AGENDA
AUGUST 18, 2026
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
REGULAR MEETING
6:30 PM

1. **PRESIDING OFFICER TO CALL THE MEETING TO ORDER AND ANNOUNCE THAT A QUORUM IS PRESENT**
2. **PLEDGE OF ALLEGIANCE AND INVOCATION**
3. **ITEMS OF INTEREST/COMMUNICATIONS**
   Members may identify community events, functions, and other activities.
4. **CITIZENS COMMENTS**
   Citizens may provide comments (3-minute time limit/person). The response regarding items that are not on the agenda may be to request items be placed on a future agenda or referred to city staff.
5. **CONSENT AGENDA**
   Consent agenda items are considered routine or non-controversial and will be voted on in one motion unless a separate discussion is requested by a member.

   A. Approve the minutes of the August 6, 2026 meeting.

   B. Approve Resolution No. **2026-08-02** approving and authorizing the execution of a contract with the Collin County Elections Administrator for Election Services related to the City's November 3, 2026, General Election.

   C. Approve Resolution No. **2026-08-03** accepting and authorizing execution of easements granted to the City of Lavon as follows: Utility Easements by Far East Lavon, LP, East Lavon Partners, LP, and MA Land Holdings, LLC and MA Elevon 429, LLC; Drainage Easements by MA Land Holdings, LLC, Petro-Hunt, LLC, and Far East Lavon Partners, LP; a Right of Way Dedication Instrument by Petro-Hunt, LLC; Access and Drainage Easements by MA Elevon 429, LLC and Petro-Hunt, LLC; and a Fire Lane, Access, and Utility Easement by MA Land Holdings, LLC related to development of Elevon East and West Commercial, Elevon Section 3, and Elevon Section 4 Additions, subject to final city engineer approval; and providing an effective date.

   D. Receive Quarterly Investment Report.

   E. Approve Resolution No. **2026-08-04** approving and authorizing execution of a License Agreement with Nicholson Ranch Residential Community, Inc. regarding maintenance and liability relating to the public right of way on Lavon Trail Parkway adjacent to and abutting the Nicholson Ranch Addition.

6. **ITEMS FOR CONSIDERATION**

   A. Presentation, discussion, and action regarding Ordinance No. **2026-08-04** approving the 2026 Annual Service Plan Update and Assessment Rolls for the LakePointe Public Improvement District; and providing an effective date.

   B. Presentation, discussion, and action regarding Ordinance No. **2026-08-05** approving the 2026 Annual Service Plan Update and Assessment Rolls for the Elevon Public Improvement District; and providing an effective date.

   C. Presentation, discussion, and action regarding Ordinance No. **2026-08-06** approving the 2026 Annual Service Plan Update and Assessment Rolls for the Trails of Lavon Public Improvement District; and providing an effective date.

   D. Public hearing, discussion, and action regarding an application to amend Article 9.03 "Zoning Ordinance" to amend Ordinance No. **2004-09-05**, as amended, that established the Planned Development District

regulations for the Commercial Planning Area in the Grand Heritage development project, to amend Article III. "Development Standards", Section 3.9 "Off-Street Parking Requirements" to add a Use and Space Requirement for a "Restaurant With No Dine-In Service of 1:200" for the property at 783 S. SH 78, Lot 4R2-A, Block A of the SB Lavon Addition on 1.75 acres of land northwest of the intersection of SH 78 and Grand Heritage Blvd., Lavon, Collin County, TX (CCAD Property ID 2938319).

1) Presentation of proposed application.
2) **PUBLIC HEARING** to receive comments regarding the proposed application.
3) Discussion and action regarding the proposed application and accompanying ordinance.

E. Public hearing, discussion, and action regarding an application to amend Article 9.03 Zoning Ordinance to change the zoning from Retail (R) to Planned Development (PD) to allow a drive-through-only oil change and minor maintenance automobile service establishment on a proposed 0.783-acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, at 963 S. SH 78 situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas, (CCAD Property ID 2796752).

1) Presentation of proposed application.
2) **PUBLIC HEARING** to receive comments regarding the proposed application.
3) Discussion and action regarding the proposed application and accompanying ordinance.

F. Discussion and action regarding the site plan and landscape plan at 963 S. SH 78, for Take 5 Oil Change on a proposed 0.783 acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas (CCAD Property ID 2796752).

G. Discussion and action regarding Ordinance No. **2026-08-09** approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel.

H. Discussion and action regarding Resolution No. **2026-08-05** finding that SiEnergy Gas, LLC's Statement of Intent to Increase rates filing within the city should be denied; finding that the City's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel.

7. BUDGET WORK SESSION

Presentation and discussion regarding the budget calendar, departmental service levels and requests, FY 2025-26 projections and current fiscal year opportunities, proposed revenues and expenditures for FY 2026-27, and potential tax rates and their effect on the FY27 proposed budget. A link to the budget can be found on the homepage of the City website.

8. BUDGET AND TAX RATE ITEMS FOR CONSIDERATION

A. Public hearing and discussion regarding the proposed Fiscal Year 2026-27 Annual Budget, Capital Improvements Plan, and Fee Schedule.

1) **PUBLIC HEARING** to receive comments regarding the proposed Annual Budget, Capital Improvements Plan, and Fee Schedule.

2) Discussion regarding the proposed Annual Budget, Capital Improvements Plan, and Fee Schedule.

B. Discussion and action regarding the proposed tax rate and conduct a record vote to call a non-mandated public hearing for Tuesday, September 15, 2026 at 6:30 p.m.

9. DEPARTMENT REPORTS

Members may receive and discuss the reports.

A. Police Services – Service, activity, programs, and administration report

B. Fire Services – Service, activity, programs, and administration report

C. Public Works Services – Utilities, capital projects, public works, and street maintenance report

D. Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

10. EXECUTIVE SESSION

In accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council may recess into Executive Session (closed meeting) pursuant to Section 551.087 (1) to discuss or deliberate regarding commercial or financial information that the governmental body has received from a business prospect that the governmental body seeks to have locate, stay, or expand in or near the territory of the governmental body and with which the governmental body is conducting economic development negotiations; or (2) to deliberate the offer of a financial or other incentive to a business prospect described by Subdivision (1) regarding the retail project Pathways in proximity to SH 78 and the extension of public infrastructure.

11. RECONVENE FROM EXECUTIVE SESSION

Consider and take any action necessary as a result of each item listed in executive session.

A. Discussion and action regarding an agreement pertaining to the Pathways project.

12. SET FUTURE MEETINGS AND AGENDA

Requests may be made for items to be placed on a future agenda or for a special meeting.

September 1, 2026 – Regular Meeting

13. PRESIDING OFFICER TO ADJOURN THE MEETING

This is to certify that this Agenda was duly posted on the City's website at www.cityoflavon.com and at City Hall on or before 6:00 PM on August 12, 2026.

/ Rae Norton /

_____

Rae Norton, City Secretary

1. Notice is hereby given that members of the City Council, Economic Development Corporation Board, Planning and Zoning Commission, and Parks and Recreation Board may attend the meeting.
2. The body reserves the right to meet in Executive Session closed to the public at any time in the course of this meeting to discuss matters listed on the agenda, as authorized by the Texas Open Meetings Act, Texas Government Code, Chapter 551, including §551.071 (private consultation with the attorney for the City); §551.072 (discussing purchase, exchange, lease or value of real property); §551.074 (discussing personnel or to hear complaints against personnel); and §551.087 (discussing economic development negotiations). Any decision held on such matters will be taken or conducted in Open Session following the conclusion of the Executive Session.

MINUTES
AUGUST 6, 2026
LAVON CITY COUNCIL
CITY HALL, 120 SCHOOL ROAD, LAVON, TEXAS
MEETING

ATTENDING: VICKI SANSON, MAYOR
MIKE SHEPARD, PLACE 1, MAYOR PRO TEM
TRAVIS JACOB, PLACE 3
RACHEL DUMAS, PLACE 4
LINDSEY HEDGE, PLACE 5
ABSENT: MIKE COOK, PLACE 2

1. **MAYOR SANSON CALLED THE MEETING TO ORDER AT 6:30 P.M. AND ANNOUNCED A QUORUM PRESENT.**
2. **MAYOR SANSON LED THE RECITATION OF THE PLEDGE OF ALLEGIANCE AND MAYOR PRO TEM SHEPARD DELIVERED THE INVOCATION**.
3. **ITEMS OF INTEREST/COMMUNICATIONS**
   - August 17, 2026, Last Day to File for a Place on the Ballot for the November 3, 2026 Election
4. **CITIZENS COMMENTS**

   Presenting comments in support of a moratorium on Data Center Development and decommissioning regulations were city residents Tammy Stefanovic, Clinton Mclure, Sean Harrison, James Wallington, Erika Jones, Laura Himmelberg and non-city resident Rodney Duplechain.
5. **CONSENT AGENDA**
   - **A. Approve the minutes of the July 21, 2026, meeting.**
   - **B. Approve Ordinance No. 2026-08-01 of the City Council of the City of Lavon, Texas calling a General Election to be held jointly with other political subdivisions designated by the County Elections Administrator and Administered by the County Elections Administrator on Tuesday, November 3, 2026, for the purpose of electing three (3) Council Members, one (1) for Place 1, one (1) for Place 3 and one (1) for Place 5 for two (2) year terms each for said city respectively; providing for the conduct and the giving notice of the election; providing an effective date; and enacting other provisions relating to the subject**.
   - **C. Approve the second of two readings of Resolution No. 2026-08-01 authorizing the Lavon Economic Development Corporation to expend funds for projects to assist in the promotion of new and expanded business, for a retail store and fueling station on Lot 7, Block A of the preliminary plat of the Heritage Square project at 840 S. SH 78, (CCAD Property ID 2624070) not to exceed $1,500,000 of future sales tax over ten years; and providing an effective date.**
   - **D. Approve the preliminary plat of the Elevon Southwest Commercial Addition consisting of six commercial lots on 11.625 acres out of the Samuel M. Rainer Survey, Abstract 740, situated southwest of the intersection of and adjacent to N. SH 78 and Elevon Parkway City of Lavon, Collin County, Texas.**
   - **E. Approve the replat of Lot 2, Block 1 of the Lavon 7-Eleven Addition to form two lots, situated northeast of the intersection of SH 78 and SH 205, in the vicinity of 963 S. SH 78, City of Lavon, Collin County, Texas (CCAD Property ID 2796752).**
   - **F. Approve the final plat of the Flex Industrial Park Addition consisting of two commercial lots on 30.039 acres out of the Drury Anglin Survey, Abstract No. 2, north of and adjacent to 17253 FM**

2755 in the extraterritorial jurisdiction of the City of Lavon, Collin County, Texas (CCAD Property IDs 2582051 and 2582052), subject to final approval of the city engineer.

G. Approve Ordinance No. 2026-08-02 changing the street name of the presently undeveloped Heritage Boulevard to Grand Heritage Boulevard and adding North and South designations per Collin County requirements.

MOTION: APPROVE THE CONSENT AGENDA.
MOTION MADE: SHEPARD
SECONDED: DUMAS
APPROVED: UNANIMOUS (Absent, Cook)

6. ITEMS FOR CONSIDERATION

A. Discussion and action regarding the site plan and landscape plan at 963 S. SH 78, for 7-Brew Coffee on a proposed 0.60 acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas (CCAD Property ID 2796752).

Kim Dobbs, City Manager, presented slides for reference. Austin Clinkscales, Ladera Properties, the property owner, provided details and answered questions.

MOTION: APPROVE THE SITE PLAN AND LANDSCAPE PLAN AT 963 S. SH 78, FOR 7-BREW COFFEE ON A PROPOSED 0.60 ACRE PORTION OF LOT 2, BLOCK 1 OF THE LAVON 7-ELEVEN ADDITION, SITUATED NORTHEAST OF THE INTERSECTION OF SH 78 AND SH 205, CITY OF LAVON, COLLIN COUNTY, TEXAS.
MOTION MADE: SHEPARD
SECONDED: JACOB
APPROVED: UNANIMOUS (Absent, Cook)

B. Discussion and action regarding land use and a temporary moratorium relating to potential data center development pursuant to Texas Local Government Code Section 212.1352 and including related matters.

City Attorney Fritz Quast, Messer, Fort Municipal Law, presented information regarding land use and moratorium procedures including a timeline.

MOTION: APPROVE MOVING FORWARD WITH THE PROCESS FOR A TEMPORARY MORATORIUM RELATING TO POTENTIAL DATA CENTER DEVELOPMENT PURSUANT TO TEXAS LOCAL GOVERNMENT CODE SECTION 212.1352.
MOTION MADE: DUMAS
SECONDED: HEDGE
APPROVED: UNANIMOUS (Absent, Cook)

C. Discussion and action regarding an election for creation of a Municipal Development District ("District") comprised primarily of non-residential properties adjacent to SH 205, SH 78, and FM 2755 and consideration of Ordinance No. 2026-08-03 defining the boundary of the District; calling for a Special Election on November 3, 2026, to submit a ballot proposition to the qualified voters of the District authorizing the creation of the District and the imposition of a sales and use tax at the rate of one-half of one percent (0.50%) for the purpose of financing development projects beneficial to the District; designating that the election shall be conducted by Collin County pursuant to the terms of the city's contract for election services with the county; providing a severability clause, for publication and for an effective date.

Ms. Dobbs provided information regarding the Municipal Development District (MDD) and identified the specific boundary.

MOTION: APPROVE AN ELECTION FOR CREATION OF A MUNICIPAL DEVELOPMENT DISTRICT ("DISTRICT") COMPRISED PRIMARILY OF NON-RESIDENTIAL PROPERTIES ADJACENT TO SH 205, SH 78, AND FM 2755 AND CONSIDERATION OF ORDINANCE NO. 2026-08-03 DEFINING THE BOUNDARY OF THE DISTRICT; CALLING FOR A SPECIAL ELECTION ON NOVEMBER 3, 2026, TO SUBMIT A BALLOT PROPOSITION TO THE QUALIFIED VOTERS OF THE DISTRICT AUTHORIZING THE CREATION OF THE DISTRICT AND THE IMPOSITION OF A SALES AND USE TAX AT THE RATE OF ONE-HALF OF ONE PERCENT (0.50%) FOR THE PURPOSE OF FINANCING DEVELOPMENT PROJECTS BENEFICIAL TO THE DISTRICT; DESIGNATING THAT THE ELECTION SHALL BE CONDUCTED BY COLLIN COUNTY PURSUANT TO THE TERMS OF THE CITY'S CONTRACT FOR ELECTION SERVICES WITH THE COUNTY; PROVIDING A SEVERABILITY CLAUSE, FOR PUBLICATION AND FOR AN EFFECTIVE DATE.

MOTION MADE: SHEPARD
SECONDED: DUMAS
APPROVED: UNANIMOUS (Absent, Cook)

7. BUDGET WORK SESSION

Controller Patty Parks provided an overview of the budget goals and objectives as identified in the Strategic Plan noting changes to the budget calendar, departmental service levels and requests, FY 2025-26 projections and current fiscal year opportunities, proposed revenues and expenditures for FY 2026-27, and potential tax rates and their effect on the FY27 proposed budget. The City Council directed that the presented departmental operational and capital requests be incorporated into the proposed budget. It was noted that a public hearing on the budget will be conducted August 18 and that public hearings on the budget and tax rate will be conducted on September 15.

8. EXECUTIVE SESSION

At 7:59 p.m. in accordance with Texas Government Code, Chapter 551, Subchapter D, the City Council recessed into Executive Session (closed meeting) to discuss the following pursuant to Section 551.087 (2) to deliberate the offers of a financial or other incentive to business prospects described by Subdivision (1) regarding the retail project Pathways in proximity to SH 78.

9. RECONVENE FROM EXECUTIVE SESSION

In accordance with the Texas Government Code, Section 551.001, et seq., Mayor Sanson reconvened the regular meeting at 8:08 p.m., and stated that no action was taken in the executive session

10. SET FUTURE MEETINGS AND AGENDA

August 18, 2026 – Regular Meeting

11. MAYOR SANSON ADJOURNED THE CITY COUNCIL MEETING AT 8:11 P.M.

DULY PASSED and APPROVED by the City Council of Lavon, Texas, on this 18th day of August 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 5 – B**

Item:

CONSENT AGENDA

Approve Resolution No. **2026-08-02** approving and authorizing the execution of a contract with the Collin County Elections Administrator for Election Services related to the City's November 3, 2026, General Election.

Background:

The office of the Collin County Elections Administrator owns and leases equipment that complies with the requirement that each polling location have at least one voting system accessible to individuals with disabilities in a manner that provides the same opportunity for access and participation (including privacy and independence) as for other voters.

Contracting with the Collin County Elections Administrator enables the City to share the costs of the election with other jurisdictions that may also be holding elections, reducing the costs to the City. The anticipated costs are included in the annual operating budget.

The supporting information provided with the contract included an invoice for a $3,500.00 deposit that is due by September 28, 2026, which is 90% of the total $3,465.00 due for the election services.

Attachments:

1) Proposed Resolution and contract with Collin County Elections Administrator
2) Voting Locations, Dates and Times
3) Invoice/ Cost Share Information

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-02

Contract for Election Services November 3, 2026

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING THE EXECUTION OF AN ELECTION SERVICES CONTRACT WITH THE COLLIN COUNTY ELECTIONS ADMINISTRATOR FOR ELECTION SERVICES RELATED TO THE NOVEMBER 3, 2026, GENERAL ELECTION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Interlocal Cooperation Act, Chapter 791 of the Texas Government Code (the "**Act**"), provides the authority to political subdivisions for contracts by and between each other to facilitate the governmental functions and services of said political subdivisions under the terms of the Act, and

WHEREAS, the City of Lavon and Collin County have the authority to enter into this Agreement under the Act; and

WHEREAS, the City Council of the City of Lavon finds and determines that approving the contract with Collin County for the services described in the attached is in the best interests of the citizens of the City of Lavon.

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

SECTION 1. The City Council does hereby approve and authorize the execution of a contract with the Collin County Elections Administrator for Election Services related to the November 3, 2026, General Election such Contract attached hereto as Exhibit "A".

SECTION 2. That this resolution shall take effect from and after the date of its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 18th day of August 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-02

EXHIBIT A

CONTRACT



JOINT ELECTION SERVICES CONTRACT
("Election Services Contract")

ELECTION SERVICES AGREEMENT

BETWEEN

THE COLLIN COUNTY ELECTIONS ADMINISTRATOR
("Contracting Election Officer")

AND

CITY OF LAVON
("Participating Political Subdivision")

FOR THE CONDUCT OF A JOINT ELECTION

TO BE HELD ON TUESDAY, NOVEMBER 3, 2026

TO BE ADMINISTERED BY THE COLLIN COUNTY ELECTIONS ADMINISTRATOR

1. ADMINISTRATION AND STATUTORY AUTHORITY
    a. Kaleb Breaux ("Kaleb Breaux") is the duly appointed County Elections Administrator ("Elections Administrator") of Collin County, Texas, and the Department Head of the Collin County Elections Department. As such, Mr. Breaux is the Election Administrator of Collin County, Texas and authorized by Subchapter D of Chapter 31 of Title 3 of the Texas Election Code to enter into this Election Services Contract with the contracting authority of the Participating Political Subdivision.
    b. The contracting authority of the Participating Political Subdivision is hereby participating in the Joint Election to be held in Collin County, Texas on Tuesday, November 3, 2026. The Participating Political Subdivision is hereby contracting with the Elections Administrator of Collin County, Texas and all other joining jurisdictions to perform the election services set forth in this Election Services Contract under Subchapter D of Chapter 31 of Title 3 of the Texas Election Code.

2. DUTIES AND SERVICES OF THE CONTRACTING ELECTION OFFICER
    a. The Contracting Election Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:
        i. The Contracting Election Officer will prepare and publish the required Notice of Election and post the required orders and resolutions to the Collin County Elections Department website.
        ii. The Contracting Election Officer shall arrange for appointment, notification (including writ of election), training and compensation of all presiding judges, alternate judges, the judge of the Central Count Station and judge of the Early Voting Ballot Board.
        iii. The Contracting Election Officer shall be responsible for notification of each Election Day and Early Voting presiding judge and alternate judge of his/her appointment. The presiding election judge of each vote center will use his/her discretion to determine when additional workers are needed, during peak voting hours.
        iv. The Contracting Election Officer will determine the number of clerks to work in the Central Count Station and the number of clerks to work on the Ballot Board.
            1. Election judges shall attend the Contracting Election Officer's school of instruction (Election Law Class). A training event calendar will be provided.
            2. Election judges and alternate judges shall be responsible for picking up and returning election supplies to the County Election Warehouse located at 2010 Redbud Blvd., Suite 102, McKinney. Compensation for this pickup and delivery of supplies will be $25.00.
        v. The Contracting Election Officer shall compensate each election judge and worker. Each judge shall receive $17.00 per hour, each alternate judge shall receive $16.00 per hour, and each clerk shall receive $15.00 per hour for services rendered. Overtime will be paid to each person working more than 40 hours per week.

b. The Contracting Election Officer shall procure, prepare, and distribute voting machines, election kits, and election supplies.
    i. The Contracting Election Officer shall secure election kits, which include the legal documentation required to hold an election and all supplies.
    ii. The Contracting Election Officer shall secure the tables, chairs, and legal documentation required to run the Central Count Station.
    iii. The Contracting Election Officer shall provide all lists of registered voters required for use on Election Day and for the Early Voting period required by law.
    iv. The Contracting Election Officer shall procure and arrange for the distribution of all election equipment and supplies required to hold an election.
        1. Equipment includes the rental of ES&S ExpressVote Universal Voting Machines (EVS 6.1.1.0), ES&S Ballot on Demand System, ES&S DS200 Ballot Counters (EVS 6.1.1.0), ES&S Model DS450 and DS850 High-Speed Scanners/Tabulators (EVS 6.1.1.0), ADA compliant headphones and keypads, voting signs, and election supply cabinets.
        2. Supplies include paper ballot cards, Early Voting and Election Day supply kits, provisional ballot kits, security seals, pens, tape, markers, etc.

c. The Contracting Election Officer, Kaleb Breaux, shall be appointed the Early Voting Clerk.
    i. The Contracting Election Officer shall supervise and conduct Early Voting by mail and in person and shall secure personnel to serve as Early Voting Deputies.
    ii. The Contracting Election Officer shall select the Early Voting polling locations and arrange for the use of each.
    iii. Early Voting by personal appearance for the Participating Political Subdivision shall be conducted during the Early Voting dates and times and at the locations listed in "Exhibit A" attached and incorporated by reference into this Election Services Contract.
    iv. All applications for an Early Voting mail ballot shall be received and processed by the Collin County Elections Administration Office located at 2010 Redbud Blvd., Suite 102, McKinney, Texas 75069.
        1. Applications for mail ballots erroneously mailed to the Participating Political Subdivision shall immediately be faxed to the Contracting Officer for timely processing. The original application shall then be forwarded to the Contracting Election Officer for proper retention.
        2. All Federal Post Card Applications (FPCA) will be sent a mail ballot. No postage is required.
    v. All Early Voting ballots (those cast by mail and those cast by personal appearance) shall be prepared for counting by the Early Voting Ballot Board in accordance with Section 87.000 of the Texas Election Code. The Contracting Officer shall appoint the presiding judge of this Board.

d. The Contracting Election Officer shall select the Election Day vote centers and arrange for the use of each.
    i. The Participating Political Subdivision shall assume the responsibility of remitting their portion of cost of all employee services required to provide access, provide security or provide custodial services for the vote centers.
    ii. The Election Day vote centers are listed in "Exhibit B", attached and incorporated by reference into this Election Services Contract.

e. The Contracting Election Officer shall be responsible for establishing and operating the Central Count Station to receive and tabulate the voted ballots in accordance with Section 127.001 of the Election Code and of this agreement. The Central Count Station Manager shall be Kaleb Breaux. The Central Count Station Judge shall be Kathi-Ann Rivard. The Tabulation Supervisor shall be Brian Griesbach.
    i. The Tabulation Supervisor shall prepare, test and run the County's tabulation system in accordance with statutory requirements and county policies, under the auspices of the Contracting Election Officer.
    ii. The Public Logic and Accuracy Test and Hash Validation of the electronic voting system shall be conducted in accordance with Texas Election Code. The Contracting Election Officer will post the required Notice of Logic and Accuracy Testing and Hash Validation.
    iii. Election night reports will be available to the Participating Political Subdivision at the Central Counting Station on election night. Provisional ballots will be tabulated after election night in accordance with State law.
    iv. The Contracting Election Officer shall prepare the unofficial canvass report after all precincts have been counted, and will provide canvassing documents to the Participating Political Subdivision as soon as possible after all returns have been tallied.
    v. The Contracting Election Officer shall be appointed as the custodian of the voted ballots and shall retain all election materials for a period of 22 months.
        1. Pending no litigation and as prescribed by law, the voted ballots shall be shredded 22 months after the election.

f. The Contracting Election Officer shall conduct a partial manual count as prescribed by Section 127.201 of the Texas Election Code and submit a written report to the Participating Political Subdivision in a timely manner. If applicable, a written report shall be submitted to the Secretary of State as required by Section 127.201 of the aforementioned code.

3. DUTIES AND SERVICES OF THE PARTICIPATING POLITICAL SUBDIVISION
    a. The Participating Political Subdivision shall assume the following duties:
        i. The Participating Political Subdivision will prepare, adopt, and publish all legally required election orders, resolutions, and other documents required by, or of, their governing bodies. The Participating Political Subdivision are required to send Collin County Elections Department a copy of any election order or resolution related to this Joint Election within three business days of publishing, adopting or ordering it.
        ii. The Participating Political Subdivision shall provide the Contracting Election Officer with an updated map and street index of their jurisdiction in an electronic (PDF and shape files preferred) or printed format as soon as possible but no later than Monday, August 3, 2026.
        iii. The Participating Political Subdivision shall procure and provide the Contracting Election Officer with the ballot layout and Spanish translation in an electronic format.
            1. The Participating Political Subdivision shall deliver to the Contracting Election Officer as soon as possible, but no later than 5:00 p.m. Thursday, August 27, 2026, the official wording for the Participating Political Subdivision's November 3, 2026 Joint Election.
            2. The Participating Political Subdivision shall approve the ballot proofs format within 24 hours of receiving the ballot proof and prior to the final printing.

a. If the Participating Political Subdivision fails to approve the ballot proofs within 24 hours of receiving the proofs, the Contracting Election Officer will presume that the ballot proofs have been approved by the Participating Political Subdivision. Any costs incurred by making any changes to the ballot (designing, printing, programming, etc.) from this point forward will be the responsibility of the Participating Political Subdivision.

iv. The Participating Political Subdivision shall compensate the Contracting Election Officer for all associated costs including any additional verified cost incurred in the process of running this election or for a manual recount, this election may require, consistent with charges and hourly rates shown on "Exhibit C" for required services.

1. The charges incurred during the manual recount are outlined in Sec. 212 of the Texas Election Code.

b. The Participating Political Subdivision shall pay the Contracting Election Officer 90% of the estimated cost to run the said election prior to Monday, September 28, 2026. The Contracting Election Officer shall place the funds in a "contract fund" as prescribed by Section 31.100 of the Texas Election Code. The deposit should be made payable to the "Collin County" with a note "For election services" included with the check documentation and delivered to the Collin County Elections, 2010 Redbud Blvd. Ste 102, McKinney, Texas 75069.

c. The Participating Political Subdivision shall pay the cost of conducting said election, less partial payment, including the 10% administrative fee, pursuant to the Texas Election Code, Section 31.100, within 30 days from the date of final billing. Additionally, all payments in excess of the final cost to perform the election will be refunded to the Participating Political Subdivision.

4. COST OF SERVICES.
   a. See "Exhibit C".
   b. Note: A Participating Political Subdivision shall incur a minimum cost of $3,850.00 to conduct a joint election with the Collin County Elections Department.

5. RUNOFF ELECTIONS
   a. Each Participating Political Subdivision shall have the option of extending the terms of this contract through its Runoff Election, if applicable. In the event of such Runoff Election, the terms of this contract shall automatically extend unless the Participating Political Subdivision notifies the Elections Administrator in writing within 3 business days of the original election.
   b. Each Participating Political Subdivision shall reserve the right to reduce the number of Early Voting polling locations and/or Election Day vote centers in a Runoff Election. If necessary, any voting changes made by a Participating Political Subdivision between the original election and the Runoff Election shall be submitted by the authority making the change to the United States Department of Justice for the preclearance required by the Federal Voting Rights Act of 1965, as amended.
   c. Each Participating Political Subdivision agrees to order any Runoff Election(s) at its meeting for canvassing the votes from the November 3, 2026 Joint Election, and to conduct its drawing for ballot positions at, or immediately following, such meeting in order to expedite preparations for its Runoff Election.
   d. Each Participating Political Subdivision eligible to hold Runoff Elections after the November 3, 2026 Uniform Election Date agrees that the date of a necessary Runoff Election shall be held in accordance with the Texas Election Code, which will be Saturday, December 12, 2026.

6. GENERAL PROVISIONS
    a. Nothing contained in this Election Services Contract shall authorize or permit a change in the officer with whom, or the place at which any document or record relating to the Participating Political Subdivision's November 3, 2026 Joint Election are to be filed, or the place at which any function is to be carried out, or any nontransferable functions specified under Section 31.096 of the Texas Election Code.
    b. Upon request, the Contracting Election Officer will provide copies of all invoices and other charges received in the process of running said election for the Participating Political Subdivision.
    c. If the Participating Political Subdivision cancels their elections pursuant to Section 2.053 of the Texas Election Code, the Participating Political Subdivision shall pay the Contracting Officer a contract preparation fee of $75.00 and will not be liable for any further costs incurred by the Contracting Officer.
    d. The Contracting Officer shall file copies of this contract with the County Judge and the County Auditor of Collin County, Texas.

CONTRACTING ENTITY: LAVON CITY

WITNESS BY MY HAND THIS ____DAY OF _____2026.

_____
Kaleb Breaux, Elections Administrator
Collin County, Texas

WITNESS BY MY HAND THIS ____ DAY OF _____ 2026.

