

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, re-levied 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.

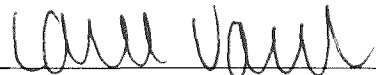
SECTION 6: That the City Secretary is directed to cause a copy of this Ordinance, including the 2025 Annual Service Plan Update and updated Assessment Roll, to be recorded in the real property records of Rockwall County, Texas on or before September 2, 2025. The City Secretary is further directed to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

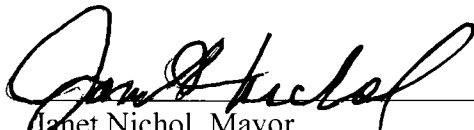
SECTION 7: This ordinance shall take effect immediately from and after its passage as the law in such case provides.


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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 Vaughns, City Secretary
City of Royse City, Texas

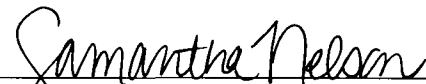

Janet Nichol, Mayor
City of Royse City, Texas


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§
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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 Vaughns, the City Secretary, of the City of Royse City, Texas on behalf of said City.


Notary Public, State of Texas

(SEAL)

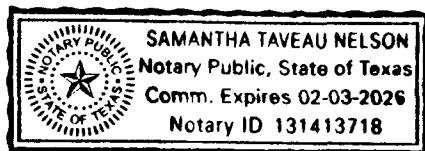


Exhibit A

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 |
| | <u>\$ 237,450.00</u> |
| <i>Improvement Area #1 Additional Bonds</i> | |
| Principal | \$ 60,000.00 |
| Interest | \$ 108,581.26 |
| Additional Interest | \$ 12,375.00 |
| | <u>\$ 180,956.26</u> |
| 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, 2026 | |
| <i>Improvement Area #2 Bonds</i> | |
| 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.

| Improvement Area #1 | | | | | | |
|---|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | 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 | \$ 26,575.57 |
| Total Annual Installment | (4) = (1) + (2) + (3) | \$ 448,184.31 | \$ 442,261.51 | \$ 441,356.11 | \$ 440,223.24 | \$ 438,225.57 |

| Improvement Area #2 | | | | | | |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | 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 | \$ 35,100.00 |
| Annual Collection Costs | (4) | \$ 24,372.90 | \$ 33,530.36 | \$ 34,200.97 | \$ 34,884.98 | \$ 35,582.68 |
| 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.

| Improvement Area #3 | | | | | | |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | 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 | \$ 36,165.00 |
| Annual Collection Costs | (4) | \$ 25,311.41 | \$ 34,487.64 | \$ 35,177.39 | \$ 35,880.94 | \$ 36,598.56 |
| 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.

| Improvement Area #4 | | | | | | |
|--|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 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 | \$ 15,175.00 |
| Annual Collection Costs | (4) | \$ 22,438.07 | \$ 17,905.28 | \$ 18,263.39 | \$ 18,628.66 | \$ 19,001.23 |
| 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.

| Major Improvement Area | | | | | | |
|-------------------------------------|------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| Annual Installment Due | | 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 | \$ 20,075.00 |
| Annual Collection Costs | (3) | \$ 31,184.46 | \$ 21,348.59 | \$ 21,775.56 | \$ 22,211.07 | \$ 22,655.29 |
| 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 ^[b] | | 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 ^[a] | | Annual Installment Due 1/31/2026 |
|----------------------------|------------|---------------------------------------|---|-------------------------------------|
| | | Improvement Area #1 Initial Bonds | Improvement Area #1 Additional Bonds | |
| 96997 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 97004 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96933 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96776 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96147 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96931 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96754 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96743 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96996 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96789 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96922 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96700 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96685 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96644 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96662 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96727 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96749 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96730 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96765 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96670 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96673 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96664 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96764 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96151 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96767 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96667 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96940 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96687 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96694 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96753 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96174 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 97002 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96671 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96779 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96676 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96766 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96944 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96726 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96684 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96703 | Lot Type 2 | \$ 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 | |
| 96170 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96659 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96149 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96774 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96790 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96955 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96660 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96157 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96988 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96745 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96775 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96650 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96981 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96164 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96741 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96954 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96721 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96152 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96657 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96750 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96973 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96993 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96168 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96937 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96984 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96708 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96943 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 97005 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96995 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96979 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96718 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96770 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96696 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96924 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96786 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96732 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96761 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96952 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 97001 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96742 | Lot Type 2 | \$ 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 | |
| 96964 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96640 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96656 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96768 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 97003 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96153 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96950 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96668 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96695 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96760 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96167 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96163 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96646 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96669 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96162 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96146 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96960 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96707 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96762 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96648 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96665 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96777 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96791 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96998 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96681 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96976 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96643 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96731 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96751 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96706 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96683 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96677 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96938 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96156 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96780 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96961 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96772 | Lot Type 2 | \$ 12,158.88 | \$ 10,081.48 | \$ 1,825.60 |
| 96947 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96941 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |
| 96641 | Lot Type 1 | \$ 10,132.37 | \$ 8,401.21 | \$ 1,521.33 |

