\$ 206.50	\$ 117.07	\$ 152.89	\$ 2,362.26	
2036	\$ 610.02	\$ 1,080.65	\$ 207.96	\$ 196.21	\$ 113.21	\$ 155.95	\$ 2,364.00	
2037	\$ 646.43	\$ 1,046.34	\$ 219.84	\$ 185.29	\$ 109.12	\$ 159.07	\$ 2,366.10	
2038	\$ 682.85	\$ 1,009.97	\$ 225.79	\$ 173.75	\$ 104.79	\$ 162.25	\$ 2,359.40	
2039	\$ 722.31	\$ 971.56	\$ 243.61	\$ 161.90	\$ 100.24	\$ 165.50	\$ 2,365.12	
2040	\$ 761.76	\$ 930.93	\$ 255.49	\$ 149.11	\$ 95.41	\$ 168.81	\$ 2,361.52	
2041	\$ 807.28	\$ 888.08	\$ 267.38	\$ 135.69	\$ 90.33	\$ 172.18	\$ 2,360.95	
2042	\$ 852.81	\$ 842.67	\$ 285.20	\$ 121.66	\$ 84.96	\$ 175.63	\$ 2,362.92	
2043	\$ 901.37	\$ 794.70	\$ 297.09	\$ 106.68	\$ 79.27	\$ 179.14	\$ 2,358.24	
2044	\$ 955.99	\$ 742.88	\$ 314.91	\$ 91.09	\$ 73.27	\$ 182.72	\$ 2,360.86	
2045	\$ 1,013.66	\$ 687.91	\$ 332.74	\$ 74.55	\$ 66.92	\$ 186.38	\$ 2,362.15	
2046	\$ 1,074.36	\$ 629.62	\$ 344.62	\$ 57.09	\$ 60.19	\$ 190.11	\$ 2,355.97	
2047	\$ 1,138.09	\$ 567.85	\$ 362.44	\$ 38.99	\$ 53.09	\$ 193.91	\$ 2,354.37	
2048	\$ 1,207.89	\$ 502.41	\$ 380.27	\$ 19.96	\$ 45.59	\$ 197.79	\$ 2,353.90	
2049	\$ 1,720.79	\$ 432.95	\$ -	\$ -	\$ 37.65	\$ 162.37	\$ 2,353.76	
2050	\$ 1,823.98	\$ 334.01	\$ -	\$ -	\$ 29.04	\$ 165.61	\$ 2,352.64	
2051	\$ 1,933.23	\$ 229.13	\$ -	\$ -	\$ 19.92	\$ 168.93	\$ 2,351.21	
2052	\$ 2,051.59	\$ 117.97	\$ -	\$ -	\$ 10.26	\$ 172.30	\$ 2,352.12	
Total	\$ 23,535.66	\$ 24,088.34	\$ 5,305.95	\$ 3,957.35	\$ 2,488.56	\$ 4,345.86	\$ 63,721.71	

Footnotes:

[a] Represents portion of Major Improvement Area Assessment allocable to Lots within Improvement Area #3.

[b] Interest rate for Improvement Area #3 Bonds is calculated at 4.750%, 5.125%, 5.625%, and 5.750% for term bonds maturing September 15, 2027, 2032, 2042 and 2052 respectively.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WATERSCAPE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #3 – 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 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 ROYSE CITY, TEXAS
CONCERNING THE FOLLOWING PROPERTY**

STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 7 PRINCIPAL ASSESSMENT: \$32,446.81