Approved By:

Signed: _____

Name: _____

Title: _____

Witnessed By:

Signed: _____

Name: _____

Title: _____

Exhibit A *(Anexo A)* **Collin County** *(Condado de Collin)*

November 3, 2026 General and Special Elections - Early Voting Locations, Dates and Hours
(Elecciones generales y especiales del 3 de noviembre de 2026: Lugares, fechas y horarios de votación anticipada)

Important Note: Eligible Collin County registered voters (with an effective date of registration on or before November 3, 2026) may vote at any Early Voting location.
(*Nota importante: Los votantes registrados elegibles del Condado de Collin (con una fecha efectiva de registro en o antes del 3 de noviembre de 2026 pueden votar en cualquier lugar de votación anticipada.)*

Sunday *(Domingo)*	**Monday** *(Lunes)*	**Tuesday** *(Martes)*	**Wednesday** *(Miércoles)*	**Thursday** *(Jueves)*	**Friday** *(Viernes)*	**Saturday** *(Sábado)*
October 18 No Voting *(18 de octubre) (Sin votar)*	**October 19 Early Voting** *(19 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 20 Early Voting** *(20 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 21 Early Voting** *(21 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 22 Early Voting** *(22 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 23 Early Voting** *(23 de octubre) (Votación adelantada)* **8 am – 5 pm**	**October 24 Early Voting** *(24 de octubre) (Votación adelantada)* **7 am – 7 pm**
October 25 Early Voting *(25 de octubre) (Votación adelantada)* **11 am – 5 pm**	**October 26 Early Voting** *(26 de octubre) (Votación adelantada)* **7am - 7pm**	**October 27 Early Voting** *(27 de octubre) (Votación adelantada)* **7am - 7pm**	**October 28 Early Voting** *(28 de octubre) (Votación adelantada)* **7am - 7pm**	**October 29 Early Voting** *(29 de octubre) (Votación adelantada)* **7am - 7pm**	**October 30 Early Voting** *(30 de octubre) (Votación adelantada)* **7am - 7pm**	**October 31 No Voting** *(31 de octubre) (Sin votar)*

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Allen ISD Service Center	Front Lobby	1451 N. Watters Rd.	Allen	75013
Allen Public Library	TBD	300 N Allen Dr.	Allen	75013
Anna Community Library	Multi-Purpose Room	111 W. 5th St	Anna	75409
Blue Ridge ISD Administration Building	Board of Trustees Board Room	318 W. School St.	Blue Ridge	75424
Carpenter Park Recreation Center	South Lobby	6701 Coit Rd.	Plano	75024
Collin College Celina Campus	Classroom CEC110	2505 Kinship Pkwy.	Celina	75009
Collin College Farmersville Campus	FVC Atrium 2	501 S. Collin Pkwy.	Farmersville	75442
Collin College Frisco Campus	Building J, Room 113	9700 Wade Blvd.	Frisco	75035
Collin College Higher Education Center	CHEC Atrium 1	3452 Spur 399	McKinney	75069
Collin College McKinney Campus	Atrium 4, C-Square	2200 University Dr.	McKinney	75071

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Collin College Plano Campus	Library Building- Atrium	4000 Jupiter Rd.	Plano	75074
Collin College Wylie Campus	WSC Atrium 1	391 Country Club Rd.	Wylie	75098
Collin County Elections Office	Voting Room	2010 Redbud Blvd., Suite 102	McKinney	75069
Davis Library	Program Room 1 & 2	7501 Independence Pkwy. A	Plano	75025
Frisco Fire Station #05	Training Room	14300 Eldorado Pkwy.	Frisco	75035
Frisco Fire Station #08	Training Room	14700 Rolater Rd.	Frisco	75035
Gay Library	Meeting Room	6861 W. Eldorado Pkwy.	McKinney	75070
Haggard Library	Program Room	2501 Coit Rd.	Plano	75075
Harrington Library	Program Room	1501 18th St.	Plano	75074
Josephine City Hall	City Council Chamber	201 S Main St.	Josephine	75164
Lavon City Hall	Gymnasium	120 School Rd.	Lavon	75166
Liberty Recreation Center	Meeting Room A	2601 Glencliff Drive	Plano	75075
Lovejoy ISD Administration Building	Portable #1 Training Room	259 Country Club Rd.	Allen	75002
Lucas Community Center	Community Room	665 Country Club Rd.	Lucas	75002
McKinney City Hall	2nd Floor Lobby	401 E. Virginia St.	McKinney	75069
McKinney Fire Station #05	Community Room #5	6600 Virginia Pkwy.	McKinney	75071
McKinney Fire Station #07	Community Room #7	861 Independence Pkwy.	McKinney	75072
McKinney Fire Station #09	Community Room #9	4900 Summit View Dr.	McKinney	75071
McKinney Fire Station #10	Community Room #10	1150 Olympic Crossing	McKinney	75071
Melissa City Hall	Multi-Purpose Room	3411 Barker Avenue	Melissa	75454
Michael J. Felix Community Center	Rooms A and B	3815-E Sachse Rd.	Sachse	75048
Murphy Community Center	Homer & Marie Adams Room	205 N. Murphy Rd.	Murphy	75094
Parker City Hall	Council Chambers	5700 E. Parker Rd.	Parker	75002
Parr Library	Program Room	6200 Windhaven Pkwy.	Plano	75093

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Princeton Municipal Center	615 Training Room	2000 E. Princeton Dr.	Princeton	75407
Prosper Town Hall	Community Room	250 W. First St.	Prosper	75078
Renner-Frankford Branch Library	Auditorium	6400 Frankford Rd.	Dallas	75252
St. Paul Town Hall	Council Chambers	2505 Nutcher's Block	St. Paul	75098
Terry Pope Administration Building	Community ISD Board Room	611 N Farm To Market 1138	Nevada	75173
The Grove at Frisco Commons	Game Room C	8300 McKinney Rd.	Frisco	75034
Tom Muehlenbeck Recreation Center	Meeting Room A	5801 W Parker Road	Plano	75093
Wylie Community Park Center	Meeting Room East	800 Thomas St. #100	Wylie	75098

***Polling locations are subject to change. For the most current list of locations, please visit the Elections webpage at www.collincountytx.gov/elections.**
*(*Los lugares de votación están sujetos a cambios. Para obtener la lista más actualizada de ubicaciones, visite la página web de Elecciones en www.collincountytx.gov/elections.)*

Applications for ballot by mail may be mailed and must be received no later than the close of business on October 23, 2026, to:
(Las solicitudes de boleta por correo pueden enviarse por correo y deben recibirse a más tardar el 23 de octubre de 2026 para:)

Kaleb Breaux, Early Voting Clerk
2010 Redbud Blvd. Suite 102
McKinney, Texas 75069
972-547-1900
www.collincountytx.gov

Applications for ballot by mail may also be faxed or emailed and must be received no later than the close of business on October 23, 2026. For an application for ballot by mail submitted by telephonic facsimile machine or electronic transmission to be effective, the hard copy of the application must also be submitted by mail and be received by the early voting clerk not later than the fourth business day after the transmission by telephonic facsimile machine or electronic transmission is received. (Texas Election Code 84.007)

(Las solicitudes de boleta por correo también pueden enviarse por fax o correo electrónico y deben recibirse antes del cierre de operaciones el 23 de octubre de 2026. Para que una solicitud de boleta por correo enviada por máquina de fax o transmisión electrónica sea efectiva, la copia impresa de la solicitud también debe presentarse por correo y ser recibida por el secretario de votación anticipada a más tardar el cuarto día hábil posterior a la recepción de la transmisión por fax o máquina electrónica de fax. (Código Electoral de Texas 84.007).)

Fax *(Fax)* **– 972-547-1996**
Email *(Correo electrónico)* **– absenteemailballoting@collincountytx.gov**

Exhibit B *(Anexo B)* **Collin County** *(Condado de Collin)*

Election Day Vote Centers for the November 3, 2026 General and Special Elections – 7 am - 7 pm*

(Centros de votación para el día de las elecciones generales y especiales del 3 de noviembre de 2026 – 7 a. m. a 7 p. m.)*

Important Note: Eligible Collin County registered voters (with an effective date of registration on or before November 3, 2026) may vote at any Election Day location.

(*Nota importante: Los votantes registrados elegibles del Condado de Collin (con una fecha efectiva de registro en o antes del 3 de noviembre de 2026 puede votar en cualquier lugar el día de las elecciones.)*

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Aldridge Elementary School	Gym	720 Pleasant Valley Ln.	Richardson	75080
Allen ISD Professional Learning and Auxiliary Services	TBD	610 E. Bethany Drive	Allen	75002
Allen ISD Service Center	Lobby	1451 N. Watters Rd.	Allen	75013
Allen Public Library	TBD	300 N Allen Dr.	Allen	75013
Anna ISD Administration Building	PD RM 2 & 3	151 Rosamond Pkwy.	Anna	75409
Anna Community Library	Multi-Purpose Room	111 W. 5th St	Anna	75409
Anna ISD Special Programs Building	TBD	201 E 7th St.	Anna	75409
Barksdale Elementary School	Gymnasium	2424 Midway Rd.	Plano	75093
Blue Ridge ISD Administration Building	Board of Trustees Board Room	318 W. School St.	Blue Ridge	75424
Bowman Middle School	North Enterance, H-Hallway	2501 Jupiter Rd.	Plano	75074
Carpenter Park Recreation Center	South Lobby	6701 Coit Rd.	Plano	75024
Children's Health StarCenter	Party Room A & B	6993 Star Ave.	McKinney	75070
Children's Health Stadium at Prosper ISD	Community Room	2000 Stadium Dr.	Prosper	75078
Christ the Servant Lutheran Church	Fellowship Hall	821 S. Greenville Ave.	Allen	75002
Christie Elementary School	Gym	3801 Rainier Rd	Plano	75023
City of Plano Technology Services	TBD	1117 E 15th St.	Plano	75074
Clark High School	Conference Room 100W	523 Spring Creek Pkwy.	Plano	75023
Collin College Celina Campus	Classroom CEC110	2505 Kinship Pkwy.	Celina	75009
Collin College Farmersville Campus	FVC Atrium 2	501 S. Collin Pkwy.	Farmersville	75442
Collin College Frisco Campus	Building J, Room 113	9700 Wade Blvd.	Frisco	75035

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Collin College Higher Education Center	Atrium 1	3452 Spur 399	McKinney	75069
Collin College McKinney Campus	Atrium 5, C- Square	2200 University Dr.	McKinney	75071
Collin College Plano Campus	Library Atrium	4000 Jupiter Rd.	Plano	75074
Collin College Wylie Campus	WSC Atrium 1	391 Country Club Rd.	Wylie	75098
Collin County Elections Office	Voting Room	2010 Redbud Blvd., Suite 102	McKinney	75069
Comerica Center	TBD	2601 Avenue of the Stars	Frisco	75034
Daffron Elementary School	PTA Room (A118)	3900 Preston Meadow Dr.	Plano	75093
Davis Library	Program Rooms 1 & 2	7501 Independence Pkwy. A	Plano	75025
Dowell Middle School	Gym Hallway	301 S. Ridge Rd.	McKinney	75072
Evans Middle School	Library	6998 W. Eldorado Pkwy.	McKinney	75070
Frankford Middle School	Small Gymnasium	7706 Osage Plaza Pkwy.	Dallas	75252
Frisco Fire Station #05	Training Room	14300 Eldorado Pkwy.	Frisco	75035
Frisco Fire Station #08	Training Room	14700 Rolater Rd.	Frisco	75035
Frisco ISD Athletic Office	Foyer	7210 Stadium Ln.	Frisco	75033
Gay Library	Meeting Room	6861 W. Eldorado Pkwy.	McKinney	75070
Haggar Elementary School	Gymnasium	17820 Campbell Rd.	Dallas	75252
Haggard Library	Program Room	2501 Coit Rd.	Plano	75075
Harrington Library	Program Room	1501 18th St.	Plano	75074
Haun Elementary School	Gymnasium	4500 Quincy Ln.	Plano	75024
Hendrick Middle School	Small Gym	7400 Red River Dr.	Plano	75025
Heritage Ranch Country Club	Ballroom	465 Scenic Ranch Circle	Fairview	75069
Josephine City Hall	City Council Chamber	201 S Main St.	Josephine	75164
Lavon City Hall	Gymnasium	120 School Rd.	Lavon	75166
Liberty Recreation Center	Meeting Room A	2601 Glencliff Dr.	Plano	75075
Lovejoy ISD Administration Building	Portable #1 Training Room	259 Country Club Rd.	Allen	75002

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Lucas Community Center	Community Room	665 Country Club Rd.	Lucas	75002
McKinney Boyd High School	Library	600 Lake Forest Dr.	McKinney	75071
McKinney City Hall	2nd Floor Lobby	401 E. Virginia St.	McKinney	75069
McKinney Fire Station #05	Community Room	6600 Virginia Pkwy.	McKinney	75071
McKinney Fire Station #07	Community Room	861 Independence Pkwy.	McKinney	75072
McKinney Fire Station #09	Community Room	4900 Summit View Dr.	McKinney	75071
McKinney Fire Station #10	Community Room	1150 Olympic Crossing	McKinney	75071
McKinney North High School	Library	2550 Wilmeth Rd.	McKinney	75071
McKinney Senior Recreation Center	Meeting Room A&B	1400 S. College St.	McKinney	75069
Melissa City Hall	Multi-Purpose Room	3411 Barker Avenue	Melissa	75454
Melissa Public Safety Building	Municipal Court Room	2402 McKinney St.	Melissa	75454
Melissa United Methodist Church	Worship Space	3851 McKinney St.	Melissa	75454
Michael J. Felix Community Center	Rooms A and B	3815-E Sachse Rd.	Sachse	75048
Miller Elementary School	Gym	5651 Coventry Dr.	Richardson	75082
Murphy Community Center	Homer and Marie Adams Room	205 N. Murphy Rd.	Murphy	75094
Otto Middle School	M-002 Back Corridor, Door #22	504 North Star Rd.	Plano	75074
Parker City Hall	Council Chambers	5700 E. Parker Rd..	Parker	75002
Parr Library	Programs Room	6200 Windhaven Pkwy.	Plano	75093
Plano West Senior High	Presentation Room	5601 W Parker Rd.	Plano	75093
Princeton ISD Administration Building	Board Room	804 Mabel Ave	Princeton	75407
Princeton Municipal Center	615 Training Room	2000 E. Princeton Dr.	Princeton	75407
Prosper Town Hall	Community Room	250 W. First St.	Prosper	75078
Renner-Frankford Library	Auditorium	6400 Frankford Rd.	Dallas	75252
Rice Middle School	Small Gym	8500 Gifford Dr.	Plano	75025
Royse City ISD Mike McKinney Maintenance Facility	Training Room	1420 FM 1777	Royse City	75189

Polling Location *(Lugar de Votación)*	**Room Name** *(Nombre de la habitación)*	**Address** *(Dirección)*	**City** *(Ciudad)*	**Zip Code** *(Código postal)*
Saigling Elementary School	Gymnasium Room M12	3600 Matterhorn Dr	Plano	75075
Sam Carter Service Center	Atrium	12025 Rolater Rd.	Frisco	75035
Seis Lagos Community Services Association	Cabana, South of Parking Lot	222 Seis Lagos Trl.	Wylie	75098
Shepton High School	Small Gym	5505 Plano Pkwy.	Plano	75093
Shiloh Missionary Baptist Chuch	Youth Church	920 E. 14th St.	Plano	75074
Sigler Elementary School	Gym	1400 Janwood Dr.	Plano	75075
St. Paul Town Hall	Council Chambers	2505 Butcher's Block	St. Paul	75098
Stinson Elementary School	Gymnasium	4201 Greenfield Dr.	Richardson	75082
Stonebridge United Methodist Church	Gymnasium	1800 S. Stonebridge Dr.	McKinney	75072
Terry Pope Administration Building	LaCoNe Jo Room	611 N. FM 1138	Nevada	75173
The Grove at Frisco Commons	Game Room C	8300 McKinney Rd.	Frisco	75034
Timberglen Branch Library	Auditorium	18505 Midway Rd.	Dallas	75287
Tom Muehlenbeck Recreation Center	Meeting Room A	5801 W Parker Rd.	Plano	75093
UTD Callier Clinical Research Center	Lobby	811 Synergy Park Blvd.	Richardson	75080
Verona Baptist Church	Fellowship Hall	7204 FM 1377	Blue Ridge	75424
Weston First Baptist Church	Fellowship Hall	300 Main St	Weston	75097
Woodcreek Church	Atrium - North Entrance	3400 E Renner Rd.	Richardson	75082
Wylie Community Park Center	Meeting Room East	800 Thomas St. #100	Wylie	75098
Your Community Church - Branch	Fellowship Hall	7011 FM 546	Princeton	75407

***Polling locations are subject to change. For the most current list of locations, please visit the Elections webpage at www.collincountytx.gov/elections.**
*(*Los lugares de votación están sujetos a cambios. Para obtener la lista más actualizada de ubicaciones, visite la página web de Elecciones en www.collincountytx.gov/elections.)*

Applications for ballot by mail may be mailed and must be received no later than the close of business on October 23, 2026, to:
(Las solicitudes de boleta por correo pueden enviarse por correo y deben recibirse a más tardar el 23 de octubre de 2026 para:)

Kaleb Breaux, Early Voting Clerk

2010 Redbud Blvd. Suite 102
McKinney, Texas 75069
972-547-1900
www.collincountytx.gov

Applications for ballot by mail may also be faxed or emailed and must be received no later than the close of business on October 23, 2026. For an application for ballot by mail submitted by telephonic facsimile machine or electronic transmission to be effective, the hard copy of the application must also be submitted by mail and be received by the early voting clerk not later than the fourth business day after the transmission by telephonic facsimile machine or electronic transmission is received. (Texas Election Code 84.007)
(Las solicitudes de boleta por correo también pueden enviarse por fax o correo electrónico y deben recibirse antes del cierre de operaciones el 23 de octubre de 2026. Para que una solicitud de boleta por correo enviada por máquina de fax o transmisión electrónica sea efectiva, la copia impresa de la solicitud también debe presentarse por correo y ser recibida por el secretario de votación anticipada a más tardar el cuarto día hábil posterior a la recepción de la transmisión por fax o máquina electrónica de fax. (Código Electoral de Texas 84.007).)

Fax *(Fax)* **– 972-547-1996**
Email *(Correo electrónico)* **– absenteemailballoting@collincountytx.gov**

Collin County Election Services
November 3, 2026 General and Special Elections

Lavon City

Registered Voters	6,292
Percentage	0.2181055%

Category	Estimated Polling Locations	Estimated Units or Description	Cost Per Unit	Estimated Election Expenses	Estimated Entity Expenses
Early Voting by Mail					
Kits - Mail Ballots		10,000	$ 1.15	$ 11,500.00	$ 25.08
Postage		6,000	$ 0.88	$ 5,280.00	$ 11.52
Paper Ballot Printing Services		0	$ 0.38	$ -	$ -
Paper Ballot Shipping (per box)		0	$ 30.00	$ -	$ -
Ballot Stock - BOD		10,000	$ 0.19	$ 1,900.00	$ 4.14
Category Subtotal				$ 18,680.00	$ 40.74
General Election Expenses					
Mileage			Per Election	$ 100.00	$ 0.22
Van / Car Rental		0	Per Election	$ 13,000.00	$ 28.35
Election Night Receiving Cover			Per Election	$ 3,000.00	$ 6.54
Polling Place Rental			Per Election	$ 2,000.00	$ 4.36
Notice of Election			Per Election	$ 2,000.00	$ 4.36
Security - EV			Per Election	$ 1,500.00	$ 3.27
Security - ED including Traffic Control			Per Election	$ 1,000.00	$ 2.18
Early Voting Ballot Board			Per Election	$ 20,000.00	$ 43.62
FICA - Election Workers		$ -	Per Election	$ -	$ -
County Employee/IT Overtime - EV/ED			Per Election	$ 50,000.00	$ 109.05
Process Pollworker Checks - EV	40	320	$ 1.50	$ 480.00	$ 1.05
Process Pollworker Checks - ED	90	720	$ 1.50	$ 1,080.00	$ 2.36
Drayage Per Location - ED	90	180	$ 202.00	$ 30,000.00	$ 65.43
Drayage Per Location - EV	40	40	$ 202.00	$ 24,000.00	$ 52.35
Category Subtotal				$ 148,160.00	$ 323.15
Programming					
Coding Services			# of Coding Elements	$ -	$ -
Balotar Programming			Per Election	$ -	$ -
Category Subtotal				$ -	$ -
Early Voting by Personal Appearance					
Election Judge OT - EV (with OT)			$ 17.00	$ 115,000.00	$ 250.82
Alternate Judge OT - EV (with OT)			$ 16.00	$ 107,000.00	$ 233.37
Clerk OT - EV (8 per location, with OT)			$ 15.00	$ 600,000.00	$ 1,308.63
ES&S Support Staff / Field Techs - EV			$ -	$ 200,000.00	$ 436.21
Equipment Assembly - EV	40	40	$ 50.00	$ 2,000.00	$ 4.36
Category Subtotal				$ 1,024,000.00	$ 2,233.40
Election Day and Tabulation					
Election Day/Post Election Vendor Support			11 Days	$ -	$ -
Notice of Inspection/Tabulation Test			Per Election	$ -	$ -
Category Subtotal				$ -	$ -

Lavon City

Registered Voters					6,292
Percentage					0.2181055%

Category	Estimated Polling Locations	Estimated Units or Description	Cost Per Unit	Estimated Election Expenses	Estimated Entity Expenses
Supply Cost					
Ballots - Card Stock ExpressVote - EV		12,000	$ 0.19	$ 2,220.00	$ 4.84
Ballots - Card Stock ExpressVote - ED		4,800	$ 0.14	$ 672.00	$ 1.47
Test Ballots		3,000	$ 0.29	$ 870.00	$ 1.90
Kits - ED	40	40	$ 60.00	$ 2,400.00	$ 5.23
Kits - EV	90	90	$ 32.00	$ 2,880.00	$ 6.28
Kits - Provisional EV	40	40	$ 52.00	$ 2,080.00	$ 4.54
Kits - Provisional ED	90	90	$ 45.00	$ 4,050.00	$ 8.83
Polling Place Maps - EV	40	40	$ 25.00	$ 1,000.00	$ 2.18
Polling Place Maps - ED	90	90	$ 25.00	$ 2,250.00	$ 4.91
Signs Metal (5 per location)	40	200	$ 5.00	$ 1,000.00	$ 2.18
Signs Wood	40	40	$ 2.00	$ 80.00	$ 0.17
Ballot Card Stock - Provisional - EV (50 PL)	40	465,000	$ 0.17	$ 79,050.00	$ 172.41
Ballot Card Stock - Provisional - ED (50 PL)	90	310,000	$ 0.17	$ 52,700.00	$ 114.94
Ballots - Sample - All Packs	0	0	Per Election	$ 20,000.00	$ 43.62
Printer Labels - EV (1 roll per location)	40	0	$ 7.20	$ -	$ -
Printer Labels - ED (1 roll per location)	90	0	$ 7.20	$ -	$ -
Category Subtotal				$ 171,252.00	$ 373.51
Equipment					
Cabinet Security - EV	40	40	$ 200.00	$ 8,000.00	$ 17.45
Cabinet Security - ED	90	90	$ 200.00	$ 18,000.00	$ 39.26
Computer Cabinet - EV	0	0	$ 50.00	$ -	$ -
DS200 Ballot Counter - EV	40	40	$ 350.00	$ 14,000.00	$ 30.53
DS200 Ballot Counter - ED	90	90	$ 350.00	$ 31,500.00	$ 68.70
ExpressVote - EV (9 per location)	40	40	$ 200.00	$ 8,000.00	$ 17.45
Expres Vote - ED (9 per location)	90	90	$ 200.00	$ 18,000.00	$ 39.26
ExpressTouch - EV	40	80	$ 250.00	$ 20,000.00	$ 43.62
ExpressTouch - ED	90	180	$ 250.00	$ 45,000.00	$ 98.15
Category Subtotal				$ 162,500.00	$ 354.42
Personnel					
Election Judge - ED			$ 17.00	$ -	$ -
Alternate Election Judge - ED			$ 16.00	$ -	$ -
Clerk - ED (6 per location)			$ 15.00	$ -	$ -
Category Subtotal				$ -	$ -
Election Expense				**$ 1,524,592.00**	**$ 3,325.22**
Cost (minimum)					$ 3,500.00
10% Administrative Fee					$ 350.00
Total Cost					$ 3,850.00
90% deposit due Monday, September 28, 2026					**$ 3,465.00**

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: _5 – C_**

Item:

CONSENT AGENDA

Approve Resolution No. **2026-08-03** accepting and authorizing execution of easements granted to the City of Lavon as follows: Utility Easements by Far East Lavon, LP, East Lavon Partners, LP, and MA Land Holdings, LLC and MA Elevon 429, LLC; Drainage Easements by MA Land Holdings, LLC, Petro-Hunt, LLC, and Far East Lavon Partners, LP; a Right of Way Dedication Instrument by Petro-Hunt, LLC; Access and Drainage Easements by MA Elevon 429, LLC and Petro-Hunt, LLC; and a Fire Lane, Access, and Utility Easement by MA Land Holdings, LLC related to development of Elevon East and West Commercial, Elevon Section 3, and Elevon Section 4 Additions, subject to final city engineer approval; and providing an effective date.

Background

Due to phasing of the development, the proposed easements are necessary to facilitate access, fire safety, and the construction of infrastructure to serve the projects.

Financial Implication:

There are no financial implications.

***Staff Notes*:**

The city engineer has reviewed the proposed easements, and approval is recommended subject to his final approval.

Attachments: 1) Location Exhibit for Easements
2) Resolution and Proposed Easements

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-03

Easements - Elevon East and West Commercial and Sections 3 and 4

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS ACCEPTING AND AUTHORIZING EXECUTION OF EASEMENTS GRANTED TO THE CITY OF LAVON AS FOLLOWS: UTILITY EASEMENTS BY FAR EAST LAVON, LP, EAST LAVON PARTNERS, LP, AND MA LAND HOLDINGS, LLC AND MA ELEVON 429, LLC; DRAINAGE EASEMENTS BY MA LAND HOLDINGS, LLC, PETRO-HUNT, LLC, AND FAR EAST LAVON PARTNERS, LP; A RIGHT OF WAY DEDICATION INSTRUMENT BY PETRO-HUNT, LLC; ACCESS AND DRAINAGE EASEMENTS BY MA ELEVON 429, LLC AND PETRO-HUNT, LLC; AND A FIRE LANE, ACCESS, AND UTILITY EASEMENT BY MA LAND HOLDINGS, LLC RELATED TO DEVELOPMENT OF ELEVON EAST AND WEST COMMERCIAL, ELEVON SECTION 3, AND ELEVON SECTION 4 ADDITIONS, SUBJECT TO FINAL CITY ENGINEER APPROVAL; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Elevon residential and commercial development project is being platted and developed in phases and public access and infrastructure routinely require easements through future phases of development; and

WHEREAS, the City Council has considered and determined that approving the easements attached herein is in the best interest of the general health, welfare, and safety of the citizens of Lavon.

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

SECTION 1. The City Council does hereby accepting and authorizing execution of easements granted to the City of Lavon as follows: Utility Easements by Far East Lavon, LP, East Lavon Partners, LP, and MA Land Holdings, LLC and MA Elevon 429, LLC; Drainage Easements by MA Land Holdings, LLC, Petro-Hunt, LLC, and Far East Lavon Partners, LP; a Right of Way Dedication Instrument by Petro-Hunt, LLC; Access and Drainage Easements by MA Elevon 429, LLC and Petro-Hunt, LLC; and a Fire Lane, Access, and Utility Easement by MA Land Holdings, LLC related to development of Elevon East and West Commercial, Elevon Section 3, and Elevon Section 4 Additions, subject to final city engineer approval, attached hereto and incorporated herein as Exhibit “A”.

SECTION 2. That this resolution shall take effect from and after the date of its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 18th day of August 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-03

EXHIBIT A

EASEMENTS

- Easement Location Exhibit
- Utility Easements by Far East Lavon, LP, East Lavon Partners, LP, and MA Land Holdings, LLC and MA Elevon 429, LLC;
- Drainage Easements by MA Land Holdings, LLC, Petro-Hunt, LLC, and Far East Lavon Partners, LP;
- Right of Way Dedication Instrument by Petro-Hunt, LLC;
- Access and Drainage Easements by MA Elevon 429, LLC and Petro-Hunt, LLC;
- Fire Lane, Access, and Utility Easement by MA Land Holdings, LLC

UTILITY EASEMENT
MA LAND HOLDINGS TO
ELEVON HOA
FRANCHISE UTILITIES

UTILITY EASEMENT
DAPHDEE LLC TO
ELEVON HOA
FOR FRANCHISE UTILITIES

UTILITY EASEMENT
MA LAND HOLDINGS TO
ELEVON HOA
FRANCHISE UTILITIES

UTILITY EASEMENT
MA LAND HOLDINGS TO
ELEVON HOA
FOR FRANCHISE UTILITIES

DRAINAGE ESMT
MA LAND HOLDINGS TO CITY
OF LAVON
FOR SE COMMERCIAL DRIVEWAY

FIRE LANE, ACCESS, DRAINAGE
& UTILITY EASEMENT
MA LAND HOLDINGS TO
CITY OF LAVON
FOR SE COMMERCIAL DRIVEWAY

DRAINAGE ESMT
CITY OF LAVON TO MAVERICK
FOR REUSE POND

STATE HIGHWAY 78

LAKEPOINTE PHASE IIA
DOC. NO. 2021-713

LAKEPOINTE PHASE I
DOC. NO. 2020-485

ELEVON WEST COMMERCIAL, PHASE 2
BLOCK B, LOT 1
DOC. NO. 20250100000095

ELEVON WEST COMMERCIAL, PHASE 1
LOT 1, BLOCK A
DOC. NO. 20230100000520

BENTLEY FARMS
ADDITION CAB. M, SLIDE 189

DOWS
641
BLOCK A

ELEVON PARKWAY
(VARIABLE WIDTH R.O.W.)
DOC. NO. 2023-925

LAKEPOINTE BOULEVARD

SUNRAY DRIVE

STARRY SKY

MOONLIGHT PASSAGE

TWILIGHT PASSAGE

HONEY SPIRIT ROAD

VILLAS DRIVE

ELEVON PARKWAY WEST
DOC. NO. 2023-925

BLOCK A, LOT 2R
ELEVON PARKWAY WEST REPLAT
DOC. NO. 2024-567

BLOCK A, LOT 4
ELEVON PARKWAY WEST REPLAT
DOC. NO. 2024-367

BLOCK A, LOT 3
ELEVON PARKWAY WEST
DOC. NO. 2023-925

CITY OF LAVON
DOC. NO. 20150122000073280

MA LAND HOLDINGS, LLC
PART OF CALLED 28.327 ACRES
DOC. NO. 20230000100199

MA LAND HOLDINGS, LLC
CALLED PARCEL 3=11.224 ACRES
DOC. NO. 20220000152455

MA LAND HOLDINGS, LLC
CALLED 3.058 ACRES
DOC. NO.
20240000072044

MA LAVON 292, LLC
CALLED 0.808 ACRES
DOC. NO.
20210316000012630

MA LAND HOLDINGS, LLC
CALLED PARCEL 2=17.806 ACRES
DOC. NO. 20220000152455

MA LAND HOLDINGS, LLC
CALLED TRACT 1=2.555 ACRES
DOC. NO. 20220000152455

DAPHDEE LLC
CALLED 5.14 ACRES
DOC. NO. 20250001109054

DAPHDEE LLC
CALLED 0.37 ACRES
DOC. NO. 20250001109055

THAKURS RETAILER GROUP LLC
CALLED 1.50 ACRES
DOC. NO. 20210815001613210

DHC – ELEVON, LLC
CALLED TRACT 1=13.679 ACRES
DOC. NO. 20240000067970

DHC – ELEVON, LLC
CALLED TRACT 1=13.194 ACRES
DOC. NO. 20240000067970

THE WILLIAM H. MORROW AND
NOTAH MORROW LIVING TRUST
DOC. NO. 20141230001419330

FIRST BAPTIST CHURCH OF LAVON
CALLED 8.164 ACRES
DOC. NO. 20201119000207170

ROBBY G. ROBINSON
CALLED 3.786 ACRES
DOC. NO. 95-0008989

PETER A KRAUSE AND WIFE, CANDACE KRAUSE
CALLED 5.000 ACRES
VOL. 6466, PG. 377

DAVID AND MARY McCLENDON
VOL. 3305, PG. 871

WWW FARMS LTD
VOL. 413, PG. 457S–2364

CITY OF LAVON
DOC. NO. 20170906000970360

DANIEL KEITH HOUSEWORTH
CALLED 0.746 ACRES
DOC. NO. 20141031
0001548820

JOHN RICE
CALLED 0.500 ACRES
DOC. NO. 20040730
0001040150

MITCH HOWARD
CALLED 0.500 ACRES
DOC. NO. 20070104000047230

CRYSTAL PAYNE

NORTHEAST TEXAS RURAL RAIL
TRANSPORTATION DISTRICT
REMAINDER OF 8.570 ACRES
VOL. 2400, PG. 1880

NORTHEAST TEXAS RURAL RAIL
TRANSPORTATION DISTRICT
CALLED 0.550 ACRES
VOL. 2400, PG. 1880

AGGREGATE TEXAS SOUTH, INC.
CALLED 0.550 ACRES
VOL. 2400, PG. 1880

GRAPHIC SCALE 1"=200'
200 0 200 400

EASEMENTS CLOUDED
ARE BEING SUBMITTED
FOR REVIEW

Plotted by: mgarcia Plot Date: 7/23/2026 1:43 PM

Drawing: H:\Projects\MAT028 - Elevon Section 4\engineering\dwg\Exhibits\MAT028B - Section 4 Easements.dwg Saved By: mgarcia Save Time: 6/25/2026 3:27 PM