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

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

| Improvement Area #2 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ⁽ⁱ⁾ |
| 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 | \$ - |

| Improvement Area #2 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 |

| Improvement Area #2 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 |

| | | Improvement Area #2 Bonds ^(a) | | | | |
|----------------------------|------------|--|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 |

| | | Improvement Area #2 Bonds ^(a) | | | | |
|----------------------------|------------|--|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 |

| Improvement Area #2 Bonds ^(a) | | | | | | |
|--|------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 |

| Improvement Area #2 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(d) | Lot Type | Notes | Outstanding Assessment ^(e) | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^(f) |
| 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 | \$ - |

| Improvement Area #2 Bonds ^[a] | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^[d] | Lot Type | Notes | Outstanding Assessment ^[e] | Installment before TIRZ Credit | TIRZ Credit | Total Annual Installment due 1/31/2026 ^[i] |
| 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^[c] | | | \$ 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 |

| Improvement Area #4 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(c) | Lot Type | Notes | Outstanding Assessment ^(d) | Installment Before TIRZ Credit | TIRZ Credit | Total Annual Installment Due 1/31/2026 ^(e) |
| 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 |

| Improvement Area #4 Bonds ^(a) | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^(c) | Lot Type | Notes | Outstanding Assessment ^(d) | Installment Before TIRZ Credit | TIRZ Credit | Total Annual Installment Due 1/31/2026 ^(e) |
| 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 |

| Improvement Area #4 Bonds ^[a] | | | | | | |
|--|------------------------|-------|---------------------------------------|--------------------------------|-------------|---|
| Property ID ^[c] | Lot Type | Notes | Outstanding Assessment ^[d] | Installment Before TIRZ Credit | TIRZ Credit | Total Annual Installment Due 1/31/2026 ^[e] |
| 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 Assessed ^[e] | Annual Installment due 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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 | Lot Type 3 | | \$ 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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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 Assesment ^[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:

| <u>Year Ending (September 30)</u> | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------------|------------------------------|------------------------------|------------------------------|
| 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 ⁽¹⁾ | \$ 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:

| Year Ending (September 30) | Principal | Interest | Total |
|---------------------------------------|---------------------------|---------------------------|----------------------------|
| 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) | <u>Principal</u> | <u>Interest</u> | <u>Total</u> |
|---------------------------------------|-------------------------|------------------------|---------------------|
| 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 | <u>676,000</u> | <u>38,870</u> | <u>714,870</u> |
| 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 (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 |
| 03/15/2023 | - | - | 123,268.75 | 123,268.75 | - |
| 09/15/2023 | 95,000.00 | 4.750% | 123,268.75 | 218,268.75 | 341,537.50 |
| 03/15/2024 | - | - | 121,012.50 | 121,012.50 | - |
| 09/15/2024 | 95,000.00 | 4.750% | 121,012.50 | 216,012.50 | 337,025.00 |
| 03/15/2025 | - | - | 118,758.25 | 118,758.25 | - |
| 09/15/2025 | 100,000.00 | 4.750% | 118,758.25 | 218,758.25 | 337,512.50 |
| 03/15/2026 | - | - | 116,381.25 | 116,381.25 | - |
| 09/15/2026 | 105,000.00 | 4.750% | 116,381.25 | 221,381.25 | 337,762.50 |
| 03/15/2027 | - | - | 113,887.50 | 113,887.50 | - |
| 09/15/2027 | 110,000.00 | 4.750% | 113,887.50 | 223,887.50 | 337,775.00 |
| 03/15/2028 | - | - | 111,275.00 | 111,275.00 | - |
| 09/15/2028 | 115,000.00 | 4.750% | 111,275.00 | 226,275.00 | 337,550.00 |
| 03/15/2029 | - | - | 108,543.75 | 108,543.75 | - |
| 09/15/2029 | 120,000.00 | 5.250% | 108,543.75 | 228,543.75 | 337,087.50 |
| 03/15/2030 | - | - | 105,393.75 | 105,393.75 | - |
| 09/15/2030 | 125,000.00 | 5.250% | 105,393.75 | 230,393.75 | 335,787.50 |
| 03/15/2031 | - | - | 102,112.50 | 102,112.50 | - |
| 09/15/2031 | 135,000.00 | 5.250% | 102,112.50 | 237,112.50 | 339,225.00 |
| 03/15/2032 | - | - | 98,568.75 | 98,568.75 | - |
| 09/15/2032 | 140,000.00 | 5.250% | 98,568.75 | 238,568.75 | 337,137.50 |
| 03/15/2033 | - | - | 94,893.75 | 94,893.75 | - |
| 09/15/2033 | 150,000.00 | 5.250% | 94,893.75 | 244,893.75 | 339,787.50 |
| 03/15/2034 | - | - | 90,958.25 | 90,958.25 | - |
| 09/15/2034 | 155,000.00 | 5.250% | 90,958.25 | 245,958.25 | 336,912.50 |
| 03/15/2035 | - | - | 86,887.50 | 86,887.50 | - |
| 09/15/2035 | 165,000.00 | 5.250% | 86,887.50 | 251,887.50 | 338,775.00 |
| 03/15/2036 | - | - | 82,558.25 | 82,558.25 | - |
| 09/15/2036 | 175,000.00 | 5.250% | 82,558.25 | 257,558.25 | 340,112.50 |
| 03/15/2037 | - | - | 77,962.50 | 77,962.50 | - |
| 09/15/2037 | 185,000.00 | 5.250% | 77,962.50 | 262,962.50 | 340,925.00 |
| 03/15/2038 | - | - | 73,106.25 | 73,106.25 | - |
| 09/15/2038 | 190,000.00 | 5.250% | 73,106.25 | 263,106.25 | 336,212.50 |
| 03/15/2039 | - | - | 68,118.75 | 68,118.75 | - |
| 09/15/2039 | 205,000.00 | 5.250% | 68,118.75 | 273,118.75 | 341,237.50 |
| 03/15/2040 | - | - | 62,737.50 | 62,737.50 | - |
| 09/15/2040 | 215,000.00 | 5.250% | 62,737.50 | 277,737.50 | 340,475.00 |
| 03/15/2041 | - | - | 57,093.75 | 57,093.75 | - |
| 09/15/2041 | 225,000.00 | 5.250% | 57,093.75 | 282,093.75 | 339,187.50 |
| 03/15/2042 | - | - | 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 7/28/2022 4:36 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 | 341,650.00 |
| 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 | - | - | 24,018.75 | 24,018.75 | - |
| 09/15/2046 | 290,000.00 | 5.250% | 24,018.75 | 314,018.75 | 338,037.50 |
| 03/15/2047 | - | - | 16,406.25 | 16,406.25 | - |
| 09/15/2047 | 305,000.00 | 5.250% | 16,406.25 | 321,406.25 | 337,812.50 |
| 03/15/2048 | - | - | 8,400.00 | 8,400.00 | - |
| 09/15/2048 | 320,000.00 | 5.250% | 8,400.00 | 328,400.00 | 336,800.00 |
| 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 | 5.2264708% |
| Weighted Average Maturity (Par Basis) | 16.293 Years |
| Weighted Average Maturity (Original Price Basis) | 15.179 Years |