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 7

Annual Installment Due 1/31	Improvement Area #3 Bonds		Major Improvement Area Bonds ^[a]		Total			
	Principal	Interest ^[b]	Principal	Interest ^[c]	Additional Interest	Annual Collection Costs	Annual Installment ^[d]	
2026	\$ 416.54	\$ 1,488.80	\$ 140.37	\$ 311.18	\$ 162.23	\$ 128.57	\$ 2,647.69	
2027	\$ 433.61	\$ 1,469.01	\$ 147.06	\$ 304.51	\$ 159.45	\$ 146.81	\$ 2,660.45	
2028	\$ 454.10	\$ 1,448.42	\$ 153.74	\$ 297.52	\$ 156.55	\$ 149.74	\$ 2,660.07	
2029	\$ 478.00	\$ 1,425.14	\$ 160.43	\$ 290.22	\$ 153.51	\$ 152.74	\$ 2,660.03	
2030	\$ 501.90	\$ 1,400.65	\$ 167.11	\$ 281.80	\$ 150.31	\$ 155.79	\$ 2,657.56	
2031	\$ 525.80	\$ 1,374.92	\$ 180.48	\$ 273.03	\$ 146.97	\$ 158.91	\$ 2,660.10	
2032	\$ 553.11	\$ 1,347.98	\$ 187.16	\$ 263.55	\$ 143.44	\$ 162.09	\$ 2,657.33	
2033	\$ 583.84	\$ 1,319.63	\$ 200.53	\$ 253.72	\$ 139.74	\$ 165.33	\$ 2,662.79	
2034	\$ 614.57	\$ 1,286.79	\$ 207.22	\$ 243.20	\$ 135.82	\$ 168.63	\$ 2,656.22	
2035	\$ 648.71	\$ 1,252.22	\$ 220.59	\$ 232.32	\$ 131.71	\$ 172.01	\$ 2,657.55	
2036	\$ 686.27	\$ 2,125.73	\$ 233.95	\$ 220.74	\$ 127.36	\$ 175.45	\$ 2,659.49	
2037	\$ 727.24	\$ 1,177.13	\$ 247.32	\$ 208.45	\$ 122.76	\$ 178.96	\$ 2,661.86	
2038	\$ 768.21	\$ 1,136.22	\$ 254.01	\$ 195.47	\$ 117.89	\$ 182.53	\$ 2,654.33	
2039	\$ 812.59	\$ 1,093.01	\$ 274.06	\$ 182.13	\$ 112.77	\$ 186.19	\$ 2,660.76	
2040	\$ 856.98	\$ 1,047.30	\$ 287.43	\$ 167.75	\$ 107.34	\$ 189.91	\$ 2,656.71	
2041	\$ 908.19	\$ 999.09	\$ 300.80	\$ 152.66	\$ 101.62	\$ 193.71	\$ 2,656.07	
2042	\$ 959.41	\$ 948.01	\$ 320.85	\$ 136.86	\$ 95.57	\$ 197.58	\$ 2,658.29	
2043	\$ 1,014.04	\$ 894.04	\$ 334.22	\$ 120.02	\$ 89.17	\$ 201.53	\$ 2,653.03	
2044	\$ 1,075.49	\$ 835.74	\$ 354.27	\$ 102.47	\$ 82.43	\$ 205.56	\$ 2,655.97	
2045	\$ 1,140.36	\$ 773.89	\$ 374.33	\$ 83.87	\$ 75.28	\$ 209.68	\$ 2,657.42	
2046	\$ 1,208.65	\$ 708.32	\$ 387.70	\$ 64.22	\$ 67.71	\$ 213.87	\$ 2,650.47	
2047	\$ 1,280.35	\$ 638.83	\$ 407.75	\$ 43.87	\$ 59.73	\$ 218.15	\$ 2,648.67	
2048	\$ 1,358.88	\$ 565.21	\$ 427.80	\$ 22.46	\$ 51.29	\$ 222.51	\$ 2,648.14	
2049	\$ 1,935.89	\$ 487.07	\$ -	\$ -	\$ 42.35	\$ 182.66	\$ 2,647.97	
2050	\$ 2,051.97	\$ 375.76	\$ -	\$ -	\$ 32.67	\$ 186.32	\$ 2,646.72	
2051	\$ 2,174.89	\$ 257.77	\$ -	\$ -	\$ 22.41	\$ 190.04	\$ 2,645.11	
2052	\$ 2,308.04	\$ 132.71	\$ -	\$ -	\$ 11.54	\$ 193.84	\$ 2,646.14	
Total	\$ 26,477.62	\$ 27,099.38	\$ 5,969.19	\$ 4,452.01	\$ 2,799.63	\$ 4,889.09	\$ 71,686.92	

Footnotes:

[a] Represents portion of Major Improvement Area Assessment allocable to Lots within Improvement Area #3.