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EASEMENTS EXHIBIT

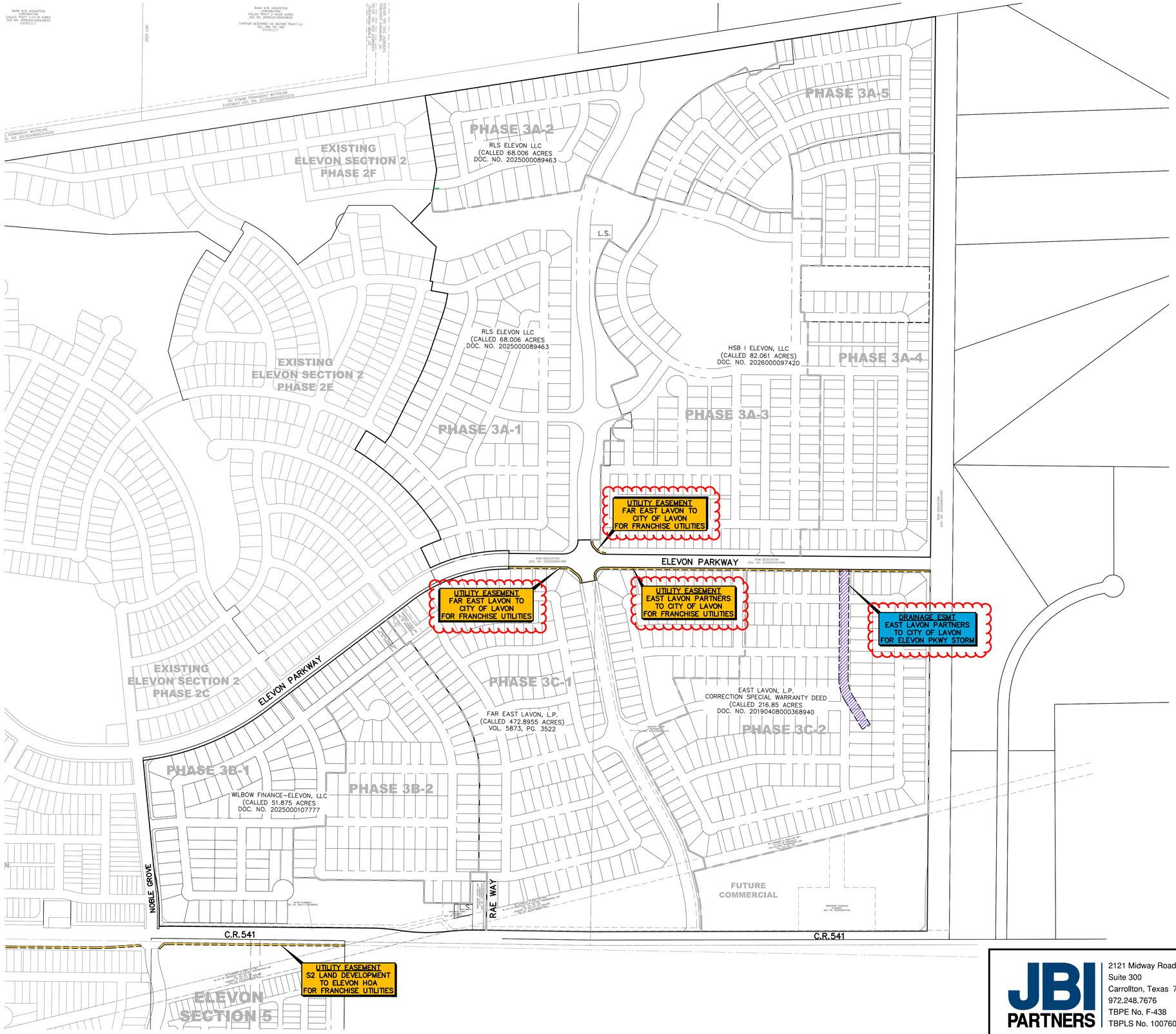
JULY 2026 PACKAGE

ELEVON COMMERCIAL

CITY OF LAVON, COLLIN COUNTY, TEXAS

PROJECT NO. MAT029

SHEET NO. 1 of 3



N

GRAPHIC SCALE 1"=250'

250 0 250 500

EASEMENTS CLOUDED ARE BEING SUBMITTED FOR REVIEW

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EASEMENTS EXHIBIT

JULY 2026 PACKAGE

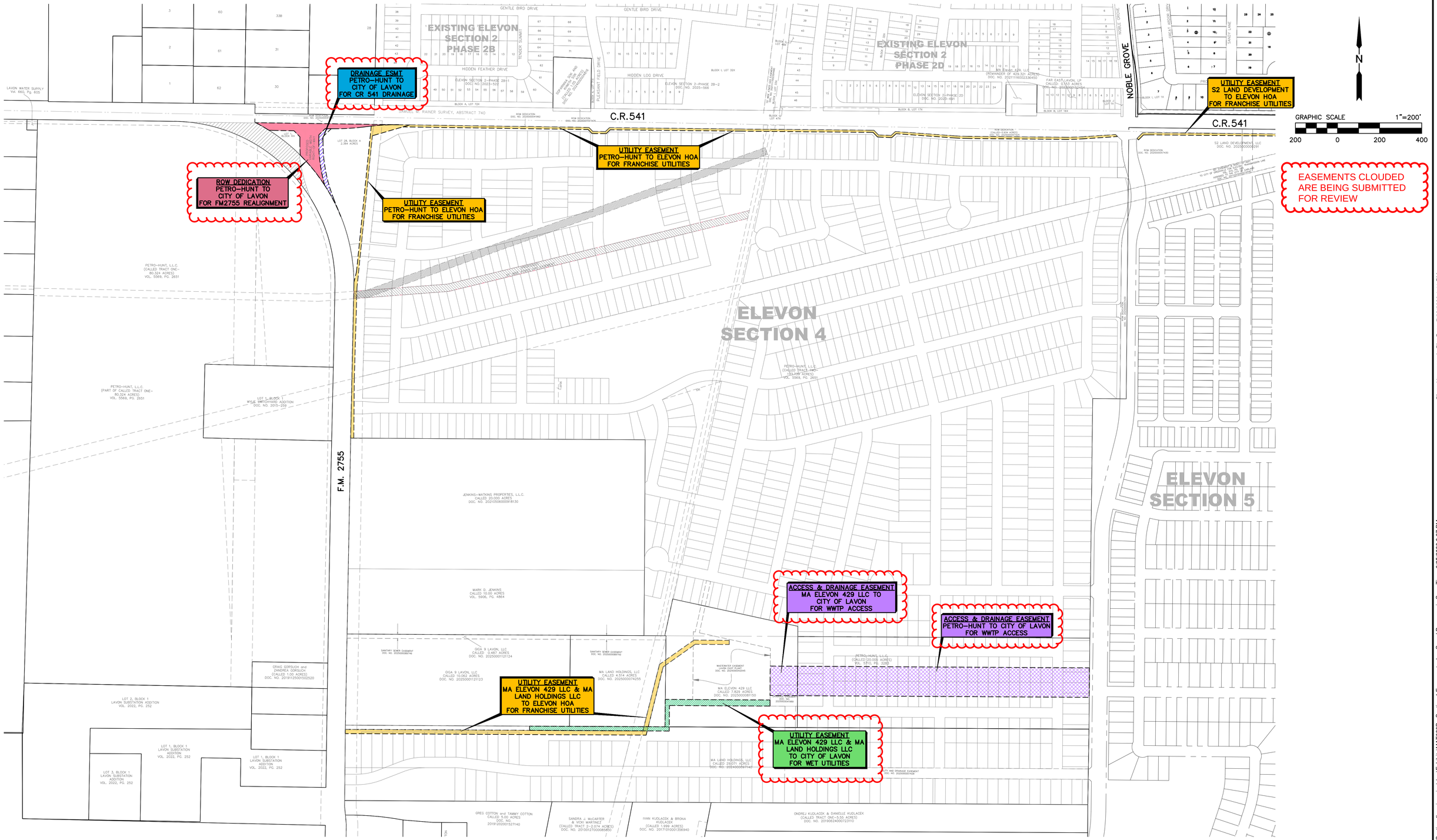
ELEVON SECTION 3

CITY OF LAVON, COLLIN COUNTY, TEXAS

PROJECT NO. MAT030

SHEET NO. 2 of 3

Plotted by: mgarcia Plot Date: 7/23/2026 1:41 PM
Drawing: H:\Projects\MAT\028 - Elevon Section 4\engineering\dwg\Exhibits\MAT028B - Section 4 Easements.dwg Saved By: mgarcia Save Time: 6/25/2026 3:27 PM



EASEMENTS CLOUDED ARE BEING SUBMITTED FOR REVIEW

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EASEMENTS EXHIBIT

JULY 2026 PACKAGE

ELEVON SECTION 4

CITY OF LAVON, COLLIN COUNTY, TEXAS

PROJECT NO. MAT028

SHEET NO. 3 of 3

Plotted by: mgarcia Plot Date: 7/23/2026 1:41 PM

Drawing: H:\Projects\MAT028 - Elevon Section 4\engineering\dwg\Exhibits\MAT028B - Section 4 Easements.dwg Saved By: mgarcia Save Time: 6/25/2026 3:27 PM

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

DRAINAGE EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **EAST LAVON PARTNERS, LP**, a Texas limited partnership ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain drainage pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

EAST LAVON PARTNERS, LP,
a Texas Limited Partnership

By: Pitman Investments, LLC,
a Texas limited liability company,
its general partner

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of Pitman Investments, LLC, a Texas limited liability company, the general partner of East Lavon Partners, LP, a Texas limited partnership, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
50 FOOT WIDE DRAINAGE EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called 216.85 acre tract of land described in deed to EAST LAVON PARTNERS, L.P., as recorded in Document Number 20190408000368940, Official Public Records of Collin County, Texas and being further described as follows:

COMMENCING at a one-half inch iron rod with yellow cap stamped "JBI" found in the south line of a right-of-way dedication to the City of Lavon, as recorded in Document Number 2025000041986, Official Public Records of Collin County, Texas, said point being in the west line of a right-of-way dedication to the City of Lavon, as recorded in Document Number 2025000041987, Official Public Records of Collin County, Texas;

THENCE North 89 degrees 29 minutes 28 seconds West, 440.50 feet along the south right-of-way line of said right-of-way dedication recorded in Document Number 2025000041986, Official Public Records of Collin County, Texas to the POINT OF BEGINNING;

THENCE South 00 degrees 30 minutes 32 seconds West, 592.32 feet to a point for corner;

THENCE Southeasterly, 96.98 feet along a curve to the left, having a central angle of 31 degrees 45 minutes 03 seconds, a radius of 175.00 feet, a tangent of 49.77 feet and whose chord bears South 15 degrees 21 minutes 59 seconds East, 95.74 feet to a point for corner;

THENCE South 31 degrees 14 minutes 30 seconds East, 182.10 feet to a point for corner;

THENCE South 58 degrees 45 minutes 30 seconds West, 50.00 feet to a point for corner;

THENCE North 31 degrees 14 minutes 30 seconds West, 182.10 feet to a point for corner;

THENCE Northwesterly, 124.68 feet along a curve to the right, having a central angle of 31 degrees 45 minutes 03 seconds, a radius of 225.00 feet, a tangent of 63.99 feet and whose chord bears North 15 degrees 21 minutes 59 seconds West, 123.10 feet to a point for corner;

THENCE North 00 degrees 30 minutes 32 seconds East, 592.32 feet to a point for corner in the south right-of-way line of said right-of-way dedication recorded in Document Number 2025000041986, Official Public Records of Collin County, Texas;

THENCE South 89 degrees 29 minutes 28 seconds East, 50.00 feet along the south right-of-way line of said right-of-way dedication recorded in Document Number 2025000041986, Official Public Records of Collin County, Texas to the POINT OF BEGINNING and containing 44,263 square feet or 1.016 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.



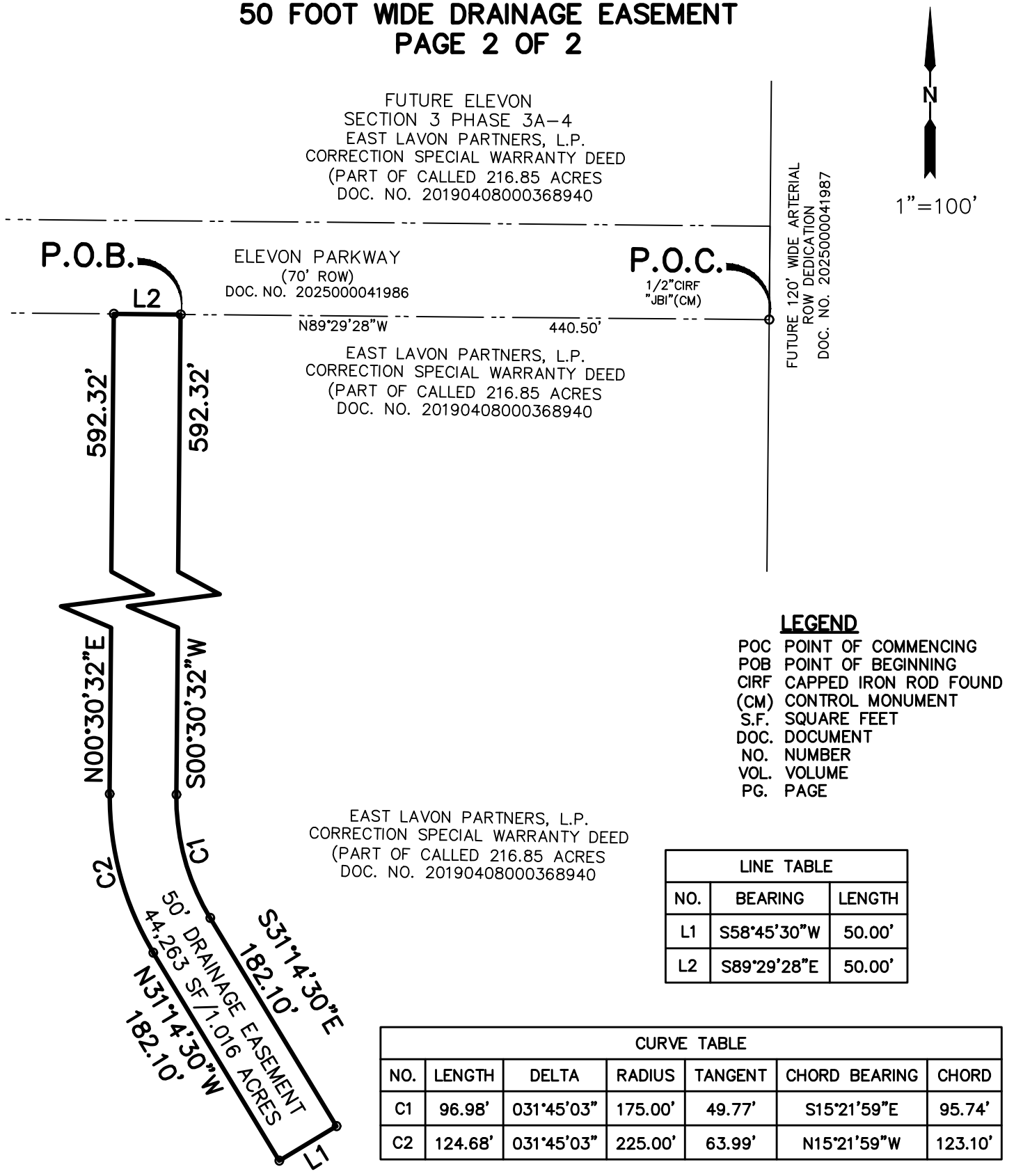
Mark W. Harp, R.P.L.S. No.6425
June 15, 2026

	DATE	DRAWN	PROJECT	
	06/15/2026	rv	MAT030	JBI PARTNERS

2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surverying\dwg\ESMT-DE2.dwg Saved By: dbell Save Time: 6/15/2026 3:24 PM

EXHIBIT A
50 FOOT WIDE DRAINAGE EASEMENT
PAGE 2 OF 2



LEGEND

POC	POINT OF COMMENCING
POB	POINT OF BEGINNING
CIRF	CAPPED IRON ROD FOUND
(CM)	CONTROL MONUMENT
S.F.	SQUARE FEET
DOC.	DOCUMENT
NO.	NUMBER
VOL.	VOLUME
PG.	PAGE

LINE TABLE		
NO.	BEARING	LENGTH
L1	S58°45'30"W	50.00'
L2	S89°29'28"E	50.00'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	96.98'	031°45'03"	175.00'	49.77'	S15°21'59"E	95.74'
C2	124.68'	031°45'03"	225.00'	63.99'	N15°21'59"W	123.10'

SCALE:	DATE	DRAWN	PROJECT
1" = 100'	06/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surveying\dwg\ESMT-DE2.dwg Saved By: dbell Save Time: 6/18/2026 2:02 PM

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

FIRE LANE, ACCESS, AND UTILITY EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **MA LAND HOLDINGS, LLC,** a Texas limited liability company ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain a fire lane, public access pavement, and utility pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

The Easement Property may be used by Grantor for any purpose that does not unreasonably interfere with the Grantee's use and enjoyment of the easement granted

herein, including, for parking, access and landscaping; provided however, Grantee shall have the right, at its sole expense, to remove and keep removed all or parts of any buildings, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or operation of the Facilities. All expenses in the construction, reconstruction, maintenance and/or repair of the Facilities shall be at the expense of the Grantee. During or immediately after any work or entry on the Easement Property, Grantee, at its sole expense, shall take all reasonable measures to restore the grounds and surface materials of the Easement Property to as close to the condition which existed prior to such operations as reasonably possible.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise; provided however, this conveyance is made by Grantor and accepted by Grantee subject to any and all existing easements, encumbrances, exceptions, covenants, rights-of-way, conditions, restrictions, outstanding mineral interests and royalty interests, and all other matters relating to the Easement Property, to the extent, and only to the extent, that the same may still be in force and effect, and either shown of record in the office of the County Clerk of Collin

County, Texas, or that may be apparent on the Easement Property. Grantor makes no representations or warranties, express or implied, concerning the physical condition of the Easement Tract, and Grantee accepts the physical condition of the Easement Tract in its "AS IS, WHERE IS, WITH ALL FAULTS" condition, and Grantee shall enter upon the Easement Tract at its own risk and Grantor disclaims any duty to warn Grantee of any risks of entry.

This document may be executed in one or more counterparts, each of which shall be an original and all of which shall constitute but one and the same document.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

MA LAND HOLDINGS, LLC,
a Texas limited liability company

By: MA Partners, LLC,
a Texas limited liability company,
its Manager

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, of MA Land Holdings, LLC, a Texas limited liability company, general partner of MA Partners, LLC, a Texas limited liability company, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
FIRE LANE, ACCESS, DRAINAGE AND UTILITY EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in the City of Lavon, Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called Tract IV–2.302 acre tract of land described in deed to MA LAND HOLDINGS, LLC as recorded in Document Number 2023000030638, Official Public Records of Collin County, Texas and being further described as follows:

COMMENCING at a one–half inch iron rod found with cap stamped "OWENS" found at the northeast corner of said 2.302 acre tract, said point also being in the south right–of–way line of that tract of land described in deed to Northeast Texas Rural Rail Transportation District as recorded in Volume 5585, Page 2680, Official Public Records of Collin County, Texas, from which said point bears South 00 degrees 52 minutes 09 seconds West, 66.36 feet along the east line of said 2.302 acre tract to a one–half inch iron rod with yellow cap stamped "JBI" found at the southeast corner of said 2.302 acre tract, said point also being in the north right–of–way line of Forder Court;

THENCE South 71 degrees 57 minutes 09 seconds West, 324.61 feet along the north line of said 2.302 acre tract and along the south right–of–way line of said Northeast Texas Rural Rail Transportation District to the POINT OF BEGINNING;

THENCE South 18 degrees 02 minutes 51 seconds East, 34.22 feet to a point for corner;

THENCE Southeasterly, 37.77 feet along a curve to the left, having a central angle of 72 degrees 07 minutes 47 seconds, a radius of 30.00 feet, a tangent of 21.85 feet and whose chord bears South 54 degrees 06 minutes 45 seconds East, 35.32 feet to a point for corner in the south line of said 2.302 acre tract and being in the north right–of–way line of Forder Court;

THENCE South 71 degrees 57 minutes 09 seconds West, 70.63 feet along the south line of said 2.302 acre tract and along the north right–of–way line of Forder Court;

THENCE Northeasterly, 36.76 feet along a curve to the left, having a central angle of 70 degrees 11 minutes 49 seconds, a radius of 30.00 feet, a tangent of 21.08 feet and whose chord bears North 17 degrees 03 minutes 03 seconds East, 34.50 feet to a point for corner;

THENCE North 18 degrees 02 minutes 51 seconds West, 34.55 feet to a point for corner in the north line of said 2.302 acre tract and being in the south right–of–way line of said Northeast Texas Rural Rail Transportation District;

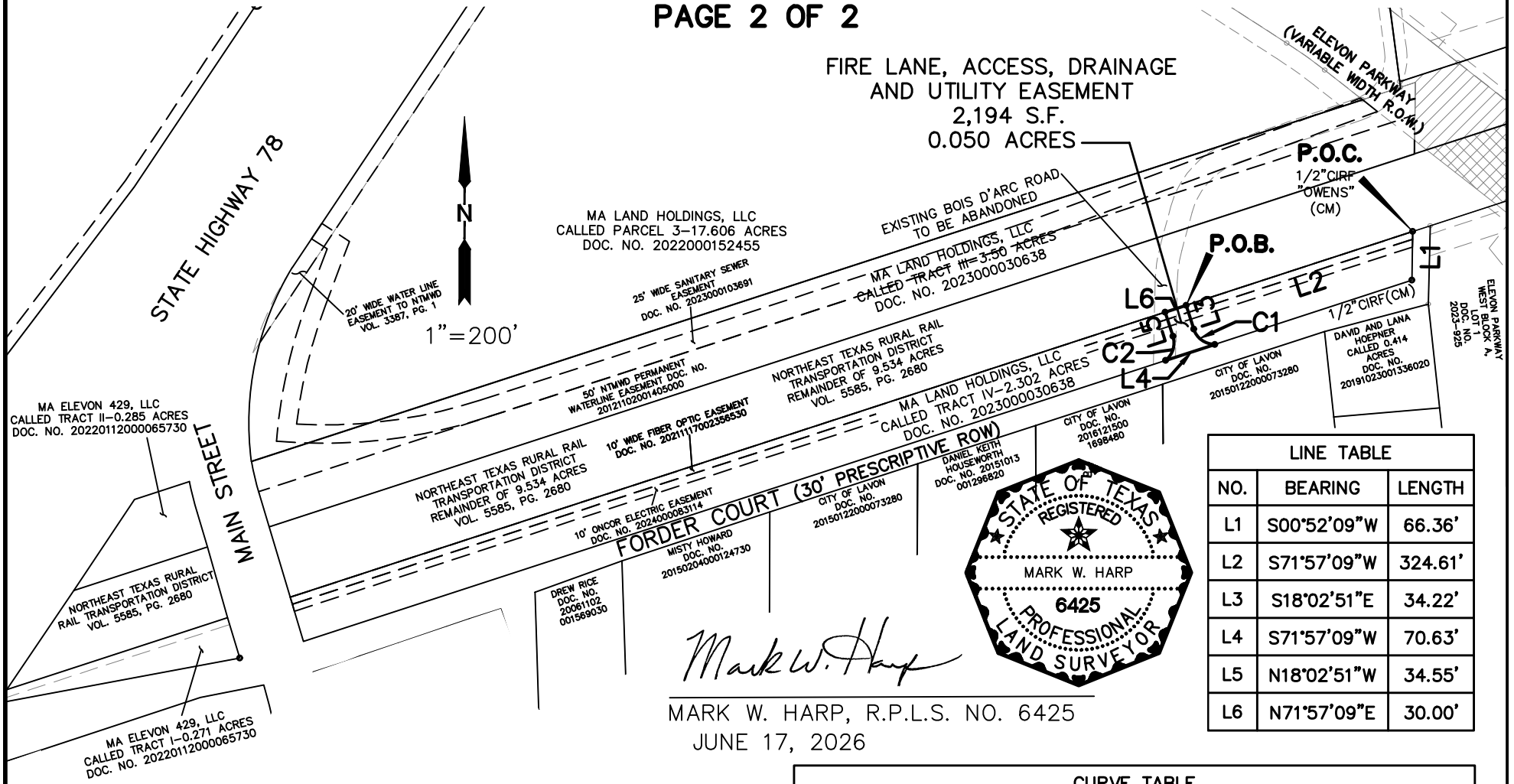
THENCE North 71 degrees 57 minutes 09 seconds East, 30.00 feet along the south right–of–way line of said Northeast Texas Rural Rail Transportation District to the POINT OF BEGINNING and containing 2,194 square feet or 0.050 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT	
	06/17/2026	DRB	MAT029	

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EXHIBIT A
FIRE LANE, ACCESS, DRAINAGE AND UTILITY EASEMENT
PAGE 2 OF 2



LINE TABLE		
NO.	BEARING	LENGTH
L1	S00°52'09"W	66.36'
L2	S71°57'09"W	324.61'
L3	S18°02'51"E	34.22'
L4	S71°57'09"W	70.63'
L5	N18°02'51"W	34.55'
L6	N71°57'09"E	30.00'

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
JUNE 17, 2026

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	37.77'	072°07'47"	30.00'	21.85'	S54°06'45"E	35.32'
C2	36.76'	070°11'49"	30.00'	21.08'	N17°03'03"E	34.50'

LEGEND

POC	POINT OF COMMENCING
POB	POINT OF BEGINNING
IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
S.F.	SQUARE FEET

SCALE:	DATE	DRAWN	PROJECT
1" = 200'	06/17/2026	DRB	MAT029

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

H:\Projects\MAT029-Elevon Section 2\Surveying\dwg\ESMT-FAUDE.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

ACCESS AND DRAINAGE EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **PETRO-HUNT, L.L.C.**, a Texas limited liability company ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee an exclusive easement and right to construct, reconstruct and perpetually maintain an all-weather access road to the Elevon East Wastewater Treatment Plant from Noble Grove, drainage swales, conduits, and drainage structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

PETRO-HUNT, LLC,
a Texas limited liability company

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of PETRO-HUNT, L.L.C., a Texas limited liability company, on behalf of said limited liability company.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
ACCESS AND DRAINAGE EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

BEING a parcel of land located in the Collin County, Texas, a part of the James P. Davis Survey, Abstract Number 249, being a part of that called 20.005 acre tract of land described in deed to Petro–Hunt, L.L.C. as recorded in Volume 5710, Page 3283, Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a point in the east line of that called 7.829 acre tract of land described in deed to MA ELEVON 429 LLC, as recorded in Document Number 2025000081150, Official Public Records of Collin County, Texas, from which said point bears North 00 degrees 19 minutes 00 seconds East, 189.75 feet to a one–half inch iron rod with yellow cap stamped "JBI" found at the northeast corner of said 7.829 acre tract;

THENCE South 89 degrees 40 minutes 52 seconds East, 1,386.97 feet to a point for corner in the east line of said 20.005 acre tract, said point being in the west line of that called 151.193 acre tract of land described in deed to S2 LAND DEVELOPMENT, LLC, as recorded in Document Number 2025000000291, Official Public Records of Collin County, Texas;

THENCE South 00 degrees 19 minutes 00 seconds West, 140.00 feet along the common line of said 20.005 acre tract and said 151.193 acre tract to a point for corner;

THENCE North 89 degrees 40 minutes 52 seconds West, 1,386.51 feet to a point for corner in the east line of said 7.829 acre tract, from which said point bears South 00 degrees 19 minutes 00 seconds West, 151.30 feet to a one–half inch iron rod with yellow cap stamped "JBI" found at the southeast corner of said 7.829 acre tract, said point being in the north line of that called 29.071 acre tract of land described in deed to MA Land Holdings LLC. as recorded in Document Number 2024000097140, Official Public Records of Collin County, Texas;

THENCE North 00 degrees 19 minutes 00 seconds East, 140.00 feet along the east line of said 7.829 acre tract to the POINT OF BEGINNING and containing 194,111 square feet or 4.456 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
JUNE 17, 2026

	DATE	DRAWN	PROJECT
	06/17/2026	drb	MAT028BS

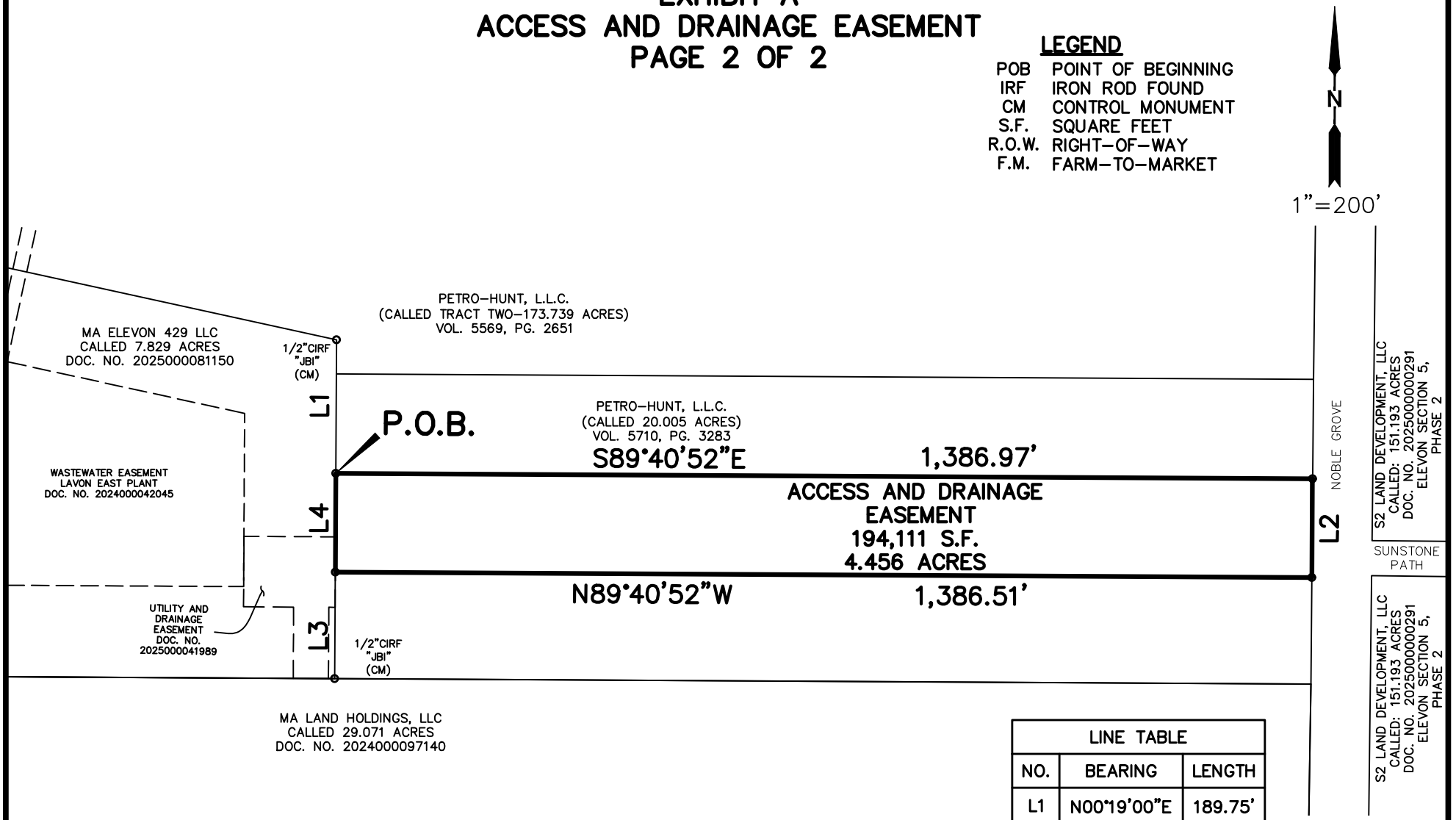
JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 – Elevon Section 4\surveying\dwg\ESMT–ACC–DE.dwg

EXHIBIT A
ACCESS AND DRAINAGE EASEMENT
PAGE 2 OF 2

LEGEND

POB	POINT OF BEGINNING
IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
S.F.	SQUARE FEET
R.O.W.	RIGHT-OF-WAY
F.M.	FARM-TO-MARKET



LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°19'00"E	189.75'
L2	S00°19'00"W	140.00'
L3	S00°19'00"W	151.30'
L4	N00°19'00"E	140.00'

SCALE:	DATE	DRAWN	PROJECT
1" = 200'	06/17/2026	drb	MAT028BS

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 - Elevon Section 4\surveying\dwg\ESMT-ACC-DE.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

UTILTIY EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **FAR EAST LAVON, LP**, a Texas limited partnership ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain utility pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

FAR EAST LAVON, LP,
a Texas Limited Partnership

By: Pitman Investments, LLC,
a Texas limited liability company,
its general partner

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 20_____, by _____, of Pitman Investments, LLC, a Texas limited liability company, the general partner of Far East Lavon, LP, a Texas limited partnership, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called 472.8955 acre tract of land described in deed to FAR EAST LAVON, L.P., as recorded in Volume 5873, Page 3522, Official Public Records of Collin County, Texas, and being a part of that called 216.85 acre tract of land described in deed to EAST LAVON PARTNERS, L.P., as recorded in Document Number 2019408000368940, Official Public Records of Collin County, Texas and being further described as follows:

BEGINNING at a one-half inch iron rod with yellow cap stamped "JBI" found in the north line of a right-of-way dedication to the City of Lavon, as recorded Document Number 2025000041986, Official Public Records of Collin County, Texas;

THENCE along the north line of said right-of-way dedication as follows:

Northwesterly, 59.06 feet along a curve to the right, having a central angle of 45 degrees 25 minutes 11 seconds, a radius of 74.50 feet, a tangent of 31.18 feet and whose chord bears North 66 degrees 46 minutes 52 seconds West, 57.52 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northwesterly, 5.35 feet along a curve to the left, having a central angle of 03 degrees 45 minutes 43 seconds, a radius of 81.50 feet, a tangent of 2.68 feet and whose chord bears North 45 degrees 57 minutes 08 seconds West, 5.35 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northwesterly, 52.95 feet along a curve to the right, having a central angle of 47 degrees 02 minutes 19 seconds, a radius of 64.50 feet, a tangent of 28.07 feet and whose chord bears North 24 degrees 18 minutes 50 seconds West, 51.48 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

North 00 degrees 47 minutes 41 seconds West, 5.00 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner, said point being in the south line of that called 68.006 acre tract of land described in deed to RLS ELEVON LLC, as recorded in Document Number 2025000089463, Official Public Records of Collin County, Texas;

THENCE North 89 degrees 12 minutes 19 seconds East, 10.00 feet along the south line of said 68.006 acre tract to a point for corner;

THENCE South 00 degrees 47 minutes 41 seconds East, 5.00 feet to a point for corner;

THENCE Southeasterly, 44.74 feet along a curve to the left, having a central angle of 47 degrees 02 minutes 19 seconds, a radius of 54.50 feet, a tangent of 23.72 feet and whose chord bears South 24 degrees 18 minutes 50 seconds East, 43.50 feet to a point for corner;

THENCE Southeasterly, 6.01 feet along a curve to the right, having a central angle of 03 degrees 45 minutes 43 seconds, a radius of 91.50 feet, a tangent of 3.00 feet and whose chord bears South 45 degrees 57 minutes 08 seconds East, 6.01 feet to a point for corner;

THENCE Southeasterly, 51.13 feet along a curve to the left, having a central angle of 45 degrees 25 minutes 11 seconds, a radius of 64.50 feet, a tangent of 26.99 feet and whose chord bears South 66 degrees 46 minutes 52 seconds East, 49.80 feet to a point for corner;

THENCE South 00 degrees 30 minutes 32 seconds West, 10.00 feet to the POINT OF BEGINNING and containing 1,146 square feet or 0.026 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT
	05/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surverying\dwg\ESMT-UE4.dwg Saved By: dbell Save Time: 5/15/2026 11:14 AM

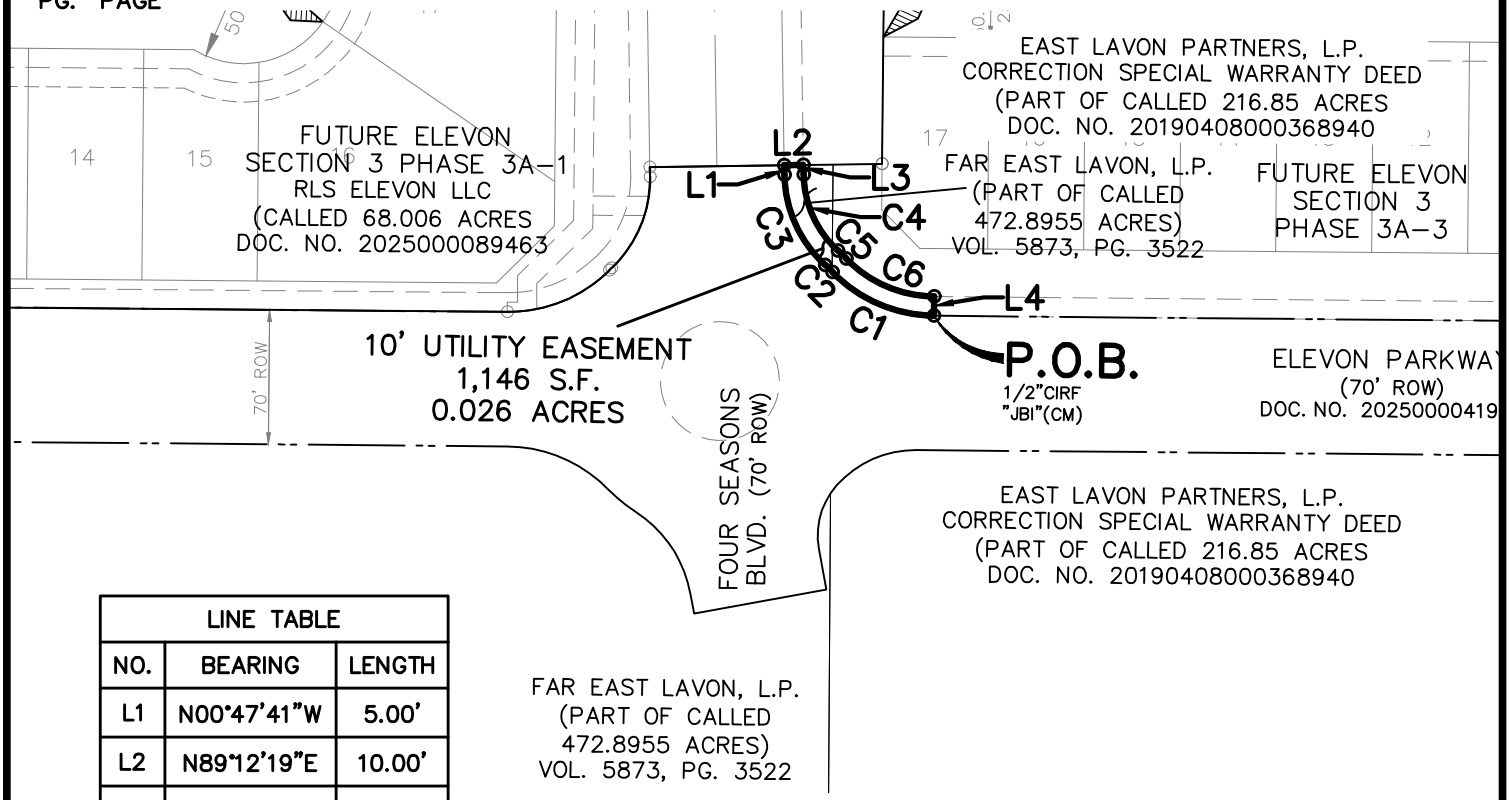
EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 2 OF 2

LEGEND

POC POINT OF COMMENCING
POB POINT OF BEGINNING
CIRF CAPPED IRON ROD FOUND
(CM) CONTROL MONUMENT
S.F. SQUARE FEET
DOC. DOCUMENT
NO. NUMBER
VOL. VOLUME
PG. PAGE

N

1"=100'



LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°47'41"W	5.00'
L2	N89°12'19"E	10.00'
L3	S00°47'41"E	5.00'
L4	S00°30'32"W	10.00'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	59.06'	045°25'11"	74.50'	31.18'	N66°46'52"W	57.52'
C2	5.35'	003°45'43"	81.50'	2.68'	N45°57'08"W	5.35'
C3	52.95'	047°02'19"	64.50'	28.07'	N24°18'50"W	51.48'
C4	44.74'	047°02'19"	54.50'	23.72'	S24°18'50"E	43.50'
C5	6.01'	003°45'43"	91.50'	3.00'	S45°57'08"E	6.01'
C6	51.13'	045°25'11"	64.50'	26.99'	S66°46'52"E	49.80'

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

Mark W. Harp, R.P.L.S. No.6425
May 15, 2026

SCALE:	DATE	DRAWN	PROJECT
1" = 100'	05/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surverying\dwg\ESMT-UE4.dwg Saved By: dbell Save Time: 5/15/2026 12:37 PM

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

UTILITY EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **MA LAND HOLDINGS, LLC,** a Texas limited liability company and **MA ELEVON 429, LLC,** a Texas limited liability company ("Grantors"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation, ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain utility, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

The Easement Property may be used by Grantor for any purpose that does not unreasonably interfere with the Grantee's use and enjoyment of the easement granted herein, including, for parking, access and landscaping; provided however, Grantee shall

have the right, at its sole expense, to remove and keep removed all or parts of any buildings, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or operation of the Facilities. All expenses in the construction, reconstruction, maintenance and/or repair of the Facilities shall be at the expense of the Grantee. During or immediately after any work or entry on the Easement Property, Grantee, at its sole expense, shall take all reasonable measures to restore the grounds and surface materials of the Easement Property to as close to the condition which existed prior to such operations as reasonably possible.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise; provided however, this conveyance is made by Grantor and accepted by Grantee subject to any and all existing easements, encumbrances, exceptions, covenants, rights-of-way, conditions, restrictions, outstanding mineral interests and royalty interests, and all other matters relating to the Easement Property, to the extent, and only to the extent, that the same may still be in force and effect, and either shown of record in the office of the County Clerk of Collin County, Texas, or that may be apparent on the Easement Property. Grantor makes no

representations or warranties, express or implied, concerning the physical condition of the Easement Tract, and Grantee accepts the physical condition of the Easement Tract in its "AS IS, WHERE IS, WITH ALL FAULTS" condition, and Grantee shall enter upon the Easement Tract at its own risk and Grantor disclaims any duty to warn Grantee of any risks of entry.

This document may be executed in one or more counterparts, each of which shall be an original and all of which shall constitute but one and the same document.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

MA LAND HOLDINGS, LLC,
a Texas limited liability company

By: MA Partners, LLC,
a Texas limited liability company,
its Manager

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, of MA Land Holdings, LLC, a Texas limited liability company, general partner of MA Partners, LLC, a Texas limited liability company, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

MA ELEVON 429, LLC,
a Texas limited liability company

By: MA Partners, LLC,
a Texas limited liability company, its Manager

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, of MA Partners, LLC, a Texas limited liability company, general partner of MA Elevon 429, LLC, a Texas limited liability company, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
UTILITY EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

BEING a parcel of land located in the City of Lavon ETJ, Collin County, Texas, a part of the Drury Anglin Survey, Abstract Number 2, and being a part of that called 29.071 acre tract of land described in deed to MA LAND HOLDINGS, LLC as recorded in Document Number 2024000097140, Official Public Records of Collin County, Texas, and being a part of that called 7.829 acre tract of land described in deed to MA ELEVON 429 LLC, as recorded in Document Number 2025000081150, Official Public Records of Collin County, Texas and being further described as follows:

COMMENCING at a one-half inch iron rod with yellow cap stamped "JBI" found at the northeast corner of that called 4.514 acre tract of land described in deed to MA LAND HOLDINGS, LLC as recorded in Document Number 2025000074255, Official Public Records of Collin County, Texas, said point being in the west line of said 7.829 acre tract;

THENCE South 00 degrees 33 minutes 27 seconds West, 302.69 feet along the common line of said 4.514 acre tract and said 7.829 acre tract to the POINT OF BEGINNING;

THENCE South 89 degrees 41 minutes 00 seconds East, 497.65 feet to a point for corner;

THENCE South 00 degrees 19 minutes 00 seconds West, 28.76 feet to a point for corner;

THENCE North 89 degrees 41 minutes 00 seconds West, 477.77 feet to a point for corner;

THENCE South 00 degrees 33 minutes 27 seconds West, 121.29 feet to a point for corner;

THENCE North 89 degrees 42 minutes 31 seconds West, 663.19 feet to a point for corner;

THENCE North 00 degrees 17 minutes 34 seconds East, 20.00 feet to a point for corner in the north line of said 29.071 acre tract;

THENCE South 89 degrees 42 minutes 31 seconds East, 643.28 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

THENCE North 00 degrees 33 minutes 27 seconds East, 130.00 feet to the POINT OF BEGINNING and containing 29,603 square feet or 0.680 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.



MARK W. HARP, R.P.L.S. NO. 6425
MARCH 25, 2026

	DATE	DRAWN	PROJECT
	03/25/2026	drb	MAT028BS

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 - Elevon Section 4\surveying\dwg\ESMT-UE3.dwg

EXHIBIT A
UTILITY EASEMENT
PAGE 2 OF 2

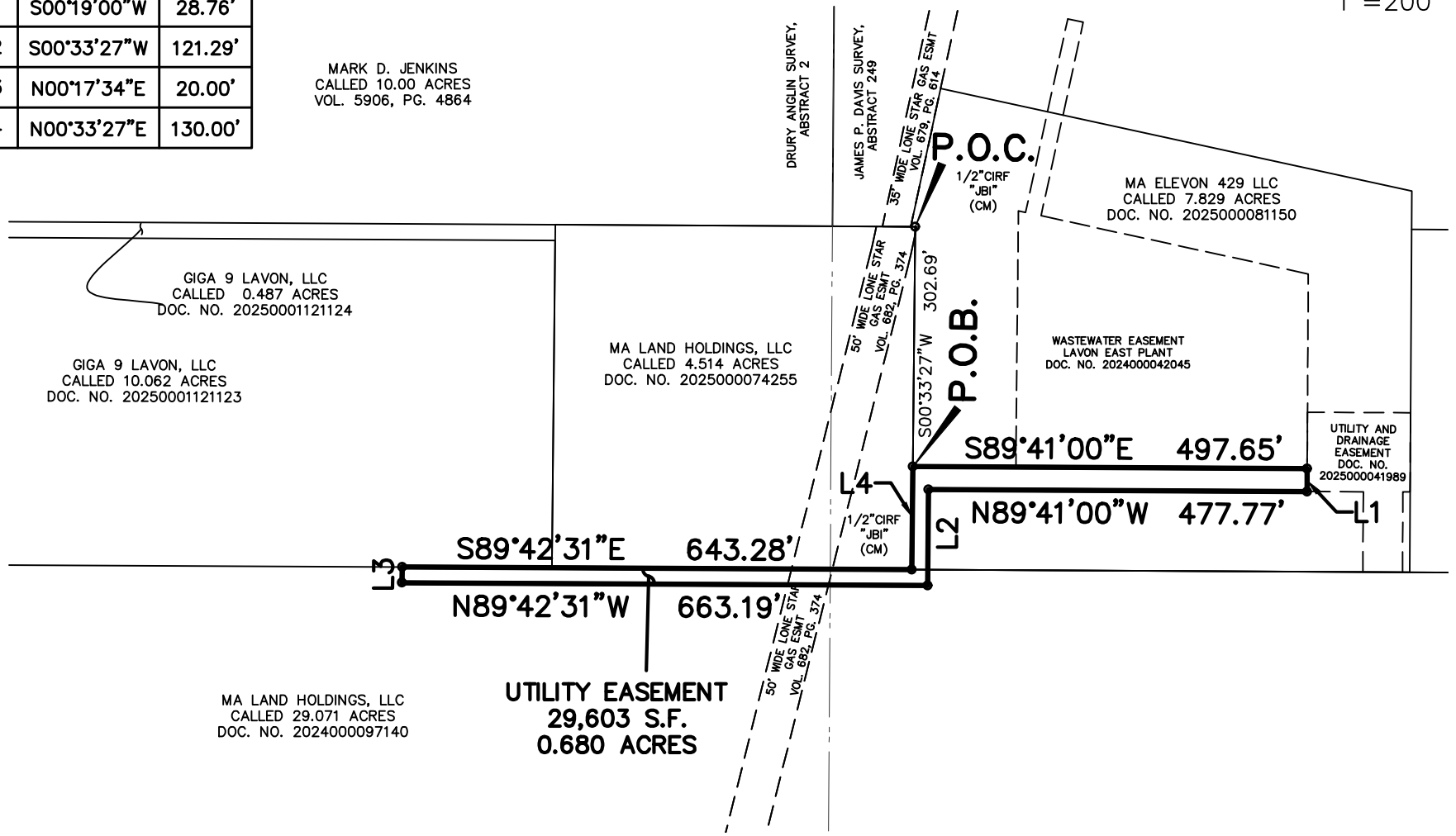
LEGEND

POB	POINT OF BEGINNING
IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
S.F.	SQUARE FEET
R.O.W.	RIGHT-OF-WAY
F.M.	FARM-TO-MARKET

N

1"=200'

LINE TABLE		
NO.	BEARING	LENGTH
L1	S00°19'00"W	28.76'
L2	S00°33'27"W	121.29'
L3	N00°17'34"E	20.00'
L4	N00°33'27"E	130.00'



SCALE:	DATE	DRAWN	PROJECT
1" = 200'	03/25/2026	drb	MAT028BS

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 – Elevon Section 4\surveying\dwg\ESMT-UE3.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

ACCESS AND DRAINAGE EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **MA ELEVON 429, LLC,** a Texas limited liability company ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee an exclusive easement and right to construct, reconstruct and perpetually maintain an all-weather access road to the Elevon East Wastewater Treatment Plant, drainage swales, conduits, and drainage structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

MA ELEVON 429, LLC,
a Texas limited liability company

By: MA Partners, LLC,
a Texas limited liability company, its Manager

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of MA Partners, LLC., a Texas limited liability company, general parter of MA Elevon 429, LLC, a Texas limited liability company, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
ACCESS AND DRAINAGE EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

BEING a parcel of land located in the Collin County, Texas, a part of the James P. Davis Survey, Abstract Number 249, being a part of that called 7.829 acre tract of land described in deed to MA ELEVON 429 LLC, as recorded in Document Number 2025000081150, Official Public Records of Collin County, Texas and being further described as follows:

BEGINNING at a point in the east line of said 7.829 acre tract, from which said point bears North 00 degrees 19 minutes 00 seconds East, 189.75 feet to a one–half inch iron rod with yellow cap stamped "JBI" found at the northeast corner of said 7.829 acre tract;

THENCE South 00 degrees 19 minutes 00 seconds West, 140.00 feet along the east line of said 7.829 acre tract to a point for corner, from which said point bears South 00 degrees 19 minutes 00 seconds West, 151.30 feet to a one–half inch iron rod with yellow cap stamped "JBI" found at the southeast corner of said 7.829 acre tract, said point being in the north line of that called 29.071 acre tract of land described in deed to MA Land Holdings LLC. as recorded in Document Number 2024000097140, Official Public Records of Collin County, Texas;

THENCE North 89 degrees 40 minutes 52 seconds West, 130.00 feet to a point for corner;

THENCE North 00 degrees 19 minutes 00 seconds East, 140.00 feet to a point for corner;

THENCE South 89 degrees 40 minutes 52 seconds East, 130.00 feet to the POINT OF BEGINNING and containing 18,200 square feet or 0.418 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.



MARK W. HARP, R.P.L.S. NO. 6425
JUNE 17, 2026

	DATE	DRAWN	PROJECT
	06/17/2026	drb	MAT028BS

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 – Elevon Section 4\surveying\dwg\ESMT–ACC–DE2.dwg

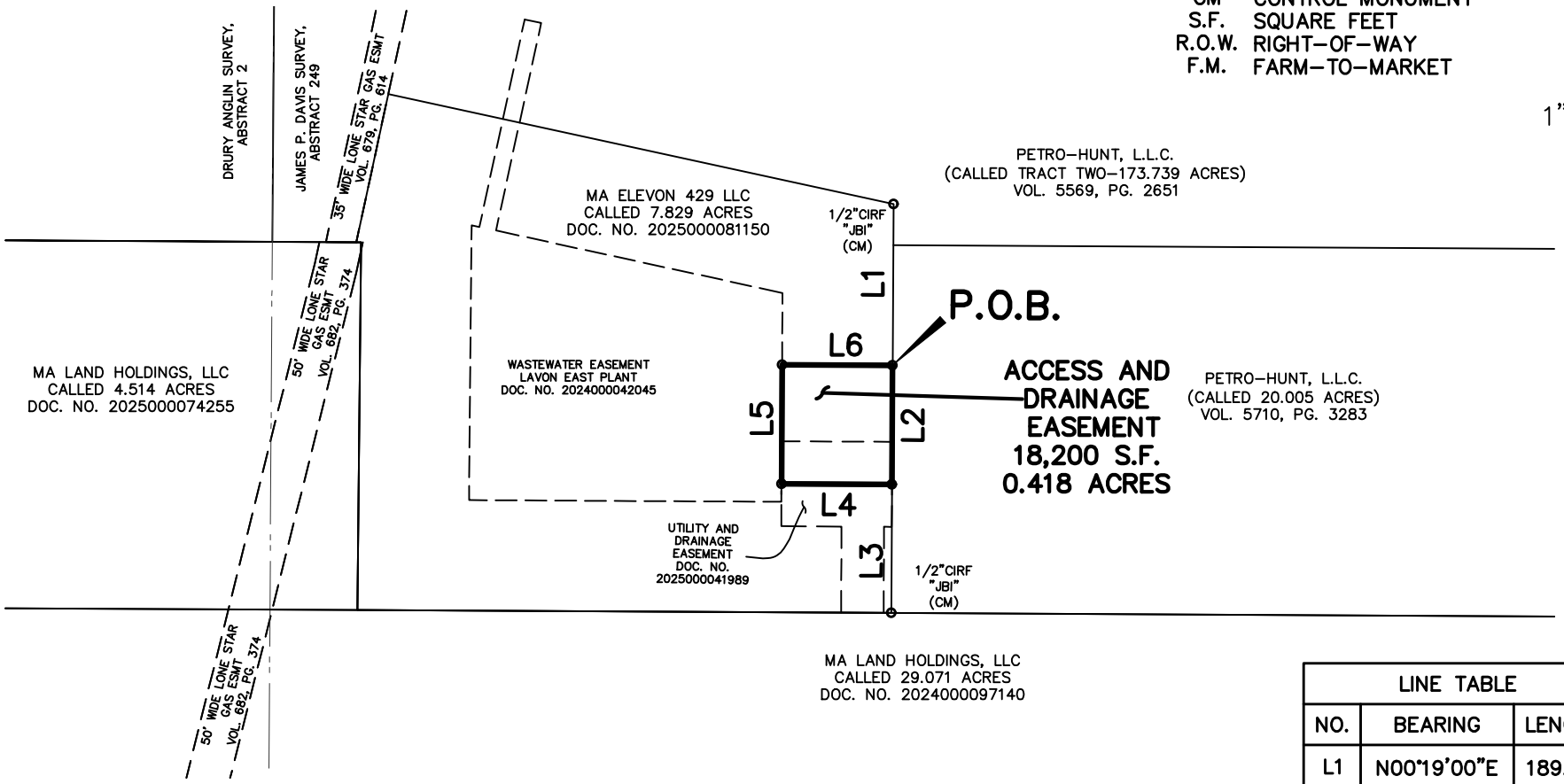
EXHIBIT A
ACCESS AND DRAINAGE EASEMENT
PAGE 2 OF 2

LEGEND

POB	POINT OF BEGINNING
IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
S.F.	SQUARE FEET
R.O.W.	RIGHT-OF-WAY
F.M.	FARM-TO-MARKET

N

1"=200'



LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°19'00"E	189.75'
L2	S00°19'00"W	140.00'
L3	S00°19'00"W	151.30'
L4	N89°40'52"W	130.00'
L5	N00°19'00"E	140.00'
L6	S89°40'52"E	130.00'

SCALE:	DATE	DRAWN	PROJECT
1" = 200'	06/17/2026	drb	MAT028BS

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

Drawing: H:\Projects\MAT028 - Elevon Section 4\surveying\dwg\ESMT-ACC-DE2.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

DRAINAGE EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **MA LAND HOLDINGS, LLC,** a Texas limited liability company and ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation, ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby give, grant, and convey unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain drainage pipes, conduits, structures, and swales (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

The Easement Property may be used by Grantor for any purpose that does not unreasonably interfere with the Grantee's use and enjoyment of the easement granted herein, including, for parking, access and landscaping; provided however, Grantee shall have the right, at its sole expense, to remove and keep removed all or parts of any

buildings, trees, shrubs, or other improvements or growths which in any way may endanger or interfere with the construction, maintenance or operation of the Facilities. All expenses in the construction, reconstruction, maintenance and/or repair of the Facilities shall be at the expense of the Grantee. During or immediately after any work or entry on the Easement Property, Grantee, at its sole expense, shall take all reasonable measures to restore the grounds and surface materials of the Easement Property to as close to the condition which existed prior to such operations as reasonably possible.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise; provided however, this conveyance is made by Grantor and accepted by Grantee subject to any and all existing easements, encumbrances, exceptions, covenants, rights-of-way, conditions, restrictions, outstanding mineral interests and royalty interests, and all other matters relating to the Easement Property, to the extent, and only to the extent, that the same may still be in force and effect, and either shown of record in the office of the County Clerk of Collin County, Texas, or that may be apparent on the Easement Property. Grantor makes no representations or warranties, express or implied, concerning the physical condition of

the Easement Tract, and Grantee accepts the physical condition of the Easement Tract in its "AS IS, WHERE IS, WITH ALL FAULTS" condition, and Grantee shall enter upon the Easement Tract at its own risk and Grantor disclaims any duty to warn Grantee of any risks of entry.

This document may be executed in one or more counterparts, each of which shall be an original and all of which shall constitute but one and the same document.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

MA LAND HOLDINGS, LLC,
a Texas limited liability company

By: MA Partners, LLC,
a Texas limited liability company,
its Manager

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, of MA Land Holdings, LLC, a Texas limited liability company, general partner of MA Partners, LLC, a Texas limited liability company, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
20 FOOT WIDE DRAINAGE EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in the City of Lavon, Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called Tract IV–2.302 acre tract of land described in deed to MA LAND HOLDINGS, LLC as recorded in Document Number 2023000030638, Official Public Records of Collin County, Texas and being further described as follows:

COMMENCING at a one–half inch iron rod found with cap stamped "OWENS" found at the northeast corner of said 2.302 acre tract, said point also being in the south right–of–way line of that tract of land described in deed to Northeast Texas Rural Rail Transportation District as recorded in Volume 5585, Page 2680, Official Public Records of Collin County, Texas,

THENCE along the east line of said 2.302 acre tract as follows:
South 00 degrees 52 minutes 09 seconds West, 23.78 feet to the POINT OF BEGINNING;
South 00 degrees 52 minutes 09 seconds West, 21.14 feet to a point for corner, from which said point bears South 00 degrees 52 minutes 09 seconds West, 21.43 feet along the east line of said 2.302 acre tract to a one–half inch iron rod found at the southeast corner of said 2.302 acre tract;

THENCE South 71 degrees 57 minutes 09 seconds West, 379.94 feet to a point for corner;

THENCE North 18 degrees 02 minutes 51 seconds West, 20.00 feet to a point for corner;

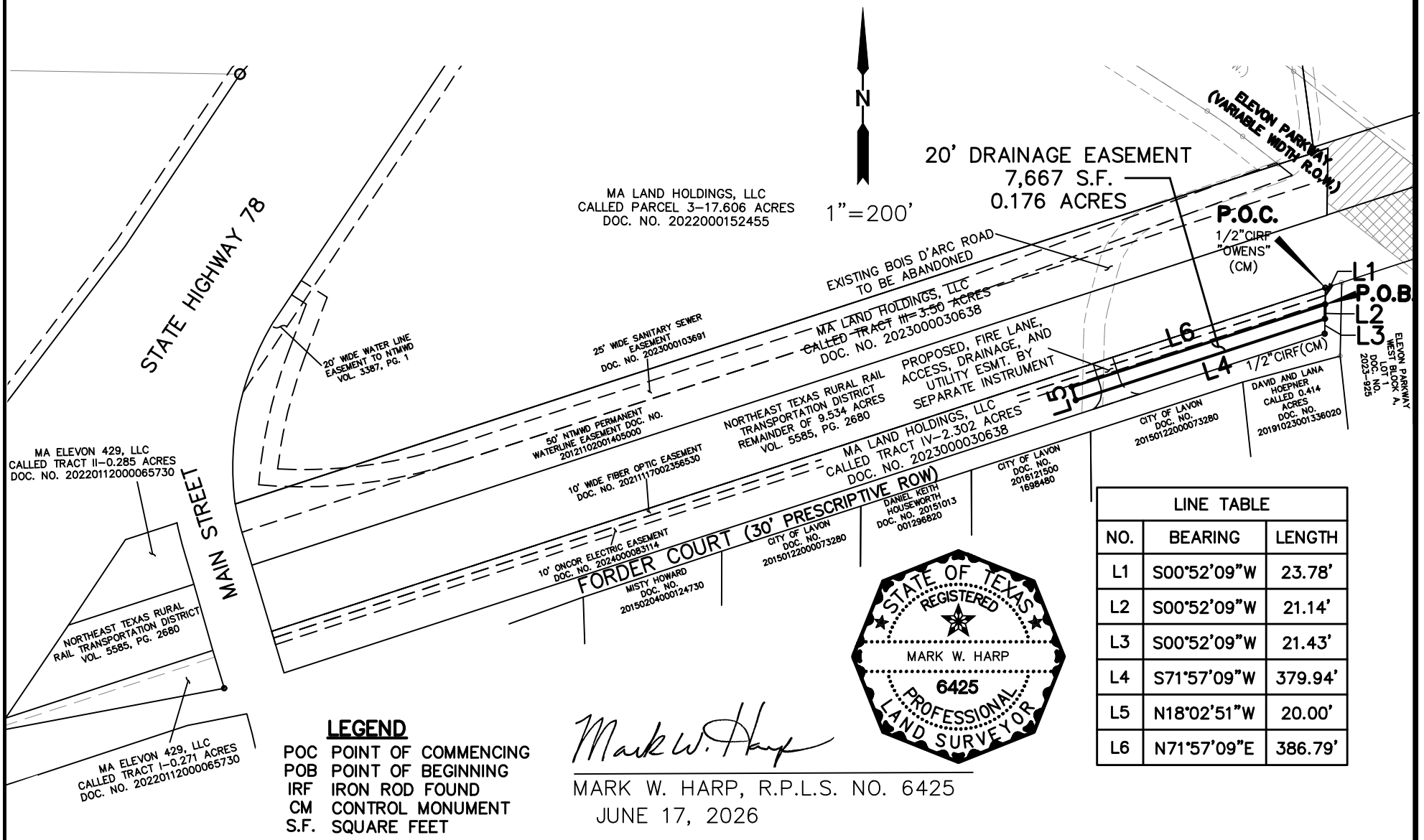
THENCE North 71 degrees 57 minutes 09 seconds East, 386.79 feet to the POINT OF BEGINNING and containing 7,667 square feet or 0.176 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT	
	06/17/2026	DRB	MAT029	

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EXHIBIT A
20' WIDE DRAINAGE EASEMENT
PAGE 2 OF 2



LINE TABLE		
NO.	BEARING	LENGTH
L1	S00°52'09"W	23.78'
L2	S00°52'09"W	21.14'
L3	S00°52'09"W	21.43'
L4	S71°57'09"W	379.94'
L5	N18°02'51"W	20.00'
L6	N71°57'09"E	386.79'

LEGEND

POC	POINT OF COMMENCING
POB	POINT OF BEGINNING
IRF	IRON ROD FOUND
CM	CONTROL MONUMENT
S.F.	SQUARE FEET

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
JUNE 17, 2026

SCALE:	DATE	DRAWN	PROJECT
1" = 200'	06/17/2026	DRB	MAT029

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

H:\Projects\MAT029-Elevon Section 2\Surveying\dwg\ESMT-DE21.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

DRAINAGE EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **PETRO-HUNT, L.L.C.**, a Texas limited liability company ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain drainage pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following described property:

> BEING 6,637 square feet or 0.152 acre tract in the Drury Anglin Survey, Abstract No. 2, City of Lavon ETJ, Collin County, Texas, and being more particularly described and depicted in Exhibit "A" attached hereto and made a part hereof (the "Easement Property").