Refunding Bond Information

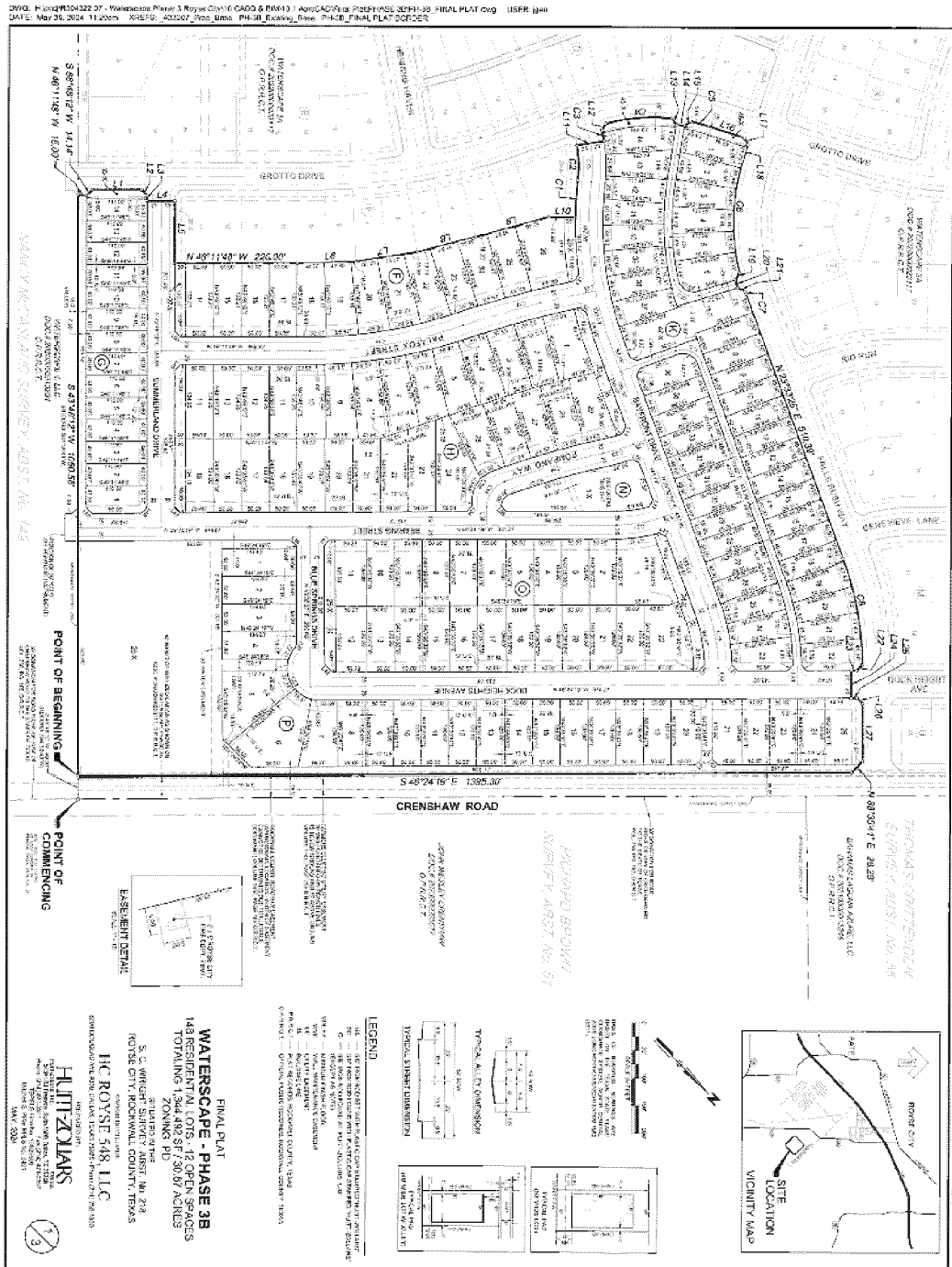
| | |
|-------------------------|-----------|
| Refunding Dated Date | 9/15/2022 |
| Refunding Delivery Date | 9/15/2022 |

PID Bonds, Series 2017 (M) | SINGLE PURPOSE | 7/28/2022 | 4:36 PM

Specialized Public Finance Inc.
Dallas, Texas

Page 6

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



CURVES, LINES DATA TABLE:

[illegible]STATE OF TEXAS
COUNTY OF BROWN[illegible][illegible][illegible]