[b] Interest rate for Improvement Area #3 Bonds is calculated at 4.750%, 5.125%, 5.625%, and 5.750% for term bonds maturing September 15, 2027, 2032, 2042 and 2052 respectively.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WATERSCAPE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4 – LOT
TYPE 8 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 ROYSE CITY, TEXAS
CONCERNING THE FOLLOWING PROPERTY**

STREET ADDRESS

IMPROVEMENT AREA #4 LOT TYPE 8 PRINCIPAL ASSESSMENT: \$24,049.76

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 LOT TYPE 8

Installments Due 1/31	Improvement Area #4 Bonds		Major Improvement Area Bonds ^[a]		Additional Interest	Annual Collection Costs	Total Installment ^[d]
	Principal	Interest ^[b]	Principal	Interest ^[c]			
2026	\$ 269.00	\$ 1,110.97	\$ 111.92	\$ 248.11	\$ 120.25	\$ 167.50	\$ 2,027.75
2027	\$ 280.96	\$ 1,098.52	\$ 117.25	\$ 242.79	\$ 118.34	\$ 129.88	\$ 1,987.75
2028	\$ 292.91	\$ 1,085.53	\$ 122.58	\$ 237.22	\$ 116.35	\$ 132.48	\$ 1,987.08
2029	\$ 304.87	\$ 1,071.98	\$ 127.91	\$ 231.40	\$ 114.28	\$ 135.13	\$ 1,985.57
2030	\$ 316.82	\$ 1,057.88	\$ 133.24	\$ 224.69	\$ 112.11	\$ 137.83	\$ 1,982.58
2031	\$ 322.80	\$ 1,043.23	\$ 143.90	\$ 217.69	\$ 109.86	\$ 140.59	\$ 1,978.07
2032	\$ 340.73	\$ 1,028.30	\$ 149.23	\$ 210.14	\$ 107.53	\$ 143.40	\$ 1,979.33
2033	\$ 352.69	\$ 1,008.28	\$ 159.89	\$ 202.30	\$ 105.08	\$ 146.27	\$ 1,974.51
2034	\$ 376.60	\$ 987.56	\$ 165.22	\$ 193.91	\$ 102.52	\$ 149.19	\$ 1,975.00
2035	\$ 394.53	\$ 965.44	\$ 175.88	\$ 185.23	\$ 99.81	\$ 152.17	\$ 1,973.06
2036	\$ 412.47	\$ 942.26	\$ 186.54	\$ 176.00	\$ 96.95	\$ 155.22	\$ 1,969.44
2037	\$ 436.38	\$ 918.03	\$ 197.20	\$ 166.21	\$ 93.96	\$ 158.32	\$ 1,970.09
2038	\$ 460.29	\$ 892.39	\$ 202.53	\$ 155.85	\$ 90.79	\$ 161.49	\$ 1,963.34
2039	\$ 484.20	\$ 865.35	\$ 218.52	\$ 145.22	\$ 87.48	\$ 164.72	\$ 1,965.48
2040	\$ 508.11	\$ 836.90	\$ 229.18	\$ 133.75	\$ 83.96	\$ 168.01	\$ 1,959.91
2041	\$ 538.00	\$ 807.05	\$ 239.84	\$ 121.72	\$ 80.28	\$ 171.37	\$ 1,958.25
2042	\$ 567.89	\$ 775.44	\$ 255.82	\$ 109.13	\$ 76.39	\$ 174.80	\$ 1,959.47
2043	\$ 597.78	\$ 742.08	\$ 266.48	\$ 95.69	\$ 72.27	\$ 178.30	\$ 1,952.60
2044	\$ 633.65	\$ 706.96	\$ 282.47	\$ 81.70	\$ 67.95	\$ 181.86	\$ 1,954.59
2045	\$ 669.51	\$ 669.73	\$ 298.46	\$ 66.87	\$ 63.37	\$ 185.50	\$ 1,953.45
2046	\$ 711.36	\$ 630.40	\$ 309.12	\$ 51.20	\$ 58.53	\$ 189.21	\$ 1,949.82
2047	\$ 753.20	\$ 588.60	\$ 325.11	\$ 34.98	\$ 53.42	\$ 192.99	\$ 1,948.31
2048	\$ 795.05	\$ 544.35	\$ 341.10	\$ 17.91	\$ 48.03	\$ 196.85	\$ 1,943.30
2049	\$ 1,219.47	\$ 497.64	\$ -	\$ -	\$ 42.35	\$ 165.47	\$ 1,924.94
2050	\$ 1,291.20	\$ 426.00	\$ -	\$ -	\$ 36.26	\$ 168.78	\$ 1,922.24
2051	\$ 1,362.94	\$ 350.14	\$ -	\$ -	\$ 29.80	\$ 172.16	\$ 1,915.04
2052	\$ 1,446.63	\$ 270.07	\$ -	\$ -	\$ 22.98	\$ 175.60	\$ 1,915.28
2053	\$ 1,530.32	\$ 185.08	\$ -	\$ -	\$ 15.75	\$ 179.11	\$ 1,910.26
2054	\$ 1,619.98	\$ 95.17	\$ -	\$ -	\$ 8.10	\$ 182.70	\$ 1,905.95
Total	\$ 19,290.35	\$ 22,201.33	\$ 4,759.41	\$ 3,549.72	\$ 2,234.74	\$ 4,756.91	\$ 56,792.46