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

PETRO-HUNT, LLC,
a Texas limited liability company

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of PETRO-HUNT, L.L.C., a Texas limited liability company, on behalf of said limited liability company.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
DRAINAGE EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

BEING a parcel of land located in the City of Lavon ETJ, Collin County, Texas, a part of the Drury Anglin Survey, Abstract Number 2, and being a part of that called Tract Two – 173.739 acre tract of land described in deed to Petro–Hunt, L.L.C. as recorded in Volume 5569, Page 2651, Official Public Records of Collin County, Texas, and being further described as follows:

COMMENCING at a one–half inch iron rod stamped "JBI" found in the west line of said 173.739 acre tract, said point being the northwest corner of that called 20.000 acre tract of land described in deed to JENKINS–WATKINS PROPERTIES, L.L.C. as recorded in Document Number 20210506000918130, Official Public Records of Collin County, Texas, said point also being in the east right–of–way line of Farm to Market Road 2755;

THENCE along the west line of said 173.739 acre tract and the east right–of–way line of Farm to Market 2755 as follows:

North 01 degrees 14 minutes 01 seconds East, 713.52 feet to a one–half inch iron rod found for corner;

Northwesterly, 348.25 feet along a curve to the left, having a central angle of 23 degrees 06 minutes 25 seconds, a radius of 863.51 feet, a tangent of 176.52 feet, and whose chord bears North 10 degrees 19 minutes 40 seconds West, 345.89 feet to the POINT OF BEGINNING;

Northwesterly, 166.18 feet along a curve to the left, having a central angle of 11 degrees 01 minutes 35 seconds, a radius of 863.51 feet, a tangent of 83.35 feet, and whose chord bears North 27 degrees 23 minutes 40 seconds West, 165.92 feet to a point for corner;

THENCE Northwesterly, 212.75 feet along a curve to the right, having a central angle of 16 degrees 31 minutes 03 seconds, a radius of 738.00 feet, a tangent of 107.12 feet and whose chord bears North 07 degrees 36 minutes 37 seconds West, 212.02 feet to a point for corner;

THENCE North 00 degrees 38 minutes 54 seconds East, 29.89 feet to a point for corner;

THENCE North 45 degrees 43 minutes 54 seconds East, 42.36 feet to a point for corner;

THENCE South 89 degrees 11 minutes 05 seconds East, 28.24 feet to a point for corner;

THENCE South 45 degrees 43 minutes 54 seconds East, 54.01 feet to a point for corner;

THENCE South 00 degrees 38 minutes 54 seconds West, 21.59 feet to a point for corner;

THENCE Southeasterly, 282.33 feet along a curve to the left, having a central angle of 22 degrees 31 minutes 47 seconds, a radius of 718.00 feet, a tangent of 143.01 feet and whose chord bears South 10 degrees 36 minutes 59 seconds East, 280.51 feet to a point for corner;

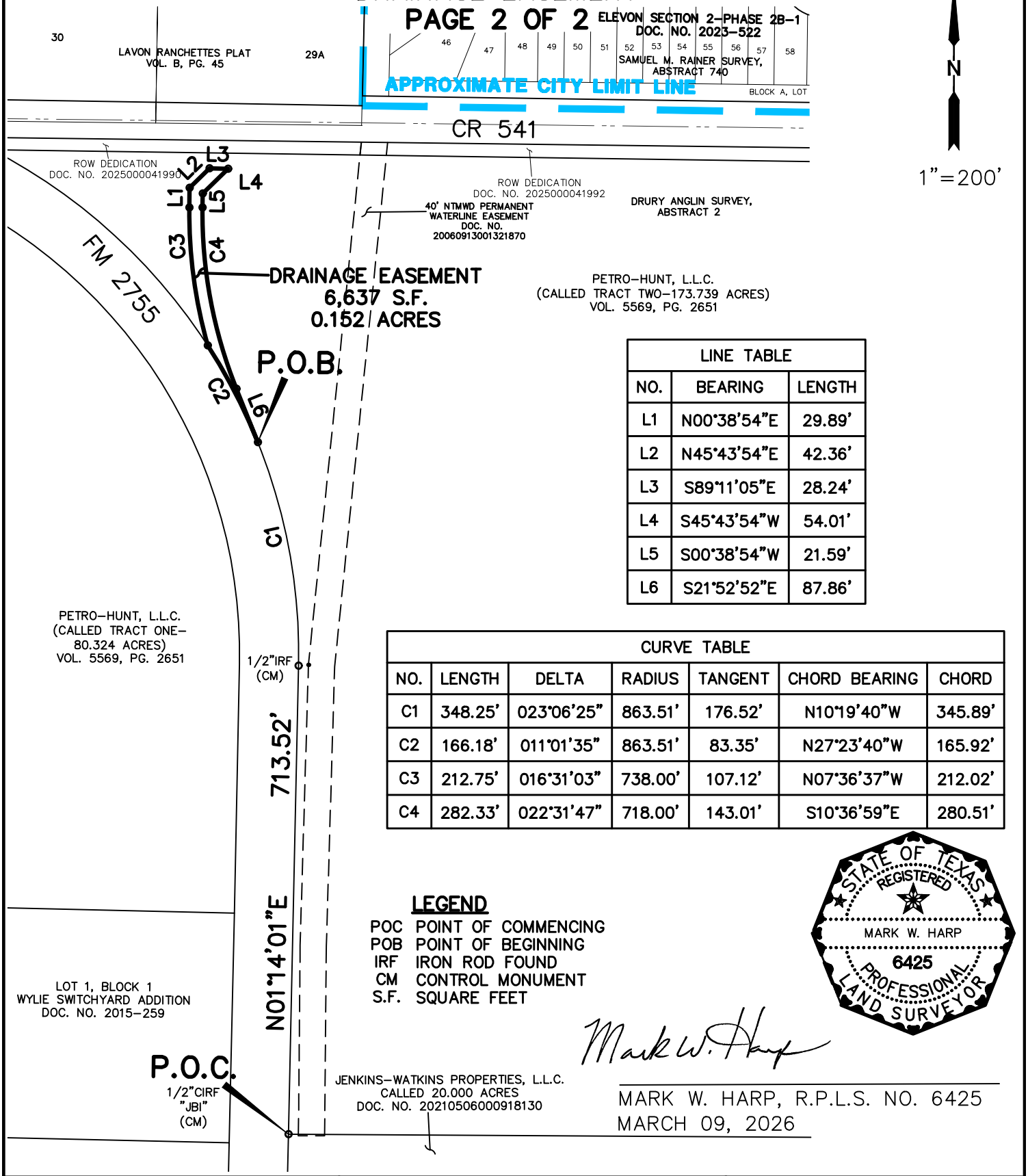
THENCE South 21 degrees 52 minutes 52 seconds East, 87.86 feet to the POINT OF BEGINNING and containing 6,637 square feet or 0.152 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT
	03/09/2026	drb	MAT028

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EXHIBIT A
DRAINAGE EASEMENT
PAGE 2 OF 2



LINE TABLE		
NO.	BEARING	LENGTH
L1	N00°38'54"E	29.89'
L2	N45°43'54"E	42.36'
L3	S89°11'05"E	28.24'
L4	S45°43'54"W	54.01'
L5	S00°38'54"W	21.59'
L6	S21°52'52"E	87.86'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	348.25'	023°06'25"	863.51'	176.52'	N10°19'40"W	345.89'
C2	166.18'	011°01'35"	863.51'	83.35'	N27°23'40"W	165.92'
C3	212.75'	016°31'03"	738.00'	107.12'	N07°36'37"W	212.02'
C4	282.33'	022°31'47"	718.00'	143.01'	S10°36'59"E	280.51'

LEGEND

POC POINT OF COMMENCING
POB POINT OF BEGINNING
IRF IRON ROD FOUND
CM CONTROL MONUMENT
S.F. SQUARE FEET

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
MARCH 09, 2026

SCALE:	DATE	PREPARED BY		PROJECT
1" = 200'	03/09/2026	DRB		MAT028

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT028 – Elevon Section 4\surveying\dwg\ESMT-DE2.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

UTILTIY EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **EAST LAVON PARTNERS, LP**, a Texas limited partnership ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain utility pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

EAST LAVON PARTNERS, LP,
a Texas Limited Partnership

By: Pitman Investments, LLC,
a Texas limited liability company,
its general partner

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of Pitman Investments, LLC, a Texas limited liability company, the general partner of East Lavon Partners, LP, a Texas limited partnership, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called 472.8955 acre tract of land described in deed to FAR EAST LAVON, L.P., as recorded in Volume 5873, Page 3522, Official Public Records of Collin County, Texas, and being a part of that called 216.85 acre tract of land described in deed to EAST LAVON PARTNERS, L.P., as recorded in Document Number 20190408000368940, Official Public Records of Collin County, Texas and being further described as follows:

BEGINNING at a one-half inch iron rod with yellow cap stamped "JBI" found in the south line of a right-of-way dedication to the City of Lavon, as recorded in Document Number 20250000041986, Official Public Records of Collin County, Texas, said point being in the west line of a right-of-way dedication to the City of Lavon, as recorded in Document Number 20250000041987, Official Public Records of Collin County, Texas;

THENCE South 00 degrees 30 minutes 32 seconds West, 10.00 feet along the west line of said right-of-way dedication recorded in Document Number 20250000041987, Official Public Records of Collin County, Texas to a point for corner;

THENCE North 89 degrees 29 minutes 28 seconds West, 1,771.34 feet to a point for corner;

THENCE Southwesterly, 37.87 feet along a curve to the left, having a central angle of 48 degrees 45 degrees 12 seconds, a radius of 44.50 feet, a tangent of 20.16 feet and whose chord bears South 66 degrees 07 minutes 57 seconds West, 36.73 feet to a point for corner;

THENCE Southwesterly, 26.83 feet along a curve to the left, having a central angle of 52 degrees 06 minutes 06 seconds, a radius of 29.50 feet, a tangent of 14.42 feet and whose chord bears South 15 degrees 42 minutes 18 seconds West, 25.91 feet to a point for corner;

THENCE South 10 degrees 20 minutes 45 seconds East, 21.31 feet to a point for corner;

THENCE South 79 degrees 39 minutes 15 seconds West, 10.00 feet to a one-half inch iron rod with yellow cap stamped "JBI" found in the south line of said right-of-way dedication;

THENCE along the south line of said right-of-way dedication as follows:

North 10 degrees 20 minutes 45 seconds West, 21.31 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northeasterly, 35.92 feet along a curve to the right, having a central angle of 52 degrees 06 degrees 06 minutes, a radius of 39.50 feet, a tangent of 19.31 feet and whose chord bears North 15 degrees 42 minutes 18 seconds East, 34.69 feet to a one-half inch iron rod with yellow cap stamped "JBI" found for corner;

Northeasterly, 46.37 feet along a curve to the right, having a central angle of 48 degrees 45 minutes 12 seconds, a radius of 54.50 feet, a tangent of 24.70 feet and whose chord bears North 66 degrees 07 minutes 57 seconds East, 44.99 feet to a point for corner;

South 89 degrees 29 minutes 28 seconds East, 1,771.34 feet to the POINT OF BEGINNING and containing 18,661 square feet or 0.428 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.



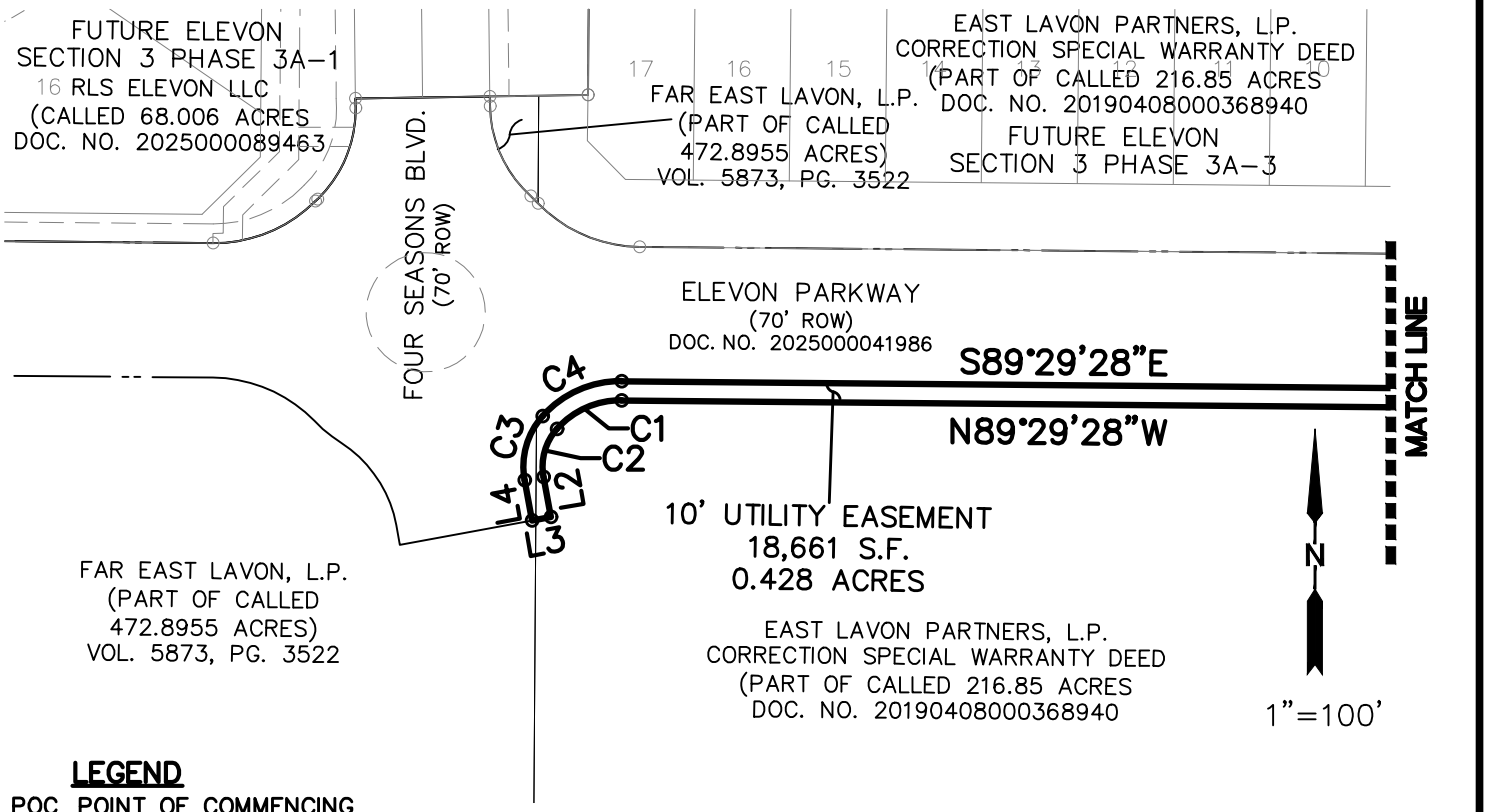
Mark W. Harp, R.P.L.S. No.6425
June 15, 2026

	DATE	DRAWN	PROJECT	
	06/15/2026	rv	MAT030	

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

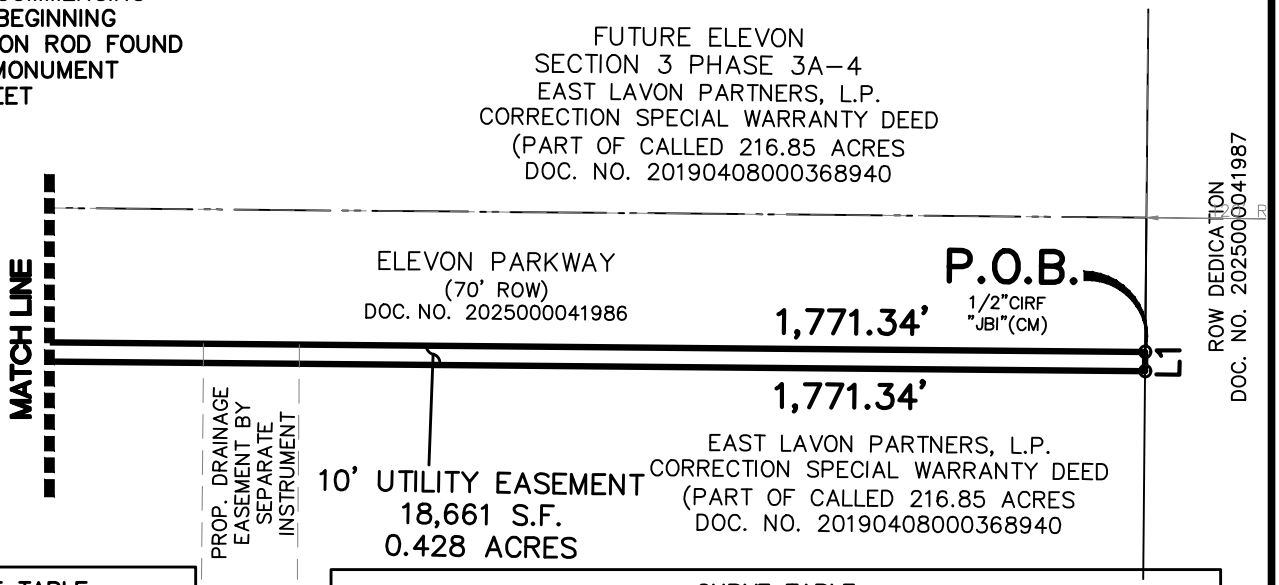
Drawing: H:\Projects\MAT030 - Elevon Section 3\Surverying\dwg\ESMT-UE3.dwg Saved By: dbell Save Time: 6/15/2026 3:24 PM

EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 2 OF 2



LEGEND

POC	POINT OF COMMENCING
POB	POINT OF BEGINNING
CIRF	CAPPED IRON ROD FOUND
(CM)	CONTROL MONUMENT
S.F.	SQUARE FEET
DOC.	DOCUMENT
NO.	NUMBER
VOL.	VOLUME
PG.	PAGE



LINE TABLE		
NO.	BEARING	LENGTH
L1	S00°30'32"W	10.00'
L2	S10°20'45"E	21.31'
L3	S79°39'15"W	10.00'
L4	N10°20'45"W	21.31'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	37.87'	048°45'12"	44.50'	20.16'	S66°07'57"W	36.73'
C2	26.83'	052°06'06"	29.50'	14.42'	S15°42'18"W	25.91'
C3	35.92'	052°06'06"	39.50'	19.31'	N15°42'18"E	34.69'
C4	46.37'	048°45'12"	54.50'	24.70'	N66°07'57"E	44.99'

SCALE:	DATE	DRAWN	PROJECT
1" = 100'	06/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surveying\dwg\ESMT-UE3.dwg Saved By: ddewey Save Time: 6/23/2026 1:05 PM

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

CITY OF LAVON RIGHT-OF-WAY DEDICATION INSTRUMENT

STATE OF TEXAS

COUNTY OF COLLIN

For and in consideration of the sum of ten dollars ($10.00) in hand paid by the City of Lavon, Texas, the receipt of which is hereby acknowledged, and other good and valuable consideration, including the benefits that will accrue to my property, I (we), PETRO-HUNT, L.L.C., a Texas limited liability company (GRANTOR), of Dallas County, Texas, as the owner of that certain tract of land in Collin County, Texas depicted by metes and bounds description in Exhibit "A", attached hereto and incorporated herein for all purposes of this dedication, and as more particularly described by drawing as set forth in the "Drawing of Exhibit A", attached hereto and incorporated herein for all purposes of this dedication, do hereby dedicate same to the City of Lavon, Collin County, Texas for the use and benefit of the public as a perpetual right-of-way and easement for the passage and accommodation of vehicular and pedestrian traffic, and the construction, operation, use, maintenance, inspection, repair, alteration, and replacement of a paved road within the boundaries of the right-of-way and easement area, and for all other purposes for which a public street and right-of-way is commonly used, including installing, repairing, maintaining, altering, replacing, relocating and operating utilities in, into, upon, over, across, and under said right-of-way, and including but not limited to all such uses permitted by the Laws of the State of Texas and the Ordinances and Charter of the City of Lavon, Texas.

TO HAVE AND TO HOLD said right-of-way and easement unto the City of Lavon, its successors and assigns, and GRANTOR hereby binds itself, its successors and assigns to warrant and forever defend, all and singular, said premises unto the City of Lavon, its successor: and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

GRANTOR covenants and agrees that GRANTOR and GRANTOR'S heirs, representatives, successors and assigns shall at no time erect, place or construct, or cause to be erected, placed or constructed in, into, upon, over, across or under any easements granted herein any temporary or permanent structures, and it is further agreed that the City of Lavon shall have the right to excavate and fill upon said permanent easement, any fences, buildings or other obstructions as may now be found upon said permanent easement. It is further intended that the permanent right of way and easement herein granted to the City of Lavon shall run with the land and forever be a right in and to the land belonging to GRANTOR, and GRANTOR'S successors and assigns, and said grant is expressly excepted from any right of reversion of said premises under any prior deeds in GRANTOR'S chain of title. The permanent right–of-way and easement rights and privileges granted therein are exclusive, and GRANTOR covenants that it will not convey any other easement or conflicting rights within the area covered by the grant to any other person.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

WITNESS THE GRANTOR'S HAND this _____ day of _____, 2026.

PETRO-HUNT, LLC,
a Texas limited liability company
By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 2026, by _____, of PETRO-HUNT, L.L.C., a Texas limited liability company, on behalf of said limited liability company.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
VARIABLE WIDTH RIGHT-OF-WAY DEDICATION
PAGE 1 OF 2

LEGAL DESCRIPTION

BEING a parcel of land located in the City of Lavon ETJ, Collin County, Texas, a part of the Drury Anglin Survey, Abstract Number 2, and being a part of that called Tract Two – 173.739 acre tract of land described in deed to Petro-Hunt, L.L.C. as recorded in Volume 5569, Page 2651, Official Public Records of Collin County, Texas, and being further described as follows:

BEGINNING at a one-half inch iron rod stamped "JBI" found in the west line of said 173.739 acre tract, said point being the southeast intersection of right-of-way line of Farm to Market Road 2755 and County Road 541, as recorded 2025000041990, Official Public Records of Collin County, Texas;

THENCE South 89 degrees 10 minutes 57 seconds East, 680.50 feet along the south line of said County Road 541 to a point for corner;

THENCE Southwesterly, 145.50 feet along a curve to the left, having a central angle of 08 degrees 01 minutes 53 seconds, a radius of 1,038.00 feet, a tangent of 72.87 feet and whose chord bears South 86 degrees 48 minutes 07 seconds West, 145.38 feet to a point for corner;

THENCE South 82 degrees 47 minutes 10 seconds West, 21.86 feet to a point for corner;

THENCE Southwesterly, 148.82 feet along a curve to the right, having a central angle of 08 degrees 01 minutes 44 seconds, a radius of 1,062.00 feet, a tangent of 74.53 feet and whose chord bears Southwesterly, 148.70 feet to a point for corner;

THENCE North 89 degrees 11 minutes 05 seconds West, 34.03 feet to a point for corner;

THENCE South 45 degrees 43 minutes 54 seconds West, 42.36 feet to a point for corner;

THENCE Southeasterly, 212.75 feet along a curve to the left, having a central angle of 16 degrees 31 minutes 03 seconds, a radius of 738.00 feet, a tangent of 107.12 feet and whose chord bears South 07 degrees 36 minutes 37 seconds East, 212.02 feet to a point for corner in the east right-of-way line of said Farm to Market Road 2755;

THENCE Northwesterly along the east right-of-way line of said Farm to Market Road 2755, 184.62 feet along a curve to the left, having a central angle of 12 degrees 15 minutes 00 seconds, a radius of 863.51 feet, a tangent of 92.66 feet and whose chord bears North 39 degrees 01 minutes 57 seconds West, 184.27 feet to a point for corner;

THENCE Northwesterly, 68.08 feet along a curve to the right, having a central angle of 04 degrees 42 minutes 39 seconds, a radius of 828.00 feet, a tangent of 34.06 feet and whose chord bears North 01 degrees 42 minutes 26 seconds West, 68.06 feet to a point for corner;

THENCE North 00 degrees 38 minutes 54 seconds East, 19.20 feet to a point for corner;

THENCE North 44 degrees 18 minutes 59 seconds West, 41.04 feet to a point for corner;

THENCE North 89 degrees 11 minutes 05 seconds West, 98.51 feet to a point for corner;

THENCE Northwesterly, 20.51 feet along a curve to the right, having a central angle of 03 degrees 14 minutes 47 seconds, a radius of 362.00 feet, a tangent of 10.26 feet and whose chord bears North 87 degrees 33 minutes 42 seconds West, 20.51 feet to a point for corner in the east right-of-way line of said Farm to Market Road 2755;

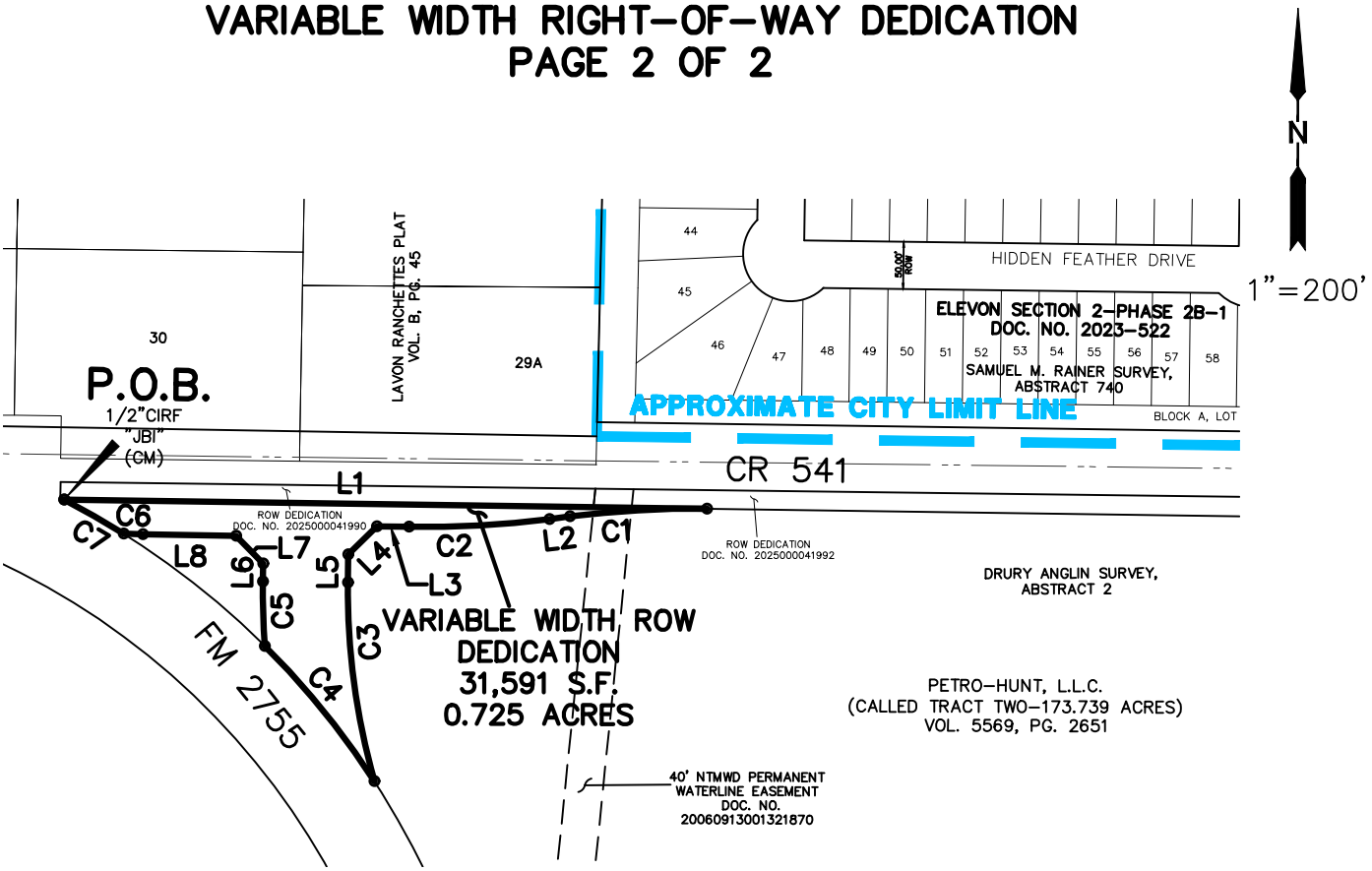
THENCE Northwesterly along the east right-of-way line of said Farm to Market Road 2755, 72.57 feet along a curve to the left, having a central angle of 04 degrees 48 minutes 54 seconds, a radius of 863.51 feet, a tangent of 36.31 feet and whose chord bears North 60 degrees 15 minutes 44 seconds West, 72.55 feet to the POINT OF BEGINNING and containing 31,591 square feet or 0.725 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT
	03/09/2026	drb	MAT028

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000

EXHIBIT A
VARIABLE WIDTH RIGHT-OF-WAY DEDICATION
PAGE 2 OF 2



LINE TABLE		
NO.	BEARING	LENGTH
L1	S89°10'57"E	680.50'
L2	S82°47'10"W	21.86'
L3	N89°11'05"W	34.03'
L4	S45°43'54"W	42.36'
L5	S00°38'54"W	29.89'
L6	N00°38'54"E	19.20'
L7	N44°18'59"W	41.04'
L8	N89°11'05"W	98.51'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	145.50'	008°01'53"	1038.00'	72.87'	S86°48'07"W	145.38'
C2	148.82'	008°01'44"	1062.00'	74.53'	S86°48'02"W	148.70'
C3	212.75'	016°31'03"	738.00'	107.12'	S07°36'37"E	212.02'
C4	184.62'	012°15'00"	863.51'	92.66'	N39°01'57"W	184.27'
C5	68.08'	004°42'39"	828.00'	34.06'	N01°42'26"W	68.06'
C6	20.51'	003°14'47"	362.00'	10.26'	N87°33'42"W	20.51'
C7	72.57'	004°48'54"	863.51'	36.31'	N60°15'44"W	72.55'

LEGEND

POC POINT OF COMMENCING
POB POINT OF BEGINNING
IRF IRON ROD FOUND
CM CONTROL MONUMENT
S.F. SQUARE FEET

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

MARK W. HARP, R.P.L.S. NO. 6425
MARCH 09, 2026

SCALE:	DATE	PREPARED BY		PROJECT
1" = 200'	03/09/2026	DRB		MAT028

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT028 - Elevon Section 4\surveying\dwg\ESMT-ROW9.dwg

AFTER RECORDING, RETURN TO:

Attention: Kim Dobbs
City Manager
City of Lavon
120 School Road
Lavon, Texas 75166

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER

UTILTIY EASEMENT

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF COLLIN

That, **FAR EAST LAVON, LP**, a Texas limited partnership ("Grantor"), for and in consideration of the sum of TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration to Grantor in hand paid by **CITY OF LAVON,** a Texas municipal corporation**,** ("Grantee"), the receipt and sufficiency of which are hereby acknowledged, does hereby GIVE, GRANT, and CONVEY unto Grantee a non-exclusive easement and right to construct, reconstruct and perpetually maintain utility pipes, conduits, and structures (the "Facilities") in, on, under, over and across the following property described and depicted in Exhibit A.

Improvements approved by the Grantee may be placed on the Easement Property which are compatible with the use of the easement and Facilities.

The Grantee herein, its successors and assigns, shall have, and it is hereby granted, the right of ingress and egress over that portion of the servient estate as is reasonably necessary to and for the limited purpose of accessing the Easement Property herein granted.

There are no liens, attachments, or other encumbrances which will affect the title or right of the Grantor to convey this easement to the Grantee for the purposes as described herein. If such condition does exist, a signature with acknowledgment shall be included and made a part of this document conveying the rights and privileges contained herein, and subordinating any such lien or encumbrance to the easement granted herein.

TO HAVE AND TO HOLD the Easement Property unto the Grantee for the purposes herein set forth, Grantor hereby binds itself and Grantor's heirs, executors, administrators, successors and assigns to warrant and forever defend the easement and rights granted herein unto Grantee, its successors and assigns, against every person whomsoever lawfully claiming or attempting to claim the same or any part thereof by, through, or under Grantor, but not otherwise.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

Executed on the dates set forth below, to be effective as of the_____ day of _____, 2026.

FAR EAST LAVON, LP,
a Texas Limited Partnership

By: Pitman Investments, LLC,
a Texas limited liability company,
its general partner

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF DALLAS

This instrument was acknowledged on this the _____ day of _____, 20_____, by _____, of Pitman Investments, LLC, a Texas limited liability company, the general partner of Far East Lavon, LP, a Texas limited partnership, on behalf of said limited liability company and limited partnership.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the_____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL

EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 1 OF 2

LEGAL DESCRIPTION

Being a parcel of land located in Collin County, Texas, a part of the Samuel M. Rainer Survey, Abstract Number 740, and being a part of that called 472.8955 acre tract of land described in deed to FAR EAST LAVON, L.P., as recorded in Volume 5873, Page 3522, Official Public Records of Collin County, Texas and being further described as follows:

BEGINNING at a one–half inch iron rod with yellow cap stamped "JBI" found in the south line of a right–of–way dedication to the City of Lavon, as recorded Document Number 2025000041986, Official Public Records of Collin County, Texas, said point being in the south right–of–way line of Elevon Parkway, a variable width right–of–way, as recorded in Document Number 2023–687, Official Public Records of Collin County, Texas, said point also being the northeast corner of Lot 1X, Block H, Elevon Parkway, an addition to the City of Lavon as recorded in Document Number 2023–687, Official Public Records of Collin County, Texas;

THENCE along the south line of said right–of–way dedication as follows:
South 89 degrees 29 minutes 28 seconds East, 300.79 feet to a one–half inch iron rod with yellow cap stamped "JBI" found for corner;
Southeasterly, 58.82 feet along a curve to the right, having a central angle of 45 degrees 14 minutes 08 seconds, a radius of 74.50 feet, a tangent of 31.04 feet and whose chord bears South 66 degrees 52 minutes 24 seconds East, 57.30 feet to a one–half inch iron rod with yellow cap stamped "JBI" found for corner;
Southeasterly, 18.30 feet along a curve to the left, having a central angle of 12 degrees 56 minutes 43 seconds, a radius of 81.00 feet, a tangent of 9.19 feet and whose chord bears South 50 degrees 43 minutes 42 seconds East, 18.26 feet to a one–half inch iron rod with yellow cap stamped "JBI" found for corner;
Southeasterly, 52.75 feet along a curve to the right, having a central angle of 46 degrees 51 minutes 18 seconds, a radius of 64.50 feet, a tangent of 27.95 feet and whose chord bears South 33 degrees 46 minutes 24 seconds East, 51.29 feet to a one–half inch iron rod with yellow cap stamped "JBI" found for corner;
South 10 degrees 20 minutes 45 seconds East, 10.50 feet to a one–half inch iron rod with yellow cap stamped "JBI" found for corner;

THENCE South 79 degrees 39 minutes 15 seconds West, 10.00 feet to a point for corner;

THENCE North 10 degrees 20 minutes 45 seconds West, 10.50 feet to a point for corner;

THENCE Northwesterly, 44.57 feet along a curve to the left, having a central angle of 46 degrees 51 minutes 18 seconds, a radius of 54.50 feet, a tangent of 23.62 feet and whose chord bears North 33 degrees 46 minutes 24 seconds West, 43.34 feet to a point for corner;

THENCE Northwesterly, 20.56 feet along a curve to the right, having a central angle of 12 degrees 56 minutes 43 seconds, a radius of 91.00 feet, a tangent of 10.32 feet and whose chord bears North 50 degrees 43 minutes 42 seconds West, 20.52 feet to a point for corner;

THENCE Northwesterly, 50.92 feet along a curve to the left, having a central angle of 45 degrees 14 minutes 08 seconds, a radius of 64.50 feet, a tangent of 26.87 feet and whose chord bears North 66 degrees 52 minutes 24 seconds West, 49.61 feet to a point for corner;

THENCE North 89 degrees 29 minutes 28 seconds West, 300.85 feet to a point for corner in the east line of said Lot 1X;

THENCE North 00 degrees 52 minutes 14 seconds East, 10.00 feet along the east line of said Lot 1X to the POINT OF BEGINNING and containing 4,343 square feet or 0.100 acres of land.