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LOTS AREA TABLE:

| BLOCK 1 | | BLOCK 2 | | BLOCK 3 | | BLOCK 4 | | BLOCK 5 | | BLOCK 6 | | BLOCK 7 | | BLOCK 8 | | BLOCK 9 | | BLOCK 10 | | BLOCK 11 | | BLOCK 12 | | BLOCK 13 | | BLOCK 14 | | BLOCK 15 | | BLOCK 16 | | BLOCK 17 | | BLOCK 18 | | BLOCK 19 | | BLOCK 20 | | BLOCK 21 | | BLOCK 22 | | BLOCK 23 | | BLOCK 24 | | BLOCK 25 | | BLOCK 26 | | BLOCK 27 | | BLOCK 28 | | BLOCK 29 | | BLOCK 30 | | BLOCK 31 | | BLOCK 32 | | BLOCK 33 | | BLOCK 34 | | BLOCK 35 | | BLOCK 36 | | BLOCK 37 | | BLOCK 38 | | BLOCK 39 | | BLOCK 40 | | BLOCK 41 | | BLOCK 42 | | BLOCK 43 | | BLOCK 44 | | BLOCK 45 | | BLOCK 46 | | BLOCK 47 | | BLOCK 48 | | BLOCK 49 | | BLOCK 50 | | BLOCK 51 | | BLOCK 52 | | BLOCK 53 | | BLOCK 54 | | BLOCK 55 | | BLOCK 56 | | BLOCK 57 | | BLOCK 58 | | BLOCK 59 | | BLOCK 60 | | BLOCK 61 | | BLOCK 62 | | BLOCK 63 | | BLOCK 64 | | BLOCK 65 | | BLOCK 66 | | BLOCK 67 | | BLOCK 68 | | BLOCK 69 | | BLOCK 70 | | BLOCK 71 | | BLOCK 72 | | BLOCK 73 | | BLOCK 74 | | BLOCK 75 | | BLOCK 76 | | BLOCK 77 | | BLOCK 78 | | BLOCK 79 | | BLOCK 80 | | BLOCK 81 | | BLOCK 82 | | BLOCK 83 | | BLOCK 84 | | BLOCK 85 | | BLOCK 86 | | BLOCK 87 | | BLOCK 88 | | BLOCK 89 | | BLOCK 90 | | BLOCK 91 | | BLOCK 92 | | BLOCK 93 | | BLOCK 94 | | BLOCK 95 | | BLOCK 96 | | BLOCK 97 | | BLOCK 98 | | BLOCK 99 | | BLOCK 100 | | BLOCK 101 | | BLOCK 102 | | BLOCK 103 | | BLOCK 104 | | BLOCK 105 | | BLOCK 106 | | BLOCK 107 | | BLOCK 108 | | BLOCK 109 | | BLOCK 110 | | BLOCK 111 | | BLOCK 112 | | BLOCK 113 | | BLOCK 114 | | BLOCK 115 | | BLOCK 116 | | BLOCK 117 | | BLOCK 118 | | BLOCK 119 | | BLOCK 120 | | BLOCK 121 | | BLOCK 122 | | BLOCK 123 | | BLOCK 124 | | BLOCK 125 | | BLOCK 126 | | BLOCK 127 | | BLOCK 128 | | BLOCK 129 | | BLOCK 130 | | BLOCK 131 | | BLOCK 132 | | BLOCK 133 | | BLOCK 134 | | BLOCK 135 | | BLOCK 136 | | BLOCK 137 | | BLOCK 138 | | BLOCK 139 | | BLOCK 140 | | BLOCK 141 | | BLOCK 142 | | BLOCK 143 | | BLOCK 144 | | BLOCK 145 | | BLOCK 146 | | BLOCK 147 | | BLOCK 148 | | BLOCK 149 | | BLOCK 150 | | BLOCK 151 | | BLOCK 152 | | BLOCK 153 | | BLOCK 154 | | BLOCK 155 | | BLOCK 156 | | BLOCK 157 | | BLOCK 158 | | BLOCK 159 | | BLOCK 160 | | BLOCK 161 | | BLOCK 162 | | BLOCK 163 | | BLOCK 164 | | BLOCK 165 | | BLOCK 166 | | BLOCK 167 | | BLOCK 168 | | BLOCK 169 | | BLOCK 170 | | BLOCK 171 | | BLOCK 172 | | BLOCK 173 | | BLOCK 174 | | BLOCK 175 | | BLOCK 176 | | BLOCK 177 | | BLOCK 178 | | BLOCK 179 | | BLOCK 180 | | BLOCK 181 | | BLOCK 182 | | BLOCK 183 | | BLOCK 184 | | BLOCK 185 | | BLOCK 186 | | BLOCK 187 | | BLOCK 188 | | BLOCK 189 | | BLOCK 190 | | BLOCK 191 | | BLOCK 192 | | BLOCK 193 | | BLOCK 194 | | BLOCK 195 | | BLOCK 196 | | BLOCK 197 | | BLOCK 198 | | BLOCK 199 | | BLOCK 200 | | BLOCK 201 | | BLOCK 202 | | BLOCK 203 | | BLOCK 204 | | BLOCK 205 | | BLOCK 206 | | BLOCK 207 | | BLOCK 208 | | BLOCK 209 | | BLOCK 210 | | BLOCK 211 | | BLOCK 212 | | BLOCK 213 | | BLOCK 214 | | BLOCK 215 | | BLOCK 216 | | BLOCK 217 | | BLOCK 218 | | BLOCK 219 | | BLOCK 220 | | BLOCK 221 | | BLOCK 222 | | BLOCK 223 | | BLOCK 224 | | BLOCK 225 | | BLOCK 226 | | BLOCK 227 | | BLOCK 228 | | BLOCK 229 | | BLOCK 230 | | BLOCK 231 | | BLOCK 232 | | BLOCK 233 | | BLOCK 234 | | BLOCK 235 | | BLOCK 236 | | BLOCK 237 | | BLOCK 238 | | BLOCK 239 | | BLOCK 240 | | BLOCK 241 | | BLOCK 242 | | BLOCK 243 | | BLOCK 244 | | BLOCK 245 | | BLOCK 246 | | BLOCK 247 | | BLOCK 248 | | BLOCK 249 | | BLOCK 250 | | BLOCK 251 | | BLOCK 252 | | BLOCK 253 | | BLOCK 254 | | BLOCK 255 | | BLOCK 256 | | BLOCK 257 | | BLOCK 258 | | BLOCK 259 | | BLOCK 260 | | BLOCK 261 | | BLOCK 262 | | BLOCK 263 | | BLOCK 264 | | BLOCK 265 | | BLOCK 266 | | BLOCK 267 | | BLOCK 268 | | BLOCK 269 | | BLOCK 270 | | BLOCK 271 | | BLOCK 272 | | BLOCK 273 | | BLOCK 274 | | BLOCK 275 | | BLOCK 276 | | BLOCK 277 | | BLOCK 278 | | BLOCK 279 | | BLOCK 280 | | BLOCK 281 | | BLOCK 282 | | BLOCK 283 | | BLOCK 284 | | BLOCK 285 | | BLOCK 286 | | BLOCK 287 | | BLOCK 288 | | BLOCK 289 | | BLOCK 290 | | BLOCK 291 | | BLOCK 292 | | BLOCK 293 | | BLOCK 294 | | BLOCK 295 | | BLOCK 296 | | BLOCK 297 | | BLOCK 298 | | BLOCK 299 | | BLOCK 300 | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 3 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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| EFFECT = | |
|----------|--------|
| OT 2027 | 6.0491 |
| OT 2028 | 5.2222 |
| OT 2029 | 5.2562 |
| 2 | 4.232 |
| 3 | 5.0453 |
| 4 | 5.2308 |
| 5 | 5.2568 |
| 6 | 5.0388 |
| 7 | 5.2568 |
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| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |
|---|---|---|---|---|---|---|---|---|---|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|----|-----|
| 1 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | 32 | 33 | 34 | 35 | 36 | 37 | 38 | 39 | 40 | 41 | 42 | 43 | 44 | 45 | 46 | 47 | 48 | 49 | 50 | 51 | 52 | 53 | 54 | 55 | 56 | 57 | 58 | 59 | 60 | 61 | 62 | 63 | 64 | 65 | 66 | 67 | 68 | 69 | 70 | 71 | 72 | 73 | 74 | 75 | 76 | 77 | 78 | 79 | 80 | 81 | 82 | 83 | 84 | 85 | 86 | 87 | 88 | 89 | 90 | 91 | 92 | 93 | 94 | 95 | 96 | 97 | 98 | 99 | 100 |