Footnotes:

[a] Represents Major Improvement Area Bonds allocated to Improvement Area #4.

[b] Actual interest rate on the Improvement Area #4 Bonds is 4.625% for term bonds due September 15, 2031, and 5.875% for term bonds due September 15, 2054.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

**WATERSCAPE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #4 – LOT
TYPE 9 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 ROYSE CITY, TEXAS
CONCERNING THE FOLLOWING PROPERTY**

STREET ADDRESS

IMPROVEMENT AREA #4 LOT TYPE 9 PRINCIPAL ASSESSMENT: \$28,863.32

As the purchaser of the real property described above, you are obligated to pay assessments to City of Royse City, 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 ***Waterscape 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 Royse City. The exact amount of each annual installment will be approved each year by the Royse City 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 Royse City.

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 Rockwall 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

STATE OF TEXAS

§

COUNTY OF _____

§

SIGNATURE OF PURCHASER

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 Rockwall County.

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 LOT TYPE 9

Installments Due 1/31	Improvement Area #4 Bonds		Major Improvement Area Bonds ^[a]		Additional Interest	Annual Collection Costs	Total Installment ^[d]
	Principal	Interest ^[b]	Principal	Interest ^[c]			
2026	\$ 326.64	\$ 1,349.03	\$ 127.91	\$ 283.55	\$ 144.32	\$ 201.01	\$ 2,432.47
2027	\$ 341.16	\$ 1,333.92	\$ 134.00	\$ 277.48	\$ 142.04	\$ 156.08	\$ 2,384.69
2028	\$ 355.68	\$ 1,318.14	\$ 140.09	\$ 271.11	\$ 139.67	\$ 159.20	\$ 2,383.90
2029	\$ 370.20	\$ 1,301.69	\$ 146.19	\$ 264.46	\$ 137.19	\$ 162.38	\$ 2,382.11
2030	\$ 384.71	\$ 1,284.57	\$ 152.28	\$ 256.78	\$ 134.61	\$ 165.63	\$ 2,378.59
2031	\$ 391.97	\$ 1,266.78	\$ 164.46	\$ 248.79	\$ 131.92	\$ 168.95	\$ 2,372.87
2032	\$ 413.75	\$ 1,248.65	\$ 170.55	\$ 240.16	\$ 129.14	\$ 172.32	\$ 2,374.57
2033	\$ 428.27	\$ 1,224.34	\$ 182.73	\$ 231.20	\$ 126.22	\$ 175.77	\$ 2,368.53
2034	\$ 457.30	\$ 1,199.18	\$ 188.82	\$ 221.61	\$ 123.16	\$ 179.29	\$ 2,369.36
2035	\$ 479.08	\$ 1,172.32	\$ 201.01	\$ 211.70	\$ 119.93	\$ 182.87	\$ 2,366.90
2036	\$ 500.85	\$ 1,144.17	\$ 213.19	\$ 201.14	\$ 116.53	\$ 186.53	\$ 2,362.42