BASIS OF BEARING:
The basis of bearing is based on the coordinate system (North Central Zone 4202 State Plane Coordinates, NAD83), distances shown hereon are grid distance values.

	DATE	DRAWN	PROJECT
	05/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 – Elevon Section 3\Surveying\dwg\ESMT–UE2.dwg Saved By: dbell Save Time: 5/15/2026 9:28 AM

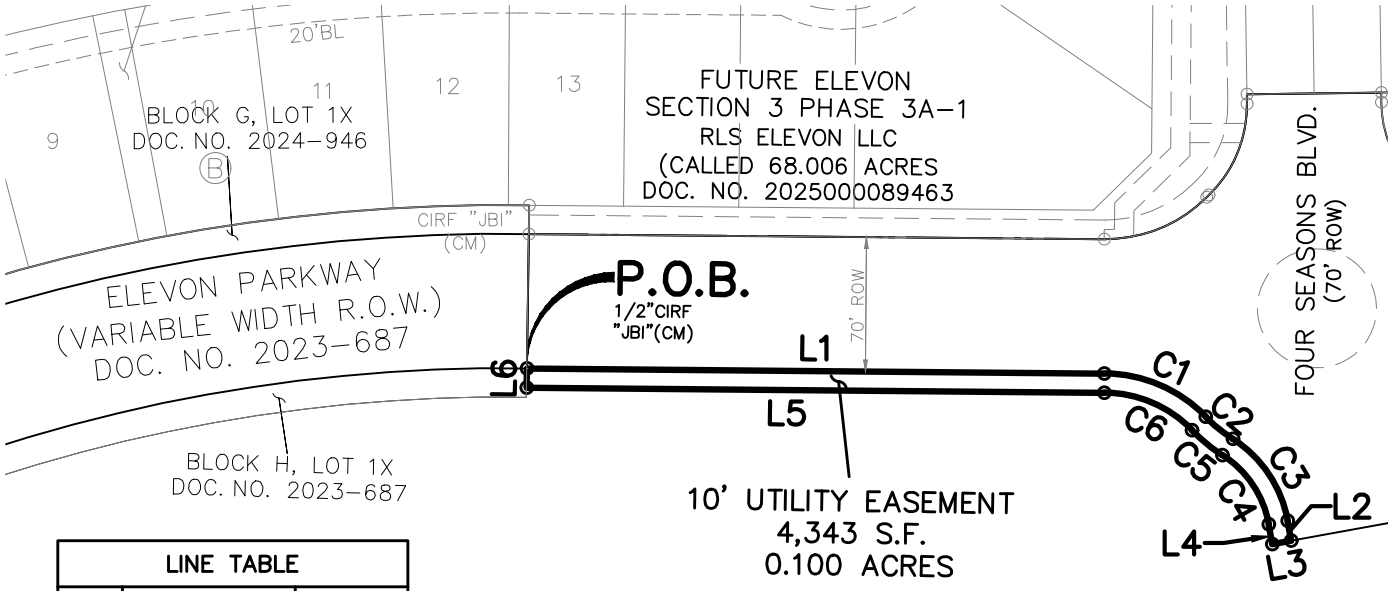
EXHIBIT A
10 FOOT WIDE UTILITY EASEMENT
PAGE 2 OF 2

LEGEND

POC POINT OF COMMENCING
POB POINT OF BEGINNING
CIRF CAPPED IRON ROD FOUND
(CM) CONTROL MONUMENT
S.F. SQUARE FEET
DOC. DOCUMENT
NO. NUMBER
VOL. VOLUME
PG. PAGE

N

1"=100'



LINE TABLE		
NO.	BEARING	LENGTH
L1	S89°29'28"E	300.79'
L2	S10°20'45"E	10.50'
L3	S79°39'15"W	10.00'
L4	N10°20'45"W	10.50'
L5	N89°29'28"W	300.85'
L6	N00°52'14"E	10.00'

CURVE TABLE						
NO.	LENGTH	DELTA	RADIUS	TANGENT	CHORD BEARING	CHORD
C1	58.82'	045°14'08"	74.50'	31.04'	S66°52'24"E	57.30'
C2	18.30'	012°56'43"	81.00'	9.19'	S50°43'42"E	18.26'
C3	52.75'	046°51'18"	64.50'	27.95'	S33°46'24"E	51.29'
C4	44.57'	046°51'18"	54.50'	23.62'	N33°46'24"W	43.34'
C5	20.56'	012°56'43"	91.00'	10.32'	N50°43'42"W	20.52'
C6	50.92'	045°14'08"	64.50'	26.87'	N66°52'24"W	49.61'

STATE OF TEXAS
REGISTERED
MARK W. HARP
6425
PROFESSIONAL
LAND SURVEYOR

Mark W. Harp

Mark W. Harp, R.P.L.S. No.6425
May 15, 2026

SCALE:	DATE	DRAWN	PROJECT
1" = 100'	05/15/2026	drb	MAT030

JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPELS No. F-438
TBPELS No. 10076000

Drawing: H:\Projects\MAT030 - Elevon Section 3\Surveying\dwg\ESMT-UE2.dwg Saved By: dbell Save Time: 5/15/2026 12:58 PM

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 5 - D**

Item:

CONSENT AGENDA

Receive Quarterly Investment Report.

Background:

The Public Funds Investment Act (PFIA) requires that regular investment reports be provided to the City Council.

City of Lavon Investment Policy:

16. Reporting [PFIA 2256.023]
The City Manager, as an Investment Officer, shall provide to the City Council quarterly investment reports which provide a clear picture of the status of the current investment portfolio and conform to the requirements of the PFIA.

The report will be prepared jointly by all involved in the investment activity and be signed by all Investment Officers.

Prices used for the calculation of market values shall be obtained from an independent source.

Approval of the consent agenda item provides acknowledgement of receipt of the report and is the only action necessary.

Staff Notes:

Approval is recommended.

Attachment: Investment Report for Quarter ending June 30, 2026

City of Lavon, TX
Quarterly Investment Report
April - June 2026

	Market Value 3/31/2026	Changes	Market Value 6/30/2026
All Funds	47,502,563.02	-2,111,304.40	45,391,258.62
Total Investments	47,502,563.02	-2,111,304.40	45,391,258.62

Weighted Average Maturity in days	1.0
Fully Accrued Interest for the quarter	0.00
Interest Earned and Received for the quarter	434,851.02
Average Yield to Maturity for quarter	3.732%
Average Yield to Maturity for quarter for TexStar	3.619%
Average Yield to Maturity for 4-week Treasury Bill for quarter	3.648%
Average Yield to Maturity for 26-week Treasury Bill for quarter	3.603%

This quarterly report is in full compliance with the investment policy and strategy as established for the City of Lavon TX and the Public Funds Investment Act (Chapter 2256, Government Code).

/s/ Kim Dobbs
Kim Dobbs, City Manager

/s/ Diane Cuellar
Diane Cuellar, Accounting Administrator

City of Lavon, TX
Investment Transactions
Quarter Ending June 30, 2026

Bank	Name of Account	Book Value 3/31/26	Deposits & Withdrawals	Interest Received	Interest Accrued	Book Value 6/30/26	Market Value 6/30/26
South State	General Fund	604,582.78	-268,240.67	4,338.70	0.00	340,680.81	340,680.81
South State	Savings	3,240,003.53	-1,243,398.38	25,704.88	0.00	2,022,310.03	2,022,310.03
South State	Dedicated	6,418,891.37	998,519.87	65,786.12	0.00	7,483,197.36	7,483,197.36
South State	Utility Fund	8,475,900.78	905,580.96	84,016.76	0.00	9,465,498.50	9,465,498.50
South State	Sewer Tap	1,839,335.69	565,650.57	20,508.87	0.00	2,425,495.13	2,425,495.13
South State	Interest & Sinking	2,680,079.16	-1,376,667.70	18,207.64	0.00	1,321,619.10	1,321,619.10
South State	Lakepointe PID 2	113,310.64	15,013.10	1,116.16	0.00	129,439.90	129,439.90
South State	Trails of Lavon	1,100,082.77	-1,106,824.99	10,448.41	0.00	3,706.19	3,706.19
South State	Lavon Volunteer Fire Dept	611.21	0.00	0.00	0.00	611.21	611.21
LOGIC	TIRZ #2	27,661.84	591,538.34	3,180.08	0.00	622,380.26	622,380.26
LOGIC	Series 2023 Construction	4,687,673.07	-961,094.48	40,940.12	0.00	3,767,518.71	3,767,518.71
TexSTAR	General Fund	7,008,386.13	0.00	63,420.37	0.00	7,071,806.50	7,071,806.50
TexSTAR	Sewer Tap Fund	10,011,980.18	0.00	90,600.57	0.00	10,102,580.75	10,102,580.75
TexSTAR	Heritage PID Zone 1	98,186.21	4,670.14	912.84	0.00	103,769.19	103,769.19
TexSTAR	Heritage PID Zone 2	511,036.86	-108,679.53	3,785.63	0.00	406,142.96	406,142.96
TexSTAR	Heritage PID Zone 3	79,637.34	-65,330.42	217.46	0.00	14,524.38	14,524.38
TexSTAR	Heritage PID Zone 4	605,203.46	-496,892.23	1,666.41	0.00	109,977.64	109,977.64
	Total Investments	**47,502,563.02**	**-2,546,155.42**	**434,851.02**	**0.00**	**45,391,258.62**	**45,391,258.62**

City of Lavon, TX
Investment Maturities
Quarter Ending June 30, 2026

Bank	Security Type*	Maturity Date	Name of Account	Book Value 6/30/26	Days to Maturity	WAM
South State	Community Checking	n/a	General Fund	340,680.81	1	0.01
South State	Community Checking	n/a	Savings	2,022,310.03	1	0.04
South State	Community Checking	n/a	Dedicated	7,483,197.36	1	0.16
South State	Community Checking	n/a	Utility Fund	9,465,498.50	1	0.21
South State	Community Checking	n/a	Sewer Tap	2,425,495.13	1	0.05
South State	Community Checking	n/a	Interest & Sinking	1,321,619.10	1	0.03
South State	Community Checking	n/a	Lakepointe PID 2	129,439.90	1	0.00
South State	Community Checking	n/a	Trails of Lavon	3,706.19	1	0.00
South State	Community Checking	n/a	Lavon Volunteer Fire Dept	611.21	1	0.00
LOGIC	LGIP	n/a	TIRZ #2	622,380.26	1	0.01
LOGIC	LGIP	n/a	Series 2023 Construction	3,767,518.71	1	0.08
TexSTAR	LGIP	n/a	General Fund	7,071,806.50	1	0.16
TexSTAR	LGIP	n/a	Sewer Tap Fund	10,102,580.75	1	0.22
TexSTAR	LGIP	n/a	Heritage PID Zone 1	103,769.19	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 2	406,142.96	1	0.01
TexSTAR	LGIP	n/a	Heritage PID Zone 3	14,524.38	1	0.00
TexSTAR	LGIP	n/a	Heritage PID Zone 4	109,977.64	1	0.00
			Total Investments	**45,391,258.62**		1.00

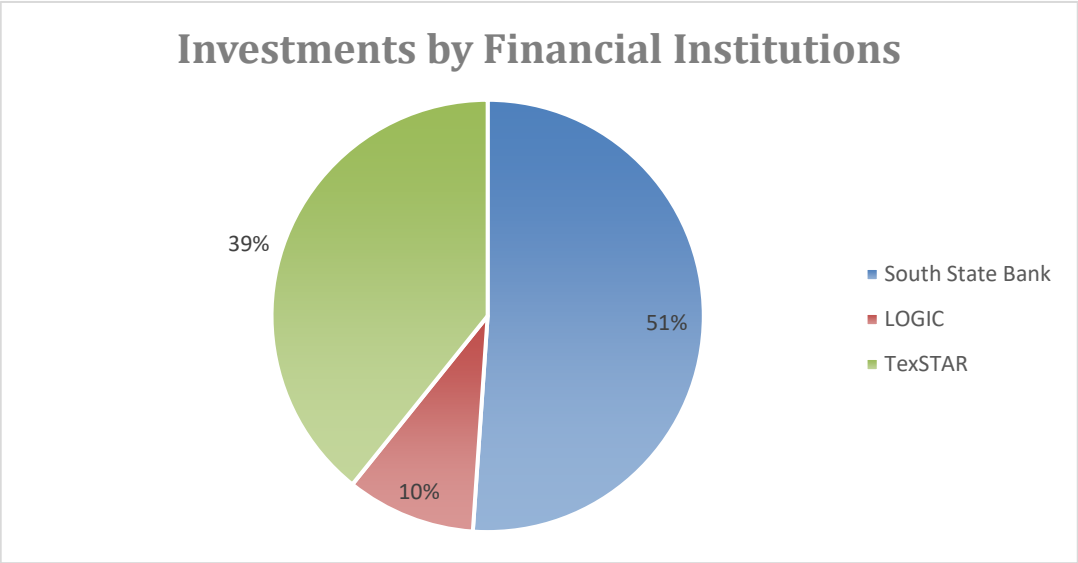
* LGIP - Local Government Investment Pool

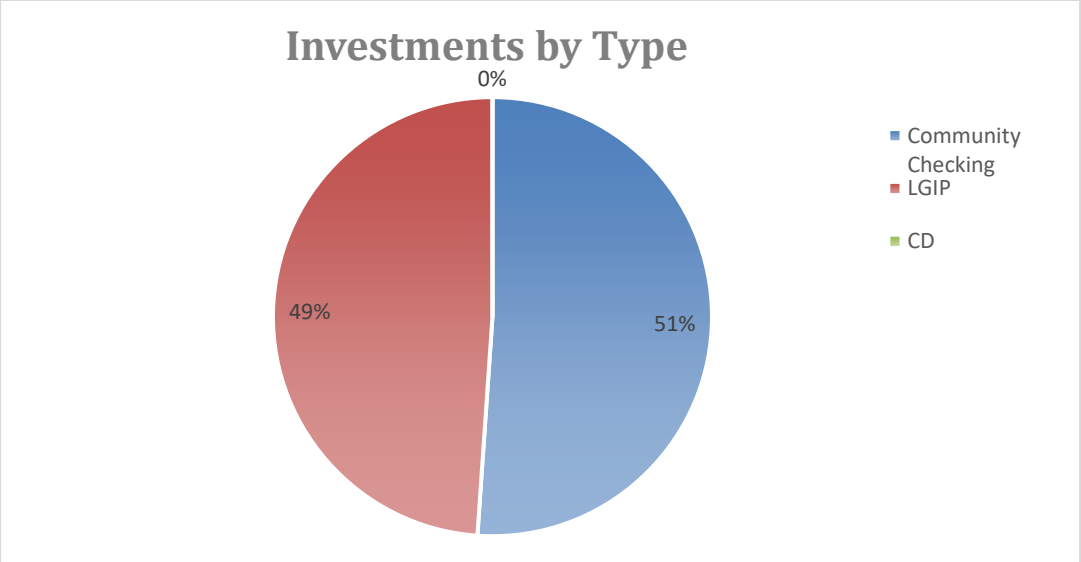
n/a These investments have no maturity date, as they are available upon demand.

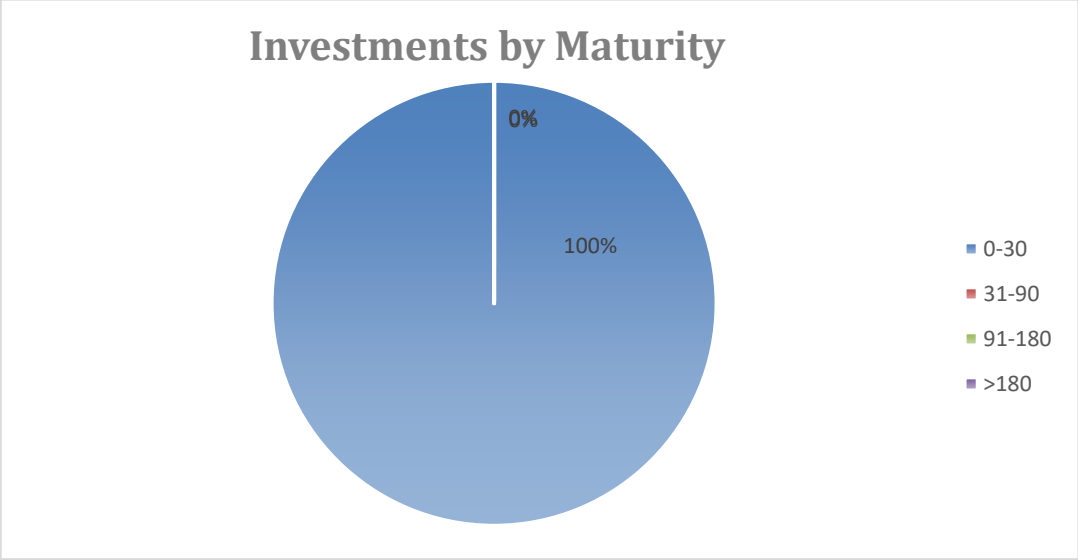
City of Lavon, TX
Investments by Type
Quarter Ending June 30, 2026

Bank	Security Type*	Name of Account	Book Value 6/30/26	Total by Type	Percent by Type
South State	Community Checking	General Fund	340,680.81		
South State	Community Checking	Savings	2,022,310.03		
South State	Community Checking	Dedicated	7,483,197.36		
South State	Community Checking	Utility Fund	9,465,498.50		
South State	Community Checking	Sewer Tap	2,425,495.13		
South State	Community Checking	Interest & Sinking	1,321,619.10		
South State	Community Checking	Lakepointe PID 2	129,439.90		
South State	Community Checking	Trails of Lavon	3,706.19		
South State	Community Checking	Lavon Volunteer Fire Dept	611.21		
				23,192,558.23	**51%**
LOGIC	LGIP	TIRZ #2	622,380.26		
LOGIC	LGIP	Series 2023 Construction	3,767,518.71		
				4,389,898.97	**10%**
TexSTAR	LGIP	General Fund	7,071,806.50		
TexSTAR	LGIP	Sewer Tap Fund	10,102,580.75		
TexSTAR	LGIP	Heritage PID Zone 1	103,769.19		
TexSTAR	LGIP	Heritage PID Zone 2	406,142.96		
TexSTAR	LGIP	Heritage PID Zone 3	14,524.38		
TexSTAR	LGIP	Heritage PID Zone 4	109,977.64		
				17,808,801.42	**39%**
		Total Investments	**45,391,258.62**	**45,391,258.62**	**100%**

*LGIP - Local Government Investment Pool


Investments by Financial Institutions
39%
51%
10%
South State Bank
LOGIC
TexSTAR


Investments by Type
0%
49%
51%
Community Checking
LGIP
CD


Investments by Maturity
0%
100%
0-30
31-90
91-180
>180

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 5 - E**

Item:

CONSENT AGENDA

Approve Resolution No. **2026-08-04** approving and authorizing execution of a License Agreement with Nicholson Ranch Residential Community, Inc. regarding maintenance and liability relating to the public right of way on Lavon Trail Parkway adjacent to and abutting the Nicholson Ranch Addition.

Background:

The developer of Nicholson Ranch and the Nicholson Ranch Residential Community Inc. propose to provide enhanced maintenance of the landscaped medians in Lavon Trail Parkway where it is adjacent to the Nicholson Ranch Addition.

Without the proposed agreement, the City would remain responsible for maintaining the medians on the City's routine schedule.

Financial Implication:

The financial impact is neutral.

Staff Notes:

The City Attorney and City Engineer reviewed the agreement and approval is recommended.

Attachments: 1) Proposed Resolution and Agreement

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-04

Nicholson Ranch License Agreement – Lavon Trail Parkway

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS APPROVING AND AUTHORIZING EXECUTION OF A LICENSE AGREEMENT WITH NICHOLSON RANCH RESIDENTIAL COMMUNITY, INC. REGARDING MAINTENANCE AND LIABILITY RELATING TO THE PUBLIC RIGHT OF WAY ON LAVON TRAIL PARKWAY ADJACENT TO AND ABUTTING THE NICHOLSON RANCH ADDITION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Nicholson Ranch Residential Community, Inc have expressed their desire to provide enhanced maintenance to the landscape medians along Lavon Trail Parkway to encourage an elevated streetscape adjacent to the neighborhood; and

WHEREAS, the City Council has considered the proposed agreement and determined that it is in the best interests of the citizens of the City of Lavon to approve the proposal.

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

SECTION 1. The City Council does hereby approve and authorize the execution of a License Agreement with Nicholson Ranch Residential Community, Inc. regarding maintenance and liability relating to the public right of way on Lavon Trail Parkway adjacent to and abutting the Nicholson Ranch Addition, such agreement being attached hereto and incorporated herein as "Exhibit A".

SECTION 2. This resolution shall take effect from and after the date of its passage.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Texas on the 18th day of August 2026.

_____
Vicki Sanson
Mayor

ATTEST:

_____
Rae Norton
City Secretary

RESOLUTION NO. 2026-08-04

EXHIBIT A

LICENSE AGREEMENT

LICENSE AGREEMENT

This License Agreement is made this ____day of _____, 2026, by and between **CITY OF LAVON, TEXAS**, a Texas municipal corporation (hereinafter "Licensor"), and **NICHOLSON RANCH RESIDENTIAL COMMUNITY, INC.,** a Texas non-profit corporation (hereinafter, "Licensee," whether one or more).

WHEREAS, Licensor is the owner of the real property (hereinafter, "Property"), which is the public right-of-way as depicted in Exhibit "A," attached hereto and incorporated herein; and

WHEREAS, Licensee desires to exercise certain rights and privileges upon public rights- of-way located within the Property; and

WHEREAS, Licensor desires to grant Licensee certain rights and privileges upon public rights-of-way within the Property; and

NOW, THEREFORE, it is agreed as follows:

I. License

1.1 Licensee shall have the right to maintain the property described and depicted on Exhibit "A".

1.2 It is understood that this Agreement creates a license only and that Licensee does not and shall not claim at any time any interest or estate of any kind in the public rights-of-way located within the Property by virtue of this license.

II. Consideration

2.1 In consideration for this license, Licensee shall pay Licensor $10.00 and other good and valuable consideration.

III. Nonassignability

3.1 The license granted in this Agreement is personal to Licensee. This Agreement is not assignable for the purpose of off-premise advertising or signage. Any assignment in violation of this Agreement will automatically terminate the license. Notwithstanding the foregoing, Licensee shall be permitted to assign Licensee's license under this Agreement to any assignee acquiring all or a portion of Licensee's property adjacent to the Property, or to the respective homeowners or property owner's association, provided such assignee assumes Licensee's obligations and rights granted under this Agreement, and Licensee shall be released from any and all obligations hereunder accruing after such assignment.

IV. Terminable at Will

4.1 This Agreement is terminable by either party at will by the giving of 60 days actual notice to the other party. Upon termination, if Licensee does not remove any improvements prior to the termination date any improvements to the Property will become the property of Licensor and it is agreed that Licensor will not need to reimburse Licensee for any costs expended for said improvements.

V. Indemnity

5.1 LICENSEE COVENANTS AND AGREES TO INDEMNIFY, AND DOES HEREBY

INDEMNIFY, HOLD HARMLESS AND DEFEND LICENSOR, ITS OFFICERS, AGENTS, SERVANTS AND EMPLOYEES, FROM AND AGAINST ANY AND ALL CLAIMS OR SUITS FOR PROPERTY DAMAGE OR LOSS AND/OR PERSONAL INJURY, INCLUDING DEATH, TO ANY AND ALL PERSONS, OR WHATSOEVER KIND OF CHARACTER, WHETHER REAL OR ASSERTED, (INCLUDING, WITHOUT LIMITATION, REASONABLE FEES AND EXPENSES OF ATTORNEYS, EXPERT WITNESSES AND OTHER CONSULTANTS), ARISING OUT OF OR IN CONNECTION WITH DIRECTLY OR INDIRECTLY, THE CONSTRUCTION, MAINTENANCE, OCCUPANCY, USE, EXISTENCE OR LOCATION OF THE IMPROVEMENTS STATED IN PARAGRAPH 1.1 AND RELATED USES GRANTED HEREUNDER, WHETHER OR NOT CAUSED, IN WHOLE OR IN PART, BY ALLEGED GROSS NEGLIGENCE OF OFFICERS, AGENTS, SERVANTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, LICENSEES OR INVITEES OF LICENSOR, AND LICENSEE HERBY ASSUMES ALL LIABILITY AND RESPONSIBILITY FOR SUCH CLAIMS OR SUITS. LICENSEE SHALL LIKEWISE ASSUME ALL LIABILITY AND RESPONSIBILITY AND SHALL INDEMNIFY CITY FOR ANY AND ALL INJURY OR DAMAGE TO LICENSOR'S PROPERTY, ARISING OUT OF OR IN CONNECTION WITH ANY AND ALL ACTS OR OMISSIONS OF LICENSEE, ITS OFFICERS, AGENTS, SERVANTS, EMPLOYEES, CONTRACTORS, SUBCONTRACTORS, LICENSEES, INVITEES, OR TRESPASSERS. THIS INDEMNITY DOES NOT AFFECT RIGHTS OF LICENSEE AGAINST ANY THIRD PARTY, INCLUDING ANY RIGHTS OF CONTRIBUTION OR CLAIMS AGAINST THIRD PARTIES FOR DAMAGES.

VI. Release

6.1 Licensee assumes full responsibility for its exercise of the license, and hereby releases, relinquishes and discharges Licensor, its officers, agents and employees, from all claims, demands, and causes of action of every kind and character, including the cost of defense thereof, for any injury to, including death, of person (whether they be third persons, contractor, or employees of either of the parties hereto) and any loss of or damage to property (whether the same be that either of the parties hereto or of third parties) caused by or alleged to be caused, arising out of, or in connection with Licensee's exercise of the license under this Agreement whether or not said claims, demands and causes of action in whole or in part are covered by insurance.

VII. Venue

7.1 This Agreement shall be construed under and accord with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in City of Lavon, Collin County, Texas. Venue for any dispute under this Agreement shall lie exclusively in the courts of Collin County, Texas.

VIII. Notice

8.1 Notice shall be mailed to the addresses designated herein or as may be designated in writing by the parties from time to time and shall be deemed received when sent postage prepaid U.S. mail to the following addresses:

LICENSOR:
City of Lavon, Texas
ATTN: Kim Dobbs, City Manager
PO Box 340
120 School Road
Lavon, Texas 75166

LICENSEE:
Nicholson Ranch Residential Community, Inc.
c/o Neighborhood Management, Inc.
1024 S. Greenville Ave., Suite 230
Allen, Texas 75087

IN WITNESS WHEREOF, this AGREEMENT is executed on this _____ day of _____, 2026.

NICHOLSON RANCH RESIDENTIAL COMMUNITY, INC,
a Texas non-profit corporation

By: _____

Name: _____

Title: _____

STATE OF TEXAS

COUNTY OF _____

This instrument was acknowledged on this the _____day of _____, 2026, by _____, the _____, of Nicholson Ranch Residential Community, Inc., a Texas non-profit corporation, on behalf of said corporation.

_____
Notary Public, State of Texas

SEAL

CITY OF LAVON,
a Texas municipal corporation

By: _____

Name: _____

Title: _____

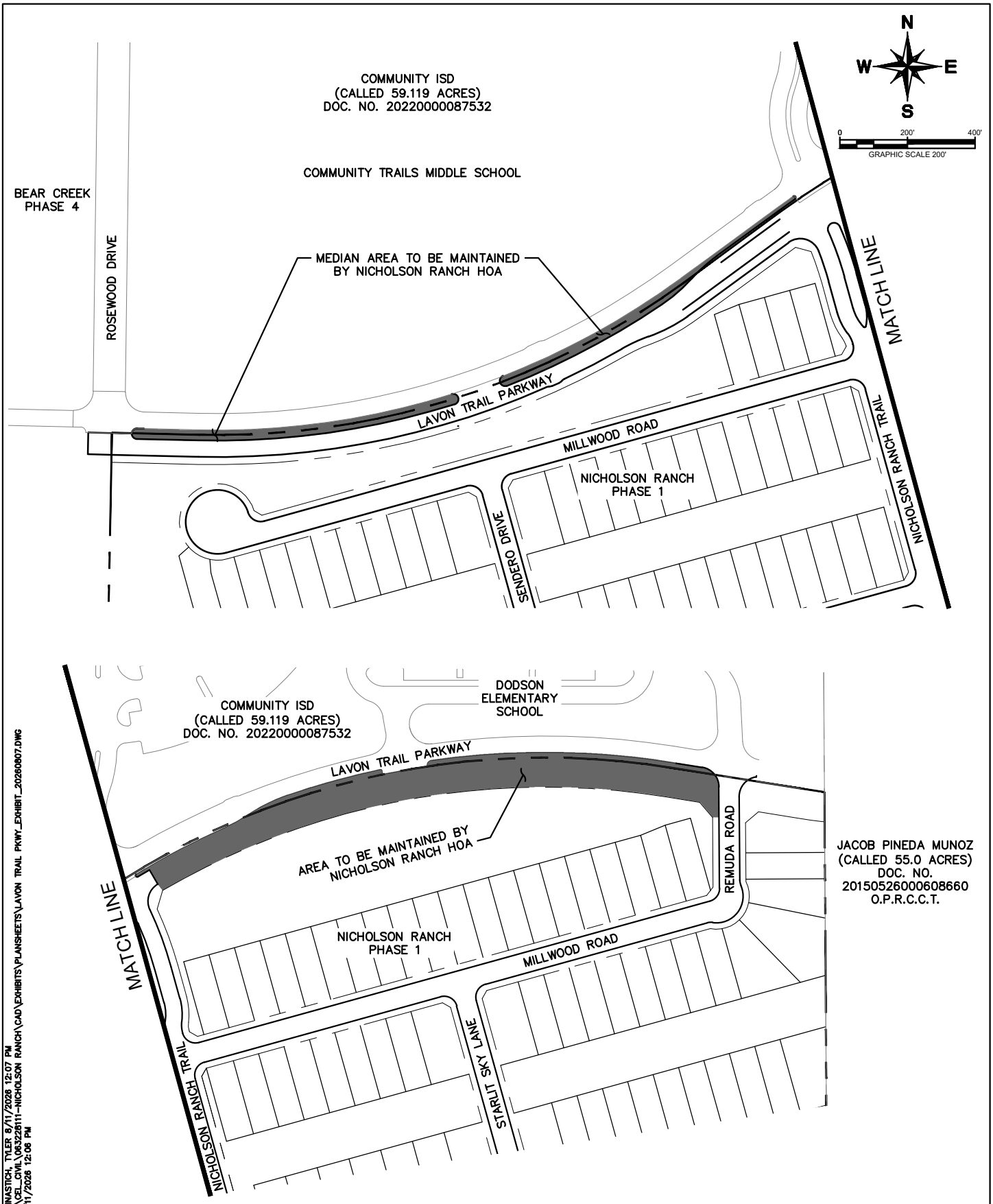
STATE OF TEXAS

COUNTY OF COLLIN

This instrument was acknowledged on this the _____day of _____, 2026, by _____, _____ of City of Lavon, a Texas municipal corporation, on behalf of said municipal corporation.