[illegible]

FINAL PLOT

WATERSCAPE - PHASE 3B
448 RESIDENTIAL LOTS - 12 OPEN SPACES

TOTALING 1,344,492 SF / 30.87 ACRES
ZONING: PD

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

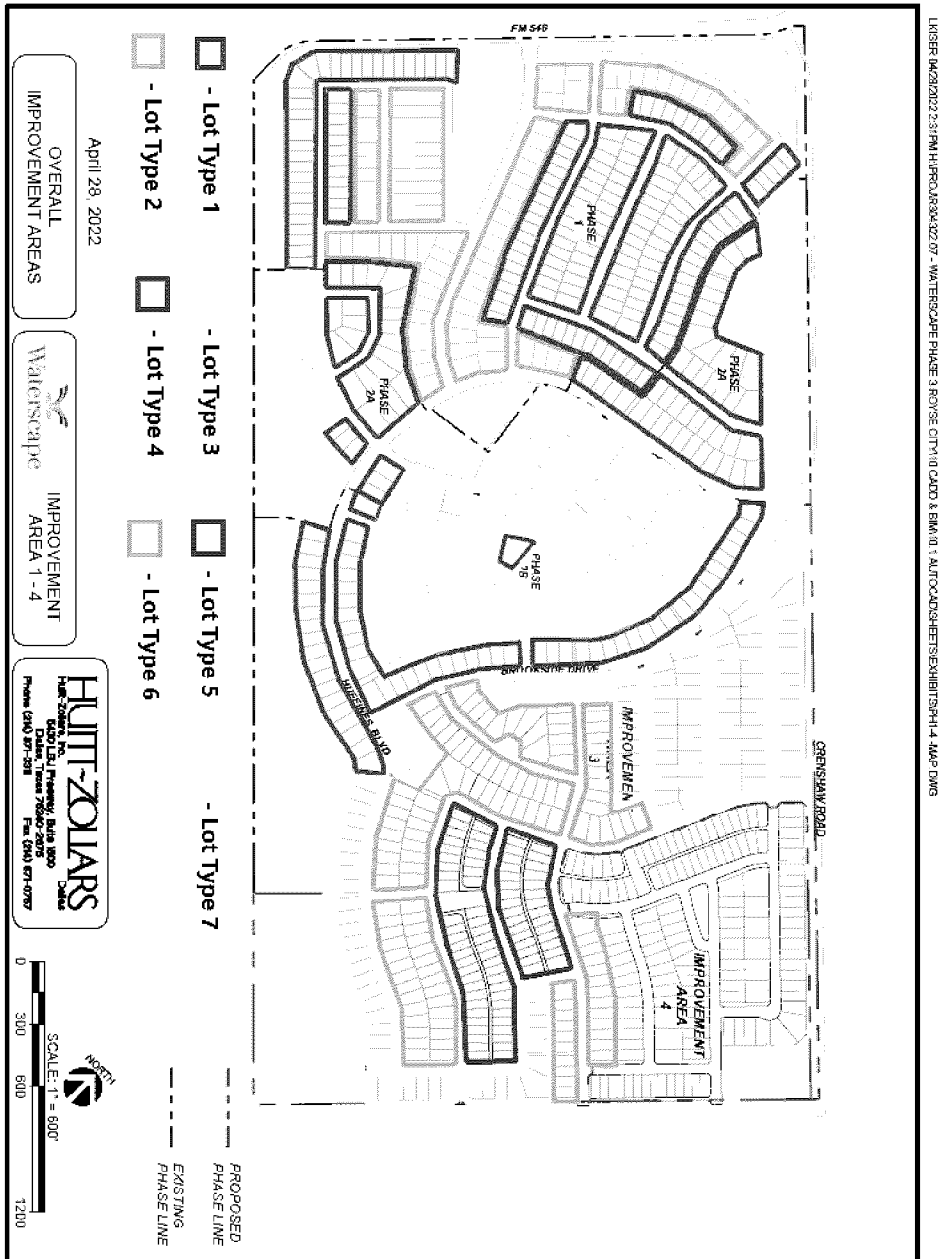


EXHIBIT D-2 – IMPROVEMENT AREA #4 LOT TYPE CLASSIFICATION MAP

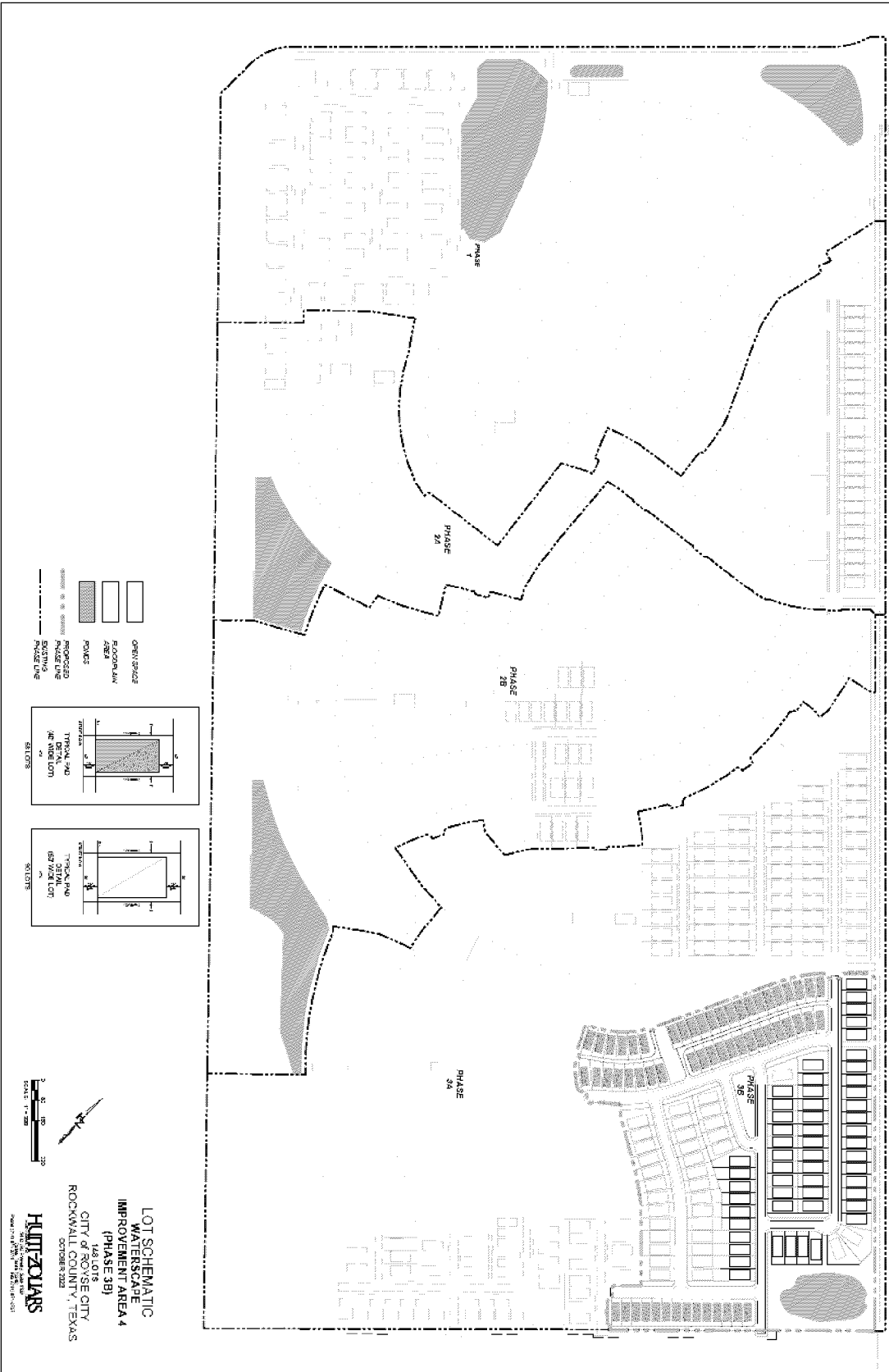


EXHIBIT E – BUYER DISCLOSURES

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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 ^(c) |
|--------------------------------|---|-------------------------|------------------------|--------------------------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| | 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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

⁴ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 ^(c) |
|--------------------------------|---|-------------------------|------------------------|--------------------------------------|-------------------------|------------------------|----------------------------|--------------------------------------|
| | Principal | Interest ^(a) | Additional Interest | 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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 | | Annual Installment ^[d] |
|--------------------------------|---------------------------|-------------------------|---|-------------------------|------------------------|----------------------------|--------------------------------------|
| | Principal | Interest ^[b] | Principal | Interest ^[c] | Additional Interest | Annual Collection Costs | |
| 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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

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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 ^[c] | 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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

³ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 | \$ 1,215.73 | \$ 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_____
SIGNATURE OF PURCHASER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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



Jennifer Fogg