2037	\$ 529.89	\$ 1,114.74	\$ 225.37	\$ 189.95	\$ 112.96	\$ 190.26	\$ 2,363.18
2038	\$ 558.92	\$ 1,083.61	\$ 231.46	\$ 178.12	\$ 109.19	\$ 194.06	\$ 2,355.37
2039	\$ 587.96	\$ 1,050.78	\$ 249.73	\$ 165.97	\$ 105.23	\$ 197.95	\$ 2,357.62
2040	\$ 616.99	\$ 1,016.23	\$ 261.92	\$ 152.86	\$ 101.05	\$ 201.91	\$ 2,350.95
2041	\$ 653.29	\$ 979.99	\$ 274.10	\$ 139.10	\$ 96.65	\$ 205.94	\$ 2,349.07
2042	\$ 689.58	\$ 941.61	\$ 292.37	\$ 124.71	\$ 92.01	\$ 210.06	\$ 2,350.35
2043	\$ 725.88	\$ 901.09	\$ 304.55	\$ 109.37	\$ 87.10	\$ 214.26	\$ 2,342.25
2044	\$ 769.43	\$ 858.45	\$ 322.83	\$ 93.38	\$ 81.95	\$ 218.55	\$ 2,344.58
2045	\$ 812.98	\$ 813.24	\$ 341.10	\$ 76.43	\$ 76.49	\$ 222.92	\$ 2,343.16
2046	\$ 863.79	\$ 765.48	\$ 353.28	\$ 58.52	\$ 70.72	\$ 227.38	\$ 2,339.17
2047	\$ 914.60	\$ 714.73	\$ 371.56	\$ 39.97	\$ 64.64	\$ 231.93	\$ 2,337.42
2048	\$ 965.41	\$ 661.00	\$ 389.83	\$ 20.47	\$ 58.20	\$ 236.56	\$ 2,331.48
2049	\$ 1,480.79	\$ 604.28	\$ -	\$ -	\$ 51.43	\$ 200.93	\$ 2,337.43
2050	\$ 1,567.89	\$ 517.29	\$ -	\$ -	\$ 44.02	\$ 204.95	\$ 2,334.15
2051	\$ 1,655.00	\$ 425.17	\$ -	\$ -	\$ 36.18	\$ 209.05	\$ 2,325.40
2052	\$ 1,756.62	\$ 327.94	\$ -	\$ -	\$ 27.91	\$ 213.23	\$ 2,325.70
2053	\$ 1,858.24	\$ 224.74	\$ -	\$ -	\$ 19.13	\$ 217.49	\$ 2,319.60
2054	\$ 1,967.12	\$ 115.57	\$ -	\$ -	\$ 9.84	\$ 221.84	\$ 2,314.37
Total	\$ 23,424.00	\$ 26,958.76	\$ 5,439.32	\$ 4,056.82	\$ 2,689.45	\$ 5,729.31	\$ 68,297.66

Footnotes:

[a] Represents Major Improvement Area Bonds allocated to Improvement Area #4.

[b] Actual interest rate on the Improvement Area #4 Bonds is 4.625% for term bonds due September 15, 2031, and 5.875% for term bonds due September 15, 2054.

[c] Actual interest rate on Major Improvement Area Bonds is 4.75% for term bonds due September 15, 2028, and 5.25% for term bonds due September 15, 2048.

[d] Not inclusive of TIRZ No. 1 Annual Credit Amount. The figures shown above are estimates only and subject to change in annual service plan updates. Changes in administrative expenses, reserve fund requirements, interest earnings, or other available offsets could increase or decrease the amounts shown.

Electronically Filed and Recorded
 Official Public Records
 Jennifer Fogg, County Clerk
 Rockwall County, Texas
 08/27/2025 12:17:37 PM
 Fee: 581.00
 Doc #: 20250000015537



A handwritten signature in black ink, which appears to be "Jennifer Fogg", is written over the seal.