_____
Notary Public, State of Texas

SEAL



PLOTTED BY: TRINASTICH, TYLER 8/11/2026 12:07 PM
DWG NAME: K:\DFW_CIVIL\063228111-NICHOLSON RANCH\CAD\EXHIBITS\PLANSHEETS\LAVON TRAIL PKWY_EXHIBIT_20260807.DWG
LAST SAVED: 8/11/2026 12:06 PM

MAINTENANCE EXHIBIT

LAVON TRAIL PKWY - NICHOLSON RANCH

Lavon, Collin County, Texas
August 2026

Kimley»Horn
400 N. Oklahoma Drive
Suite 105
Celina, Texas 75009
469-501-2200
State of Texas Registration No. F-928

NOTE: THIS PLAN IS CONCEPTUAL IN NATURE AND HAS BEEN PRODUCED WITHOUT THE BENEFIT OF A SURVEY, TOPOGRAPHY, UTILITIES, CONTACT WITH THE CITY, ETC.

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - A**

Item:

Presentation, discussion, and action regarding Ordinance No. **2026-08-04** approving the 2026 Annual Service Plan Update and Assessment Rolls for the LakePointe Public Improvement District; and providing an effective date.

Background:

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

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

On November 16, 2021, the City Council approved the 2021 Amended and Restated Service and Assessment Plan by adopting Ordinance No. **2021-11-01**, which served to amend and restate the Original Service and Assessment Plan in its entirety for the purposes of (1) levying the Improvement Area #2 Assessment, (2) subdividing the Major Improvement Area into Improvement Area #2 and Improvement Area #3, and (3) updated the Assessment Rolls for the District for 2021. On September 6, 2022, the City Council adopted Ordinance No. **2022-09-01**, which approved and accepted the 2022 Amended and Restated Service and Assessment Plan, which levied the Improvement Area #3 Assessment, and updated the Assessment Rolls for the District for 2022.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements.

Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

This 2026 Annual Service Plan Update also updates the Assessment Roll for 2026.

Staff Notes:

Approval is recommended.

Attachments: Proposed Ordinance and 2026 Annual Service Plan Update

CITY OF LAVON, TEXAS

ORDINANCE NO. 2026-08-04

LakePointe PID – 2026 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

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

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

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City Council has received the "City of Lavon, Texas, LakePointe Public Improvement District 2026 Annual Service Plan Update" (the "2026 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Service and Assessment Plan for 2026, finds it to be in the public interest to adopt this Ordinance, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2026 Annual Service Plan Update and updated Assessment Rolls for the District as required by and in compliance with the Act;

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

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

SECTION 2. TERMS. Terms not otherwise defined herein are defined in 2026 Annual Service Plan Update attached hereto as **Exhibit A.**

SECTION 3. APPROVAL OF UPDATE. The 2026 Annual Service Plan Update is hereby approved and accepted by the City Council.

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

SECTION 5. FILING IN LAND RECORDS. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 18th DAY OF AUGUST 2026.

APPROVED:

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

EXHIBIT A

2026 Annual Service Plan Update

[Remainder of page intentionally left blank.]

LAKEPOINTE
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 18, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan (the "2022 A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 2019-03-04 on March 19, 2019, by the governing body of the City (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

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

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

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

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

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

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

On November 15, 2022, the Governing Body adopted Ordinance No. 2022-11-01, which approved and accepted the 2022 A&R SAP, which approved the issuance of Improvement Area #2-3 bonds and updated the Assessment Rolls for the District within the District for 2022.

On August 6, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-08-04, which updated the Assessment Rolls within the District for 2023.

On August 20, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-08-04, which updated the Assessment Rolls within the District for 2024.

On August 5, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-08-02, which updated the Assessment Rolls within the District for 2025.

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcels of Assessed Property within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat for LakePointe Phase 1 was filed and recorded with the County as 20200730010002780 on July 30, 2020.

Improvement Area #2

- The final plat for LakePointe Phase IIB was filed and recorded with the County as 20211202010004300 on December 2, 2021.
- The final plat for LakePointe Phase IIA was filed and recorded with the County as 20211209010004390 on December 9, 2021.

Improvement Area #3

- The final plat for LakePointe Phase III was filed and recorded with the County as 2023010000187 on May 10, 2023.

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

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Owner and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Owner, the summary of current ownership within the property securing such Assessment is based on information provided by the Owner and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2022 A&R SAP. The Authorized Improvements and estimated costs as described in the 2022 A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, is based on information provided by the Owner and other available project information at the time such information is compiled. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $4,750,000.00.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of $7,507,614.66, which is less than the debt service due on the outstanding Improvement Area #2-3 Bonds due to Prepayment of Assessment for which the Improvement Area #2-3 Bonds has not yet been redeemed.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of $6,541,266.97, which is less than the debt service due on the outstanding Improvement Area #2-3 Bonds due to Prepayment of Assessment for which the Improvement Area #2-3 Bonds has not yet been redeemed.

Major Improvement Area

Major Improvement Area has an outstanding Assessment of $2,290,676.62, which is less than the debt service due on the outstanding Major Improvement Area Bonds due to Prepayment of Assessment for which the Major Improvement Area Bonds has not yet been redeemed.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Owner, the summary of current construction status within the property securing such Assessment is based on information provided by the Owner and other publicly available records. The debt service schedules are attached as **Exhibit B-1, B-2,** and **B-3.**

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1		
Due January 31, 2027		
Principal	$	120,000.00
Interest	$	198,938.00
	$	318,938.00
Additional Interest	$	23,500.00
Annual Collection Costs	$	32,109.91
Total Annual Installment	**$**	**374,547.91**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #1 is shown below.

Improvement Area #1		
Annual Collection Costs Breakdown		
P3Works Administration	$	15,027.29
City Auditor	$	220.17
City Administration	$	3,000.00
Filing Fees	$	220.17
County Collection	$	1,169.00
PID Trustee Fees	$	4,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	2,645.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(9,671.72)
Arbitrage Calculation	$	1,500.00
Total Annual Collection Costs	**$**	**32,109.91**

Improvement Area #2

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.

Improvement Area #2		
Due January 31, 2027		
Principal	$	134,000.00
Interest	$	455,101.26
	$	589,101.26
Additional Interest	$	40,863.07
Annual Collection Costs	$	29,915.35
Total Annual Installment	**$**	**659,879.68**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #2 is shown below.

Improvement Area #2		
Annual Collection Costs Breakdown		
P3Works Administration	$	24,431.35
City Auditor	$	357.96
City Administration	$	1,603.72
Filing Fees	$	357.96
County Collection	$	1,280.00
PID Trustee Fees	$	2,405.58
Dissemination Agent	$	1,871.00
P3Works Dev/Issuer CDA Review	$	2,151.65
Collection Cost Maintenance Balance	$	5,345.72
Less CCMB Credit from Prior Years	$	(10,691.45)
Arbitrage Calculation	$	801.86
Total Annual Collection Costs	**$**	**29,915.35**

Improvement Area #3

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #3 Annual Installment as shown below.

Improvement Area #3		
Due January 31, 2027		
Principal	$	108,000.00
Interest	$	394,346.26
	$	502,346.26
Additional Interest	$	30,441.93
Annual Collection Costs	$	26,094.48
Total Annual Installment	**$**	**558,882.67**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Improvement Area #3 is shown below.

Improvement Area #3		
Annual Collection Costs Breakdown		
P3Works Administration	$	21,271.24
City Auditor	$	311.66
City Administration	$	1,396.28
Filing Fees	$	311.66
County Collection	$	1,163.00
PID Trustee Fees	$	2,094.42
Dissemination Agent	$	1,629.00
P3Works Dev/Issuer CDA Review	$	1,873.35
Collection Cost Maintenance Balance	$	4,654.28
Less CCMB Credit from Prior Years	$	(9,308.55)
Arbitrage Calculation	$	698.14
Total Annual Collection Costs	**$**	**26,094.48**

Major Improvement Area

- ***Principal and Interest*** – The total principal and interest required for the Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Major Improvement Area Annual Installment as shown below.

Major Improvement Area		
Due January 31, 2027		
Principal	$	60,000.00
Interest	$	114,312.52
	$	174,312.52
Additional Interest	$	11,550.00
Annual Collection Costs	$	38,128.73
Total Annual Installment	**$**	**223,991.25**

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment for Major Improvement Area is shown below.

Major Improvement Area		
Annual Collection Costs Breakdown		
P3Works Administration	$	7,522.21
City Auditor	$	110.21
City Administration	$	3,000.00
Filing Fees	$	110.21
County Collection	$	1,943.00
PID Trustee Fees	$	4,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	2,645.00
Past due invoices	$	3,298.10
Collection Cost Maintenance Balance	$	10,000.00
Arbitrage Calculation	$	1,500.00
Total Annual Collection Costs	**$**	**38,128.73**

PREPAYMENT OF ASSESSMENTS IN FULL

Information regarding any full or partial Prepayments of the Assessments is reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by searching for the District.

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, and is included below:

Improvement Area #1						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 120,000.00	$ 125,000.00	$ 130,000.00	$ 140,000.00	$ 140,000.00
Interest		$ 198,938.00	$ 194,438.00	$ 189,750.00	$ 184,875.00	$ 178,925.00
	(1)	$ 318,938.00	$ 319,438.00	$ 319,750.00	$ 324,875.00	$ 318,925.00
Additional Interest	(2)	$ 23,500.00	$ 22,875.00	$ 22,225.00	$ 21,550.00	$ 20,850.00
Annual Collection Costs	(3)	$ 32,109.91	$ 30,887.26	$ 31,505.01	$ 32,135.11	$ 32,777.81
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 374,547.91**	**$ 373,200.26**	**$ 373,480.01**	**$ 378,560.11**	**$ 372,552.81**

Improvement Area #2						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 134,000.00	$ 140,000.00	$ 149,000.00	$ 159,000.00	$ 167,000.00
Interest		$ 455,101.26	$ 448,066.26	$ 440,716.26	$ 431,962.50	$ 422,621.26
	(1)	$ 589,101.26	$ 588,066.26	$ 589,716.26	$ 590,962.50	$ 589,621.26
Additional Interest	(2)	$ 40,863.07	$ 40,172.52	$ 39,438.98	$ 38,662.47	$ 37,840.11
Annual Collection Costs	(3)	$ 29,915.35	$ 35,148.40	$ 35,851.37	$ 36,568.40	$ 37,299.77
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 659,879.68**	**$ 663,387.18**	**$ 665,006.62**	**$ 666,193.37**	**$ 664,761.13**

Improvement Area #3						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 108,000.00	$ 112,000.00	$ 119,000.00	$ 127,000.00	$ 133,000.00
Interest		$ 394,346.26	$ 388,676.26	$ 382,796.26	$ 375,805.00	$ 368,343.76
	(1)	$ 502,346.26	$ 500,676.26	$ 501,796.26	$ 502,805.00	$ 501,343.76
Additional Interest	(2)	$ 30,441.93	$ 29,927.48	$ 29,381.02	$ 28,802.53	$ 28,189.89
Annual Collection Costs	(3)	$ 26,094.48	$ 30,651.62	$ 31,264.65	$ 31,889.95	$ 32,527.75
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 558,882.67**	**$ 561,255.36**	**$ 562,441.93**	**$ 563,497.48**	**$ 562,061.40**

Major Improvement Area						
Annual Installment Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 60,000.00	$ 65,000.00	$ 65,000.00	$ 65,000.00	$ 70,000.00
Interest		$ 114,312.52	$ 111,687.52	$ 108,843.76	$ 106,000.00	$ 102,750.00
	(1)	$ 174,312.52	$ 176,687.52	$ 173,843.76	$ 171,000.00	$ 172,750.00
Additional Interest	(2)	$ 11,550.00	$ 11,250.00	$ 10,925.00	$ 10,600.00	$ 10,275.00
Annual Collection Costs	(3)	$ 38,128.73	$ 23,797.24	$ 24,273.19	$ 24,758.65	$ 25,253.82
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 223,991.25**	**$ 211,734.76**	**$ 209,041.95**	**$ 206,358.65**	**$ 208,278.82**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1, A-2, A-3,** and **A-4**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2022 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819698	Lot Type 1		$ 19,914.92	$ 1,630.40
2819699	Lot Type 1		$ 19,914.92	$ 1,630.40
2819700	Lot Type 1		$ 19,914.92	$ 1,630.40
2819701	Lot Type 1		$ 19,914.92	$ 1,630.40
2819702	Lot Type 1		$ 19,914.92	$ 1,630.40
2819703	Lot Type 1		$ 19,914.92	$ 1,630.40
2819704	Lot Type 1		$ 19,914.92	$ 1,630.40
2819705	Lot Type 1		$ 19,914.92	$ 1,630.40
2819706	Lot Type 1	[b]	$ -	$ -
2819707	Lot Type 1		$ 19,914.92	$ 1,630.40
2819708	Lot Type 1		$ 19,914.92	$ 1,630.40
2819711	Lot Type 1		$ 19,914.92	$ 1,630.40
2819712	Lot Type 1		$ 19,914.92	$ 1,630.40
2819713	Lot Type 1		$ 19,914.92	$ 1,630.40
2819714	Lot Type 1		$ 19,914.92	$ 1,630.40
2819715	Lot Type 1		$ 19,914.92	$ 1,630.40
2819716	Lot Type 1		$ 19,914.92	$ 1,630.40
2819717	Lot Type 1		$ 19,914.92	$ 1,630.40
2819718	Lot Type 1		$ 19,914.92	$ 1,630.40
2819719	Lot Type 1		$ 19,914.92	$ 1,630.40
2819720	Lot Type 1		$ 19,914.92	$ 1,630.40
2819721	Lot Type 1		$ 19,914.92	$ 1,630.40
2819722	Lot Type 1		$ 19,914.92	$ 1,630.40
2819723	Lot Type 1		$ 19,914.92	$ 1,630.40
2819724	Lot Type 1		$ 19,914.92	$ 1,630.40
2819725	Lot Type 1		$ 19,914.92	$ 1,630.40
2819726	Lot Type 1		$ 19,914.92	$ 1,630.40
2819727	Lot Type 1		$ 19,914.92	$ 1,630.40
2819728	Lot Type 1		$ 19,914.92	$ 1,630.40
2819729	Lot Type 1		$ 19,914.92	$ 1,630.40
2819730	Lot Type 1		$ 19,914.92	$ 1,630.40
2819731	Lot Type 1		$ 19,914.92	$ 1,630.40
2819732	Lot Type 1		$ 19,914.92	$ 1,630.40
2819733	Lot Type 1		$ 19,914.92	$ 1,630.40
2819734	Lot Type 1		$ 19,914.92	$ 1,630.40
2819735	Lot Type 1		$ 19,914.92	$ 1,630.40
2819736	Lot Type 1		$ 19,914.92	$ 1,630.40
2819737	Lot Type 1		$ 19,914.92	$ 1,630.40
2819738	Lot Type 1		$ 19,914.92	$ 1,630.40
2819739	Lot Type 1		$ 19,914.92	$ 1,630.40

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819740	Lot Type 1		$ 19,914.92	$ 1,630.40
2819741	Lot Type 1		$ 19,914.92	$ 1,630.40
2819742	Lot Type 1	[d]	$ 19,914.92	$ 815.20
2819743	Lot Type 1		$ 19,914.92	$ 1,630.40
2819744	Lot Type 1		$ 19,914.92	$ 1,630.40
2819745	Lot Type 1		$ 19,914.92	$ 1,630.40
2819746	Lot Type 1		$ 19,914.92	$ 1,630.40
2819747	Lot Type 1		$ 19,914.92	$ 1,630.40
2819748	Lot Type 1		$ 19,914.92	$ 1,630.40
2819749	Lot Type 1		$ 19,914.92	$ 1,630.40
2819750	Lot Type 1		$ 19,914.92	$ 1,630.40
2819751	Lot Type 1		$ 19,914.92	$ 1,630.40
2819752	Lot Type 1		$ 19,914.92	$ 1,630.40
2819753	Lot Type 1		$ 19,914.92	$ 1,630.40
2819754	Lot Type 1		$ 19,914.92	$ 1,630.40
2819755	Lot Type 1		$ 19,914.92	$ 1,630.40
2819756	Lot Type 1		$ 19,914.92	$ 1,630.40
2819757	Lot Type 1		$ 19,914.92	$ 1,630.40
2819758	Lot Type 1		$ 19,914.92	$ 1,630.40
2819759	Lot Type 1		$ 19,914.92	$ 1,630.40
2819760	Lot Type 1		$ 19,914.92	$ 1,630.40
2819761	Lot Type 1		$ 19,914.92	$ 1,630.40
2819762	Lot Type 1		$ 19,914.92	$ 1,630.40
2819763	Lot Type 1		$ 19,914.92	$ 1,630.40
2819764	Lot Type 1		$ 19,914.92	$ 1,630.40
2819765	Lot Type 1		$ 19,914.92	$ 1,630.40
2819766	Lot Type 1		$ 19,914.92	$ 1,630.40
2819767	Lot Type 1		$ 19,914.92	$ 1,630.40
2819768	Lot Type 1		$ 19,914.92	$ 1,630.40
2819769	Lot Type 1		$ 19,914.92	$ 1,630.40
2819770	Lot Type 1		$ 19,914.92	$ 1,630.40
2819771	Lot Type 1		$ 19,914.92	$ 1,630.40
2819772	Lot Type 1		$ 19,914.92	$ 1,630.40
2819773	Lot Type 1		$ 19,914.92	$ 1,630.40
2819774	Lot Type 1		$ 19,914.92	$ 1,630.40
2819775	Lot Type 1		$ 19,914.92	$ 1,630.40
2819776	Lot Type 1		$ 19,914.92	$ 1,630.40
2819777	Lot Type 1		$ 19,914.92	$ 1,630.40
2819778	Lot Type 1		$ 19,914.92	$ 1,630.40
2819779	Lot Type 1		$ 19,914.92	$ 1,630.40

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819780	Lot Type 1		$ 19,914.92	$ 1,630.40
2819781	Lot Type 1		$ 19,914.92	$ 1,630.40
2819782	Lot Type 1		$ 19,914.92	$ 1,630.40
2819783	Lot Type 1		$ 19,914.92	$ 1,630.40
2819784	Lot Type 1		$ 19,914.92	$ 1,630.40
2819785	Lot Type 1		$ 19,914.92	$ 1,630.40
2819786	Lot Type 1		$ 19,914.92	$ 1,630.40
2819787	Lot Type 1		$ 19,914.92	$ 1,630.40
2819788	Lot Type 1		$ 19,914.92	$ 1,630.40
2819789	Lot Type 1		$ 19,914.92	$ 1,630.40
2819790	Lot Type 1		$ 19,914.92	$ 1,630.40
2819791	Lot Type 1		$ 19,914.92	$ 1,630.40
2819792	Lot Type 1		$ 19,914.92	$ 1,630.40
2819793	Lot Type 1		$ 19,914.92	$ 1,630.40
2819794	Lot Type 1		$ 19,914.92	$ 1,630.40
2819795	Lot Type 1		$ 19,914.92	$ 1,630.40
2819796	Lot Type 1		$ 19,914.92	$ 1,630.40
2819797	Lot Type 1		$ 19,914.92	$ 1,630.40
2819798	Lot Type 1		$ 19,914.92	$ 1,630.40
2819799	Lot Type 1		$ 19,914.92	$ 1,630.40
2819800	Lot Type 1		$ 19,914.92	$ 1,630.40
2819801	Lot Type 1		$ 19,914.92	$ 1,630.40
2819802	Lot Type 1		$ 19,914.92	$ 1,630.40
2819803	Lot Type 1		$ 19,914.92	$ 1,630.40
2819804	Lot Type 1		$ 19,914.92	$ 1,630.40
2819805	Lot Type 1		$ 19,914.92	$ 1,630.40
2819806	Lot Type 1		$ 19,914.92	$ 1,630.40
2819807	Lot Type 1		$ 19,914.92	$ 1,630.40
2819808	Lot Type 1		$ 19,914.92	$ 1,630.40
2819809	Lot Type 1		$ 19,914.92	$ 1,630.40
2819810	Lot Type 1		$ 19,914.92	$ 1,630.40
2819811	Lot Type 1		$ 19,914.92	$ 1,630.40
2819812	Lot Type 1	[e]	$ 19,914.92	$ 815.20
2819813	Lot Type 1		$ 19,914.92	$ 1,630.40
2819814	Lot Type 2		$ 21,725.37	$ 1,778.62
2819815	Lot Type 2		$ 21,725.37	$ 1,778.62
2819816	Lot Type 2		$ 21,725.37	$ 1,778.62
2819817	Lot Type 2		$ 21,725.37	$ 1,778.62
2819818	Lot Type 2		$ 21,725.37	$ 1,778.62
2819819	Lot Type 2		$ 21,725.37	$ 1,778.62

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819820	Lot Type 2		$ 21,725.37	$ 1,778.62
2819821	Lot Type 2		$ 21,725.37	$ 1,778.62
2819822	Lot Type 2		$ 21,725.37	$ 1,778.62
2819823	Lot Type 2		$ 21,725.37	$ 1,778.62
2819824	Lot Type 2		$ 21,725.37	$ 1,778.62
2819825	Lot Type 2		$ 21,725.37	$ 1,778.62
2819826	Lot Type 2		$ 21,725.37	$ 1,778.62
2819827	Lot Type 2		$ 21,725.37	$ 1,778.62
2819828	Lot Type 2		$ 21,725.37	$ 1,778.62
2819829	Lot Type 2		$ 21,725.37	$ 1,778.62
2819830	Lot Type 2		$ 21,725.37	$ 1,778.62
2819831	Lot Type 2		$ 21,725.37	$ 1,778.62
2819832	Lot Type 2		$ 21,725.37	$ 1,778.62
2819833	Lot Type 2		$ 21,725.37	$ 1,778.62
2819834	Lot Type 2		$ 21,725.37	$ 1,778.62
2819835	Lot Type 2		$ 21,725.37	$ 1,778.62
2819836	Lot Type 2		$ 21,725.37	$ 1,778.62
2819837	Lot Type 2		$ 21,725.37	$ 1,778.62
2819838	Lot Type 2		$ 21,725.37	$ 1,778.62
2819839	Lot Type 2		$ 21,725.37	$ 1,778.62
2819840	Lot Type 2		$ 21,725.37	$ 1,778.62
2819841	Lot Type 2		$ 21,725.37	$ 1,778.62
2819842	Lot Type 2		$ 21,725.37	$ 1,778.62
2819843	Lot Type 2		$ 21,725.37	$ 1,778.62
2819844	Lot Type 2		$ 21,725.37	$ 1,778.62
2819845	Lot Type 2		$ 21,725.37	$ 1,778.62
2819846	Lot Type 2		$ 21,725.37	$ 1,778.62
2819847	Lot Type 2		$ 21,725.37	$ 1,778.62
2819848	Lot Type 2		$ 21,725.37	$ 1,778.62
2819849	Lot Type 2		$ 21,725.37	$ 1,778.62
2819850	Lot Type 2		$ 21,725.37	$ 1,778.62
2819851	Lot Type 2		$ 21,725.37	$ 1,778.62
2819852	Lot Type 2		$ 21,725.37	$ 1,778.62
2819853	Lot Type 2		$ 21,725.37	$ 1,778.62
2819854	Lot Type 2		$ 21,725.37	$ 1,778.62
2819855	Lot Type 2		$ 21,725.37	$ 1,778.62
2819856	Lot Type 2		$ 21,725.37	$ 1,778.62
2819857	Lot Type 2		$ 21,725.37	$ 1,778.62
2819858	Lot Type 2		$ 21,725.37	$ 1,778.62
2819859	Lot Type 2		$ 21,725.37	$ 1,778.62

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819860	Lot Type 2		$ 21,725.37	$ 1,778.62
2819861	Lot Type 2		$ 21,725.37	$ 1,778.62
2819862	Lot Type 2		$ 21,725.37	$ 1,778.62
2819863	Lot Type 2		$ 21,725.37	$ 1,778.62
2819864	Lot Type 2		$ 21,725.37	$ 1,778.62
2819865	Lot Type 2		$ 21,725.37	$ 1,778.62
2819866	Lot Type 2		$ 21,725.37	$ 1,778.62
2819867	Lot Type 2		$ 21,725.37	$ 1,778.62
2819868	Lot Type 2		$ 21,725.37	$ 1,778.62
2819869	Lot Type 2		$ 21,725.37	$ 1,778.62
2819870	Lot Type 2		$ 21,725.37	$ 1,778.62
2819871	Lot Type 2		$ 21,725.37	$ 1,778.62
2819872	Lot Type 2		$ 21,725.37	$ 1,778.62
2819873	Lot Type 2		$ 21,725.37	$ 1,778.62
2819874	Lot Type 2		$ 21,725.37	$ 1,778.62
2819875	Lot Type 2		$ 21,725.37	$ 1,778.62
2819876	Lot Type 2		$ 21,725.37	$ 1,778.62
2819877	Lot Type 2		$ 21,725.37	$ 1,778.62
2819878	Lot Type 2		$ 21,725.37	$ 1,778.62
2819879	Lot Type 2		$ 21,725.37	$ 1,778.62
2819880	Lot Type 2		$ 21,725.37	$ 1,778.62
2819881	Lot Type 2		$ 21,725.37	$ 1,778.62
2819882	Lot Type 2		$ 21,725.37	$ 1,778.62
2819884	Lot Type 2		$ 21,725.37	$ 1,778.62
2819885	Lot Type 2		$ 21,725.37	$ 1,778.62
2819886	Lot Type 2		$ 21,725.37	$ 1,778.62
2819887	Lot Type 2		$ 21,725.37	$ 1,778.62
2819888	Lot Type 2		$ 21,725.37	$ 1,778.62
2819889	Lot Type 2		$ 21,725.37	$ 1,778.62
2819890	Lot Type 2		$ 21,725.37	$ 1,778.62
2819891	Lot Type 2		$ 21,725.37	$ 1,778.62
2819892	Lot Type 2		$ 21,725.37	$ 1,778.62
2819893	Lot Type 2		$ 21,725.37	$ 1,778.62
2819894	Lot Type 2		$ 21,725.37	$ 1,778.62
2819895	Lot Type 2		$ 21,725.37	$ 1,778.62
2819896	Lot Type 2		$ 21,725.37	$ 1,778.62
2819897	Lot Type 2		$ 21,725.37	$ 1,778.62
2819898	Lot Type 2		$ 21,725.37	$ 1,778.62
2819899	Lot Type 2		$ 21,725.37	$ 1,778.62
2819900	Lot Type 2		$ 21,725.37	$ 1,778.62

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[c]
2819901	Lot Type 2		$ 21,725.37	$ 1,778.62
2819902	Lot Type 2		$ 21,725.37	$ 1,778.62
2819903	Lot Type 2		$ 21,725.37	$ 1,778.62
2819904	Lot Type 2		$ 21,725.37	$ 1,778.62
2819905	Lot Type 2		$ 21,725.37	$ 1,778.62
2819906	Lot Type 2		$ 21,725.37	$ 1,778.62
2819907	Lot Type 2		$ 21,725.37	$ 1,778.62
2819908	Lot Type 2		$ 21,725.37	$ 1,778.62
2819909	Lot Type 2		$ 21,725.37	$ 1,778.62
2819910	Lot Type 2		$ 21,725.37	$ 1,778.62
2819911	Lot Type 2		$ 21,725.37	$ 1,778.62
2819912	Lot Type 2		$ 21,725.37	$ 1,778.62
2819913	Lot Type 2		$ 21,725.37	$ 1,778.62
2819914	Lot Type 2		$ 21,725.37	$ 1,778.62
2819915	Lot Type 2		$ 21,725.37	$ 1,778.62
2819916	Lot Type 2	[b]	$ -	$ -
2819917	Lot Type 2		$ 21,725.37	$ 1,778.62
2819918	Lot Type 2		$ 21,725.37	$ 1,778.62
2819919	Lot Type 2		$ 21,725.37	$ 1,778.62
2819920	Lot Type 2		$ 21,725.37	$ 1,778.62
2819921	Lot Type 2	[b]	$ -	$ -
2819922	Lot Type 2		$ 21,725.37	$ 1,778.62
2819923	Lot Type 2		$ 21,725.37	$ 1,778.62
2819924	Non-Benefited Property		$ -	$ -
2819926	Non-Benefited Property		$ -	$ -
2819927	Non-Benefited Property		$ -	$ -
2819928	Non-Benefited Property		$ -	$ -
2819929	Non-Benefited Property		$ -	$ -
2819930	Non-Benefited Property		$ -	$ -
2819931	Non-Benefited Property		$ -	$ -
2953695	Lot Type 1	[d]	$ 19,914.92	$ 815.20
2970864	Lot Type 1	[e]	$ 19,914.92	$ 815.20
Total[f]			**$ 4,575,000.00**	**$ 374,547.54**

Footnotes:

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

[b] Assessment has been prepaid in full.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[d] Undivided interest of Property located at 217 Brookview Dr, Lavon, TX, billed 50% to Property ID 2819742 and 50% to Property ID 2953695.

[e] Undivided interest of Property located at 168 Braves Way, Lavon, TX, billed 50% to Property ID 2819812 and 50% to Property ID 2970864.

[f] Totals may not match outstanding Assessment or annual installment due to rounding.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848300	Lot Type 3		$ 26,609.38	$ 2,312.55
2848303	Lot Type 3		$ 26,609.38	$ 2,312.55
2848304	Lot Type 3		$ 26,609.38	$ 2,312.55
2848305	Lot Type 3		$ 26,609.38	$ 2,312.55
2848306	Lot Type 3		$ 26,609.38	$ 2,312.55
2848308	Lot Type 3		$ 26,609.38	$ 2,312.55
2848309	Lot Type 3		$ 26,609.38	$ 2,312.55
2848310	Lot Type 3		$ 26,609.38	$ 2,312.55
2848311	Lot Type 3		$ 26,609.38	$ 2,312.55
2848312	Lot Type 3		$ 26,609.38	$ 2,312.55
2848313	Lot Type 3		$ 26,609.38	$ 2,312.55
2848314	Lot Type 3		$ 26,609.38	$ 2,312.55
2848315	Lot Type 3		$ 26,609.38	$ 2,312.55
2848316	Lot Type 3		$ 26,609.38	$ 2,312.55
2848317	Lot Type 3		$ 26,609.38	$ 2,312.55
2848318	Lot Type 3		$ 26,609.38	$ 2,312.55
2848319	Lot Type 3		$ 26,609.38	$ 2,312.55
2848320	Non-Benefited Property		$ -	$ -
2848321	Lot Type 3		$ 26,609.38	$ 2,312.55
2848322	Lot Type 3		$ 26,609.38	$ 2,312.55
2848323	Lot Type 3		$ 26,609.38	$ 2,312.55
2848324	Lot Type 3		$ 26,609.38	$ 2,312.55
2848325	Lot Type 3		$ 26,609.38	$ 2,312.55
2848326	Lot Type 3		$ 26,609.38	$ 2,312.55
2848327	Lot Type 3		$ 26,609.38	$ 2,312.55
2848328	Lot Type 3		$ 26,609.38	$ 2,312.55
2848329	Lot Type 3		$ 26,609.38	$ 2,312.55
2848330	Lot Type 3		$ 26,609.38	$ 2,312.55
2848331	Lot Type 3		$ 26,609.38	$ 2,312.55
2848332	Lot Type 3		$ 26,609.38	$ 2,312.55
2848333	Lot Type 3		$ 26,609.38	$ 2,312.55
2848334	Lot Type 3		$ 26,609.38	$ 2,312.55
2848335	Lot Type 3		$ 26,609.38	$ 2,312.55
2848336	Lot Type 3		$ 26,609.38	$ 2,312.55
2848337	Lot Type 3		$ 26,609.38	$ 2,312.55
2848338	Lot Type 3		$ 26,609.38	$ 2,312.55
2848339	Lot Type 3		$ 26,609.38	$ 2,312.55
2848341	Lot Type 3		$ 26,609.38	$ 2,312.55
2848342	Lot Type 3		$ 26,609.38	$ 2,312.55
2848343	Lot Type 3		$ 26,609.38	$ 2,312.55

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848344	Lot Type 3		$ 26,609.38	$ 2,312.55
2848345	Lot Type 3		$ 26,609.38	$ 2,312.55
2848504	Lot Type 4	[n]	$ 31,387.98	$ 1,363.92
2848347	Lot Type 3		$ 26,609.38	$ 2,312.55
2848348	Lot Type 3		$ 26,609.38	$ 2,312.55
2848349	Lot Type 3		$ 26,609.38	$ 2,312.55
2848350	Lot Type 3		$ 26,609.38	$ 2,312.55
2848351	Lot Type 3		$ 26,609.38	$ 2,312.55
2848352	Lot Type 3		$ 26,609.38	$ 2,312.55
2848353	Lot Type 3		$ 26,609.38	$ 2,312.55
2848354	Lot Type 3		$ 26,609.38	$ 2,312.55
2848355	Lot Type 3		$ 26,609.38	$ 2,312.55
2848356	Lot Type 3		$ 26,609.38	$ 2,312.55
2848357	Lot Type 3		$ 26,609.38	$ 2,312.55
2977428	Lot Type 4	[n]	$ 31,387.98	$ 1,363.92
2848359	Lot Type 3		$ 26,609.38	$ 2,312.55
2848360	Lot Type 3		$ 26,609.38	$ 2,312.55
2848361	Lot Type 3		$ 26,609.38	$ 2,312.55
2848362	Lot Type 3		$ 26,609.38	$ 2,312.55
2848363	Lot Type 3		$ 26,609.38	$ 2,312.55
2848364	Lot Type 3		$ 26,609.38	$ 2,312.55
2848365	Lot Type 3		$ 26,609.38	$ 2,312.55
2848366	Lot Type 3		$ 26,609.38	$ 2,312.55
2848367	Lot Type 3		$ 26,609.38	$ 2,312.55
2848368	Non-Benefited Property		$ -	$ -
2848369	Lot Type 3		$ 26,609.38	$ 2,312.55
2848370	Lot Type 3		$ 26,609.38	$ 2,312.55
2848371	Lot Type 3		$ 26,609.38	$ 2,312.55
2848372	Lot Type 3		$ 26,609.38	$ 2,312.55
2848373	Lot Type 3		$ 26,609.38	$ 2,312.55
2848374	Lot Type 3		$ 26,609.38	$ 2,312.55
2848375	Lot Type 3		$ 26,609.38	$ 2,312.55
2848376	Lot Type 3		$ 26,609.38	$ 2,312.55
2848377	Lot Type 3		$ 26,609.38	$ 2,312.55
2848378	Lot Type 3		$ 26,609.38	$ 2,312.55
2848379	Lot Type 3		$ 26,609.38	$ 2,312.55
2848380	Lot Type 3		$ 26,609.38	$ 2,312.55
2848381	Lot Type 3		$ 26,609.38	$ 2,312.55
2848382	Lot Type 3		$ 26,609.38	$ 2,312.55
2848383	Lot Type 3		$ 26,609.38	$ 2,312.55

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848384	Lot Type 3		$ 26,609.38	$ 2,312.55
2848386	Lot Type 3		$ 26,609.38	$ 2,312.55
2848392	Lot Type 3		$ 26,609.38	$ 2,312.55
2848393	Lot Type 3		$ 26,609.38	$ 2,312.55
2848394	Lot Type 3		$ 26,609.38	$ 2,312.55
2848395	Lot Type 3		$ 26,609.38	$ 2,312.55
2848396	Lot Type 3		$ 26,609.38	$ 2,312.55
2848397	Lot Type 3		$ 26,609.38	$ 2,312.55
2848398	Lot Type 3		$ 26,609.38	$ 2,312.55
2848399	Lot Type 3		$ 26,609.38	$ 2,312.55
2848400	Lot Type 3		$ 26,609.38	$ 2,312.55
2848401	Lot Type 3	[c]	$ -	$ -
2848402	Lot Type 3		$ 26,609.38	$ 2,312.55
2848403	Lot Type 3		$ 26,609.38	$ 2,312.55
2848404	Lot Type 3		$ 26,609.38	$ 2,312.55
2848405	Lot Type 3		$ 26,609.38	$ 2,312.55
2848406	Lot Type 3		$ 26,609.38	$ 2,312.55
2848407	Lot Type 3		$ 26,609.38	$ 2,312.55
2848408	Lot Type 3		$ 26,609.38	$ 2,312.55
2848415	Lot Type 3	[g]	$ 26,609.38	$ 1,156.28
2848410	Lot Type 3		$ 26,609.38	$ 2,312.55
2848411	Lot Type 3		$ 26,609.38	$ 2,312.55
2848412	Lot Type 3		$ 26,609.38	$ 2,312.55
2848414	Lot Type 3		$ 26,609.38	$ 2,312.55
2898864	Lot Type 3	[g]	$ 26,609.38	$ 1,156.28
2848416	Lot Type 3		$ 26,609.38	$ 2,312.55
2848417	Lot Type 3		$ 26,609.38	$ 2,312.55
2848418	Lot Type 3		$ 26,609.38	$ 2,312.55
2848419	Lot Type 3		$ 26,609.38	$ 2,312.55
2848420	Lot Type 3		$ 26,609.38	$ 2,312.55
2848421	Lot Type 3		$ 26,609.38	$ 2,312.55
2848422	Lot Type 3		$ 26,609.38	$ 2,312.55
2848423	Lot Type 3		$ 26,609.38	$ 2,312.55
2848424	Lot Type 3		$ 26,609.38	$ 2,312.55
2848425	Lot Type 3		$ 26,609.38	$ 2,312.55
2848426	Lot Type 3		$ 26,609.38	$ 2,312.55
2848427	Lot Type 3		$ 26,609.38	$ 2,312.55
2848428	Lot Type 3		$ 26,609.38	$ 2,312.55
2848429	Lot Type 3		$ 26,609.38	$ 2,312.55
2848430	Lot Type 3		$ 26,609.38	$ 2,312.55

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848431	Non-Benefited Property		$ -	$ -
2848432	Lot Type 4		$ 31,387.98	$ 2,727.85
2848433	Lot Type 4		$ 31,387.98	$ 2,727.85
2848434	Lot Type 4		$ 31,387.98	$ 2,727.85
2848435	Lot Type 4		$ 31,387.98	$ 2,727.85
2848436	Lot Type 4		$ 31,387.98	$ 2,727.85
2848437	Lot Type 4		$ 31,387.98	$ 2,727.85
2848438	Lot Type 4		$ 31,387.98	$ 2,727.85
2848439	Lot Type 4		$ 31,387.98	$ 2,727.85
2848440	Lot Type 4		$ 31,387.98	$ 2,727.85
2848441	Lot Type 4		$ 31,387.98	$ 2,727.85
2848442	Lot Type 4		$ 31,387.98	$ 2,727.85
2848443	Lot Type 4		$ 31,387.98	$ 2,727.85
2848444	Lot Type 4		$ 31,387.98	$ 2,727.85
2848445	Lot Type 4		$ 31,387.98	$ 2,727.85
2848446	Lot Type 4		$ 31,387.98	$ 2,727.85
2848447	Non-Benefited Property		$ -	$ -
2848449	Lot Type 4		$ 31,387.98	$ 2,727.85
2848450	Lot Type 4		$ 31,387.98	$ 2,727.85
2848451	Lot Type 4		$ 31,387.98	$ 2,727.85
2848452	Lot Type 4		$ 31,387.98	$ 2,727.85
2848453	Lot Type 4		$ 31,387.98	$ 2,727.85
2848454	Lot Type 4		$ 31,387.98	$ 2,727.85
2848455	Lot Type 4		$ 31,387.98	$ 2,727.85
2848456	Lot Type 4		$ 31,387.98	$ 2,727.85
2848457	Lot Type 4		$ 31,387.98	$ 2,727.85
2848458	Lot Type 4		$ 31,387.98	$ 2,727.85
2848459	Lot Type 4		$ 31,387.98	$ 2,727.85
2848460	Lot Type 4		$ 31,387.98	$ 2,727.85
2848461	Lot Type 4		$ 31,387.98	$ 2,727.85
2848462	Lot Type 4		$ 31,387.98	$ 2,727.85
2848463	Lot Type 4		$ 31,387.98	$ 2,727.85
2848465	Lot Type 4		$ 31,387.98	$ 2,727.85
2848466	Lot Type 4		$ 31,387.98	$ 2,727.85
2848467	Lot Type 4		$ 31,387.98	$ 2,727.85
2848468	Lot Type 4		$ 31,387.98	$ 2,727.85
2848469	Lot Type 4		$ 31,387.98	$ 2,727.85
2848470	Lot Type 4		$ 31,387.98	$ 2,727.85
2848471	Lot Type 4		$ 31,387.98	$ 2,727.85
2848472	Lot Type 4		$ 31,387.98	$ 2,727.85
2848473	Lot Type 4		$ 31,387.98	$ 2,727.85
2848474	Lot Type 4		$ 31,387.98	$ 2,727.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848475	Lot Type 4		$ 31,387.98	$ 2,727.85
2848476	Lot Type 4		$ 31,387.98	$ 2,727.85
2848477	Lot Type 4		$ 31,387.98	$ 2,727.85
2848478	Lot Type 4		$ 31,387.98	$ 2,727.85
2848479	Lot Type 4		$ 31,387.98	$ 2,727.85
2848480	Lot Type 4		$ 31,387.98	$ 2,727.85
2848481	Lot Type 4		$ 31,387.98	$ 2,727.85
2848490	Lot Type 4	[i]	$ 31,387.98	$ 1,909.49
2848483	Lot Type 4		$ 31,387.98	$ 2,727.85
2848484	Lot Type 4		$ 31,387.98	$ 2,727.85
2848485	Lot Type 4		$ 31,387.98	$ 2,727.85
2848486	Lot Type 4		$ 31,387.98	$ 2,727.85
2848487	Lot Type 4		$ 31,387.98	$ 2,727.85
2848488	Lot Type 4		$ 31,387.98	$ 2,727.85
2848489	Lot Type 4		$ 31,387.98	$ 2,727.85
2914217	Lot Type 4	[i]	$ 31,387.98	$ 818.35
2848491	Lot Type 4		$ 31,387.98	$ 2,727.85
2848492	Lot Type 4		$ 31,387.98	$ 2,727.85
2848493	Lot Type 4		$ 31,387.98	$ 2,727.85
2848494	Lot Type 4		$ 31,387.98	$ 2,727.85
2848495	Lot Type 4		$ 31,387.98	$ 2,727.85
2848496	Lot Type 4		$ 31,387.98	$ 2,727.85
2848497	Lot Type 4		$ 31,387.98	$ 2,727.85
2848498	Lot Type 4		$ 31,387.98	$ 2,727.85
2848499	Lot Type 4		$ 31,387.98	$ 2,727.85
2848542	Lot Type 4	[k]	$ 31,387.98	$ 681.96
2848501	Lot Type 4		$ 31,387.98	$ 2,727.85
2848502	Lot Type 4		$ 31,387.98	$ 2,727.85
2914463	Lot Type 4	[k]	$ 31,387.98	$ 681.96
2848505	Lot Type 4		$ 31,387.98	$ 2,727.85
2848506	Non-Benefited Property		$ -	$ -
2848507	Non-Benefited Property		$ -	$ -
2848508	Lot Type 4		$ 31,387.98	$ 2,727.85
2848509	Lot Type 4		$ 31,387.98	$ 2,727.85
2848510	Lot Type 4		$ 31,387.98	$ 2,727.85
2848511	Lot Type 4		$ 31,387.98	$ 2,727.85
2848512	Lot Type 4		$ 31,387.98	$ 2,727.85
2848513	Lot Type 4		$ 31,387.98	$ 2,727.85

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848514	Lot Type 4		$ 31,387.98	$ 2,727.85
2848515	Lot Type 4		$ 31,387.98	$ 2,727.85
2848516	Lot Type 4		$ 31,387.98	$ 2,727.85
2848517	Lot Type 4		$ 31,387.98	$ 2,727.85
2848518	Lot Type 4		$ 31,387.98	$ 2,727.85
2848519	Lot Type 4		$ 31,387.98	$ 2,727.85
2848520	Lot Type 4		$ 31,387.98	$ 2,727.85
2848521	Lot Type 4		$ 31,387.98	$ 2,727.85
2914462	Lot Type 4	[k]	$ 31,387.98	$ 1,363.92
2848523	Lot Type 4		$ 31,387.98	$ 2,727.85
2848524	Lot Type 4		$ 31,387.98	$ 2,727.85
2848525	Lot Type 4		$ 31,387.98	$ 2,727.85
2848527	Lot Type 4		$ 31,387.98	$ 2,727.85
2848528	Lot Type 4		$ 31,387.98	$ 2,727.85
2848529	Lot Type 4		$ 31,387.98	$ 2,727.85
2848530	Lot Type 4		$ 31,387.98	$ 2,727.85
2848531	Lot Type 4		$ 31,387.98	$ 2,727.85
2848532	Lot Type 4		$ 31,387.98	$ 2,727.85
2848533	Lot Type 4		$ 31,387.98	$ 2,727.85
2848534	Lot Type 4		$ 31,387.98	$ 2,727.85
2848535	Lot Type 4		$ 31,387.98	$ 2,727.85
2848536	Lot Type 4		$ 31,387.98	$ 2,727.85
2848537	Lot Type 4		$ 31,387.98	$ 2,727.85
2848538	Lot Type 4		$ 31,387.98	$ 2,727.85
2848539	Lot Type 4	[c]	$ -	$ -
2848540	Lot Type 4		$ 31,387.98	$ 2,727.85
2848541	Lot Type 4		$ 31,387.98	$ 2,727.85
2848522	Lot Type 4	[j]	$ 31,387.98	$ 1,363.92
2848543	Lot Type 4		$ 31,387.98	$ 2,727.85
2848544	Lot Type 4		$ 31,387.98	$ 2,727.85
2848545	Lot Type 4		$ 31,387.98	$ 2,727.85
2848546	Lot Type 4		$ 31,387.98	$ 2,727.85
2848547	Non-Benefited Property		$ -	$ -
2848548	Lot Type 4		$ 31,387.98	$ 2,727.85
2848549	Lot Type 4		$ 31,387.98	$ 2,727.85
2848550	Lot Type 4		$ 31,387.98	$ 2,727.85
2848551	Lot Type 4		$ 31,387.98	$ 2,727.85
2848552	Lot Type 4		$ 31,387.98	$ 2,727.85
2848553	Lot Type 4		$ 31,387.98	$ 2,727.85
2908840	Lot Type 4	[j]	$ 31,387.98	$ 1,363.92

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][q]
2848555	Lot Type 4		$ 31,387.98	$ 2,727.85
2848556	Lot Type 4		$ 31,387.98	$ 2,727.85
2848558	Lot Type 4		$ 31,387.98	$ 2,727.85
2848559	Lot Type 4		$ 31,387.98	$ 2,727.85
2848560	Lot Type 4		$ 31,387.98	$ 2,727.85
2848561	Lot Type 4		$ 31,387.98	$ 2,727.85
2848562	Lot Type 4		$ 31,387.98	$ 2,727.85
2848563	Lot Type 4		$ 31,387.98	$ 2,727.85
2848564	Lot Type 4		$ 31,387.98	$ 2,727.85
2848565	Lot Type 4		$ 31,387.98	$ 2,727.85
2848566	Lot Type 4		$ 31,387.98	$ 2,727.85
2848567	Lot Type 4		$ 31,387.98	$ 2,727.85
2848568	Lot Type 4		$ 31,387.98	$ 2,727.85
2848569	Lot Type 4		$ 31,387.98	$ 2,727.85
2848570	Lot Type 4		$ 31,387.98	$ 2,727.85
2848571	Lot Type 4		$ 31,387.98	$ 2,727.85
2848409	Lot Type 3	[f]	$ 26,609.38	$ 1,156.28
2848573	Lot Type 4		$ 31,387.98	$ 2,727.85
2848574	Lot Type 4		$ 31,387.98	$ 2,727.85
2848575	Lot Type 4		$ 31,387.98	$ 2,727.85
2848576	Lot Type 4		$ 31,387.98	$ 2,727.85
2848577	Lot Type 4		$ 31,387.98	$ 2,727.85
2848578	Lot Type 4		$ 31,387.98	$ 2,727.85
2848579	Lot Type 4		$ 31,387.98	$ 2,727.85
2848580	Lot Type 4		$ 31,387.98	$ 2,727.85
2848581	Lot Type 4		$ 31,387.98	$ 2,727.85
2848582	Lot Type 4	[c]	$ -	$ -
2922184	Lot Type 3	[f]	$ 26,609.38	$ 1,156.28
2848482	Lot Type 4	[h]	$ 31,387.98	$ 1,363.92
2919573	Lot Type 4	[h]	$ 31,387.98	$ 1,363.92
2848572	Lot Type 4	[p]	$ 31,387.98	$ 1,363.92
2971000	Lot Type 4	[p]	$ 31,387.98	$ 1,363.92
2848554	Lot Type 4	[o]	$ 31,387.98	$ 1,363.92
2950975	Lot Type 4	[o]	$ 31,387.98	$ 1,363.92
2848500	Lot Type 4	[m]	$ 31,387.98	$ 1,363.92
2953851	Lot Type 4	[m]	$ 31,387.98	$ 1,363.92
2848358	Lot Type 3	[l]	$ 26,609.38	$ 1,156.28
2951978	Lot Type 3	[l]	$ 26,609.38	$ 1,156.28
2848346	Lot Type 3	[e]	$ 26,609.38	$ 1,156.28
2884433	Lot Type 3	[e]	$ 26,609.38	$ 1,156.28
Total[d]			**$ 7,507,614.66**	**$ 652,467.31**

Footnotes:

[a] Property IDs preliminary and subject to change based on the final certified rolls provided by the County prior to billing.
[b] Parcels in Improvement Area #2 are also sbject to Major Improvement Area Assessments. See **Exhibit A-4** for the Major Improvement Area Assessment Roll.
[c] Assessment has been prepaid in full.
[d] Total may not match Service Plan or Installment Schedules due to Prepayments or rounding.
[e] Undivided interest of Property located at 442 Oak Creek Dr billed 50% to Property ID 2848346 and 50% to Property ID 2884433.
[f] Undivided interest of Property located at 247 Braves Way billed 50% to Property ID 2848409 and 50% to Property ID 2922184.
[g] Undivided interest of Property located at 212 Braves Way billed 50% to Property ID 2848415 and 50% to Property ID 2898864.
[h] Undivided interest of Property located at 308 Lakeside billed 50% to Property ID 2848482 and 50% to Property ID 2919573.
[i] Undivided interest of Property located at 220 Lakeside Dr billed 70% to Property ID 24848490 and 30% to Property ID 2914217.
[j] Undivided interest of Property located at 242 Community Dr billed 50% to Property ID 2848522 and 50% to
[k] Undivided interest of Property located at 237 Hidden Waters billed 25% to Property ID 2848542, 50% to Property ID 2914462, and 25% to Property ID 2914463.
[l] Undivided interest of Property located at 396 Water Ridge Dr billed 50% to Property ID 2848358 and 50% to Property ID 2951978.
[m] Undivided interest of Property located at 361 Brookstone Dr billed 50% to Property ID 2848500 and 50% to Property ID 2953851.
[n] Undivided interest of Property located at 150 Cyprus Grove Dr billed 50% to Property ID 2848504 and 50% to Property ID 2977428.
[o] Undivided interest of Property located at 347 Still Water Dr billed 50% to Property ID 2848554 and 50% to Property ID 2950975.
[p] Undivided interest of Property located at 336 Brookstone Dr billed 50% to Property ID 2848572 and 50% to Property ID 22971000.
[q] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883068	Lot Type 5		$ 29,733.03	$ 2,529.42
2883069	Lot Type 5		$ 29,733.03	$ 2,529.42
2883081	Lot Type 5		$ 29,733.03	$ 2,529.42
2883082	Lot Type 5		$ 29,733.03	$ 2,529.42
2883083	Lot Type 5		$ 29,733.03	$ 2,529.42
2883084	Lot Type 5		$ 29,733.03	$ 2,529.42
2883085	Lot Type 5		$ 29,733.03	$ 2,529.42
2883086	Lot Type 5		$ 29,733.03	$ 2,529.42
2883087	Lot Type 5		$ 29,733.03	$ 2,529.42
2883088	Lot Type 5		$ 29,733.03	$ 2,529.42
2883089	Lot Type 5		$ 29,733.03	$ 2,529.42
2883090	Lot Type 5		$ 29,733.03	$ 2,529.42
2883091	Lot Type 5		$ 29,733.03	$ 2,529.42
2883092	Lot Type 5		$ 29,733.03	$ 2,529.42
2883093	Lot Type 5		$ 29,733.03	$ 2,529.42
2883094	Lot Type 5		$ 29,733.03	$ 2,529.42
2883095	Lot Type 5		$ 29,733.03	$ 2,529.42
2883096	Lot Type 5		$ 29,733.03	$ 2,529.42
2883097	Lot Type 5		$ 29,733.03	$ 2,529.42
2883098	Lot Type 5		$ 29,733.03	$ 2,529.42
2883099	Lot Type 5		$ 29,733.03	$ 2,529.42
2883100	Lot Type 5		$ 29,733.03	$ 2,529.42
2883101	Lot Type 5		$ 29,733.03	$ 2,529.42
2883102	Lot Type 5		$ 29,733.03	$ 2,529.42
2883103	Lot Type 5		$ 29,733.03	$ 2,529.42
2883104	Lot Type 5		$ 29,733.03	$ 2,529.42
2883105	Lot Type 5		$ 29,733.03	$ 2,529.42
2883106	Lot Type 5		$ 29,733.03	$ 2,529.42
2883118	Lot Type 5		$ 29,733.03	$ 2,529.42
2883119	Lot Type 5		$ 29,733.03	$ 2,529.42
2883120	Lot Type 5		$ 29,733.03	$ 2,529.42
2883121	Lot Type 5		$ 29,733.03	$ 2,529.42
2883122	Lot Type 5		$ 29,733.03	$ 2,529.42
2883123	Lot Type 5		$ 29,733.03	$ 2,529.42
2883124	Lot Type 5		$ 29,733.03	$ 2,529.42
2883125	Lot Type 5		$ 29,733.03	$ 2,529.42
2883126	Lot Type 5		$ 29,733.03	$ 2,529.42
2883127	Lot Type 5		$ 29,733.03	$ 2,529.42
2883128	Lot Type 5		$ 29,733.03	$ 2,529.42
2883129	Lot Type 5		$ 29,733.03	$ 2,529.42

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883130	Lot Type 5		$ 29,733.03	$ 2,529.42
2883131	Lot Type 5		$ 29,733.03	$ 2,529.42
2883132	Lot Type 5		$ 29,733.03	$ 2,529.42
2883133	Lot Type 5		$ 29,733.03	$ 2,529.42
2883134	Lot Type 5		$ 29,733.03	$ 2,529.42
2883135	Lot Type 5		$ 29,733.03	$ 2,529.42
2883136	Lot Type 5		$ 29,733.03	$ 2,529.42
2883137	Lot Type 5		$ 29,733.03	$ 2,529.42
2883138	Lot Type 5		$ 29,733.03	$ 2,529.42
2883139	Lot Type 5		$ 29,733.03	$ 2,529.42
2883140	Lot Type 5		$ 29,733.03	$ 2,529.42
2883141	Lot Type 5		$ 29,733.03	$ 2,529.42
2883142	Lot Type 5		$ 29,733.03	$ 2,529.42
2883143	Lot Type 5		$ 29,733.03	$ 2,529.42
2883144	Lot Type 5		$ 29,733.03	$ 2,529.42
2883145	Lot Type 5		$ 29,733.03	$ 2,529.42
2883146	Lot Type 5		$ 29,733.03	$ 2,529.42
2883147	Lot Type 5		$ 29,733.03	$ 2,529.42
2883148	Lot Type 5		$ 29,733.03	$ 2,529.42
2883149	Lot Type 5		$ 29,733.03	$ 2,529.42
2883150	Lot Type 5		$ 29,733.03	$ 2,529.42
2883151	Lot Type 5		$ 29,733.03	$ 2,529.42
2883152	Lot Type 5		$ 29,733.03	$ 2,529.42
2883153	Lot Type 5		$ 29,733.03	$ 2,529.42
2883213	Lot Type 5	[f]	$ 29,733.03	$ 1,264.71
2883155	Lot Type 5		$ 29,733.03	$ 2,529.42
2883156	Lot Type 5		$ 29,733.03	$ 2,529.42
2883157	Lot Type 5		$ 29,733.03	$ 2,529.42
2883169	Lot Type 5		$ 29,733.03	$ 2,529.42
2883170	Lot Type 5		$ 29,733.03	$ 2,529.42
2883171	Lot Type 5		$ 29,733.03	$ 2,529.42
2883172	Lot Type 5		$ 29,733.03	$ 2,529.42
2883173	Lot Type 5		$ 29,733.03	$ 2,529.42
2883174	Lot Type 5		$ 29,733.03	$ 2,529.42
2883175	Lot Type 5		$ 29,733.03	$ 2,529.42
2883176	Lot Type 5		$ 29,733.03	$ 2,529.42
2883177	Lot Type 5		$ 29,733.03	$ 2,529.42
2883178	Lot Type 5		$ 29,733.03	$ 2,529.42
2883179	Lot Type 5		$ 29,733.03	$ 2,529.42
2883180	Lot Type 5		$ 29,733.03	$ 2,529.42

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883181	Lot Type 5		$ 29,733.03	$ 2,529.42
2883182	Lot Type 5		$ 29,733.03	$ 2,529.42
2883183	Lot Type 5		$ 29,733.03	$ 2,529.42
2883184	Lot Type 5		$ 29,733.03	$ 2,529.42
2883185	Lot Type 5		$ 29,733.03	$ 2,529.42
2883186	Lot Type 5		$ 29,733.03	$ 2,529.42
2883187	Lot Type 5		$ 29,733.03	$ 2,529.42
2883188	Lot Type 5		$ 29,733.03	$ 2,529.42
2883189	Lot Type 5		$ 29,733.03	$ 2,529.42
2883190	Lot Type 5		$ 29,733.03	$ 2,529.42
2883191	Lot Type 5		$ 29,733.03	$ 2,529.42
2883192	Lot Type 5	[d]	$ -	$ -
2941199	Lot Type 5	[f]	$ 29,733.03	$ 1,264.71
2883194	Lot Type 5		$ 29,733.03	$ 2,529.42
2883195	Lot Type 5		$ 29,733.03	$ 2,529.42
2883196	Lot Type 5		$ 29,733.03	$ 2,529.42
2883197	Lot Type 5		$ 29,733.03	$ 2,529.42
2883198	Lot Type 5		$ 29,733.03	$ 2,529.42
2883199	Lot Type 5		$ 29,733.03	$ 2,529.42
2883200	Lot Type 5		$ 29,733.03	$ 2,529.42
2883201	Lot Type 5		$ 29,733.03	$ 2,529.42
2883202	Lot Type 5		$ 29,733.03	$ 2,529.42
2883203	Lot Type 5		$ 29,733.03	$ 2,529.42
2883204	Lot Type 5		$ 29,733.03	$ 2,529.42
2883205	Lot Type 5		$ 29,733.03	$ 2,529.42
2883206	Lot Type 5		$ 29,733.03	$ 2,529.42
2883207	Lot Type 5		$ 29,733.03	$ 2,529.42
2883208	Lot Type 5		$ 29,733.03	$ 2,529.42
2883209	Lot Type 5		$ 29,733.03	$ 2,529.42
2883210	Lot Type 5		$ 29,733.03	$ 2,529.42
2883211	Lot Type 5	[i]	$ 29,733.03	$ 1,264.71
2883212	Lot Type 5		$ 29,733.03	$ 2,529.42
2951478	Lot Type 5	[i]	$ 29,733.03	$ 1,264.71
2883214	Lot Type 5		$ 29,733.03	$ 2,529.42
2883215	Lot Type 5		$ 29,733.03	$ 2,529.42
2883216	Lot Type 5		$ 29,733.03	$ 2,529.42
2883217	Lot Type 5		$ 29,733.03	$ 2,529.42
2883218	Lot Type 5		$ 29,733.03	$ 2,529.42
2883219	Lot Type 5		$ 29,733.03	$ 2,529.42
2883220	Lot Type 5		$ 29,733.03	$ 2,529.42

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883221	Lot Type 5		$ 29,733.03	$ 2,529.42
2883222	Lot Type 5		$ 29,733.03	$ 2,529.42
2883223	Lot Type 5		$ 29,733.03	$ 2,529.42
2883224	Lot Type 5		$ 29,733.03	$ 2,529.42
2883225	Lot Type 5		$ 29,733.03	$ 2,529.42
2883226	Lot Type 5		$ 29,733.03	$ 2,529.42
2883227	Lot Type 5		$ 29,733.03	$ 2,529.42
2883228	Lot Type 5		$ 29,733.03	$ 2,529.42
2883229	Lot Type 5		$ 29,733.03	$ 2,529.42
2883230	Lot Type 5		$ 29,733.03	$ 2,529.42
2883231	Lot Type 5		$ 29,733.03	$ 2,529.42
2883232	Lot Type 5		$ 29,733.03	$ 2,529.42
2883233	Lot Type 5		$ 29,733.03	$ 2,529.42
2883234	Lot Type 5		$ 29,733.03	$ 2,529.42
2883235	Lot Type 5		$ 29,733.03	$ 2,529.42
2883236	Lot Type 5		$ 29,733.03	$ 2,529.42
2883237	Lot Type 5		$ 29,733.03	$ 2,529.42
2883238	Lot Type 5		$ 29,733.03	$ 2,529.42
2883239	Lot Type 5		$ 29,733.03	$ 2,529.42
2883250	Lot Type 5		$ 29,733.03	$ 2,529.42
2883251	Lot Type 5		$ 29,733.03	$ 2,529.42
2883252	Lot Type 5		$ 29,733.03	$ 2,529.42
2883253	Lot Type 5		$ 29,733.03	$ 2,529.42
2883254	Lot Type 5		$ 29,733.03	$ 2,529.42
2883255	Lot Type 5		$ 29,733.03	$ 2,529.42
2883256	Lot Type 5		$ 29,733.03	$ 2,529.42
2883257	Lot Type 5		$ 29,733.03	$ 2,529.42
2883258	Lot Type 5		$ 29,733.03	$ 2,529.42
2883259	Lot Type 5		$ 29,733.03	$ 2,529.42
2883260	Lot Type 5		$ 29,733.03	$ 2,529.42
2883261	Lot Type 5		$ 29,733.03	$ 2,529.42
2883262	Lot Type 5		$ 29,733.03	$ 2,529.42
2883263	Lot Type 5		$ 29,733.03	$ 2,529.42
2883264	Lot Type 5		$ 29,733.03	$ 2,529.42
2883265	Lot Type 5		$ 29,733.03	$ 2,529.42
2883266	Lot Type 5		$ 29,733.03	$ 2,529.42
2883267	Lot Type 5		$ 29,733.03	$ 2,529.42
2883268	Lot Type 5		$ 29,733.03	$ 2,529.42
2883269	Lot Type 5		$ 29,733.03	$ 2,529.42
2883270	Lot Type 5		$ 29,733.03	$ 2,529.42

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883271	Lot Type 5		$ 29,733.03	$ 2,529.42
2883272	Lot Type 5		$ 29,733.03	$ 2,529.42
2883273	Lot Type 5		$ 29,733.03	$ 2,529.42
2883274	Lot Type 5		$ 29,733.03	$ 2,529.42
2883275	Lot Type 5		$ 29,733.03	$ 2,529.42
2883276	Lot Type 5		$ 29,733.03	$ 2,529.42
2883277	Lot Type 5		$ 29,733.03	$ 2,529.42
2883278	Lot Type 5		$ 29,733.03	$ 2,529.42
2883279	Lot Type 5		$ 29,733.03	$ 2,529.42
2883280	Lot Type 5		$ 29,733.03	$ 2,529.42
2883281	Lot Type 5		$ 29,733.03	$ 2,529.42
2883282	Lot Type 5		$ 29,733.03	$ 2,529.42
2883283	Lot Type 5		$ 29,733.03	$ 2,529.42
2883284	Lot Type 5		$ 29,733.03	$ 2,529.42
2883285	Lot Type 5		$ 29,733.03	$ 2,529.42
2883286	Lot Type 5		$ 29,733.03	$ 2,529.42
2883287	Lot Type 5		$ 29,733.03	$ 2,529.42
2883288	Lot Type 5		$ 29,733.03	$ 2,529.42
2883289	Lot Type 5		$ 29,733.03	$ 2,529.42
2883290	Lot Type 5		$ 29,733.03	$ 2,529.42
2883291	Lot Type 5		$ 29,733.03	$ 2,529.42
2883292	Lot Type 5		$ 29,733.03	$ 2,529.42
2883293	Lot Type 5		$ 29,733.03	$ 2,529.42
2883294	Lot Type 5		$ 29,733.03	$ 2,529.42
2883295	Lot Type 5		$ 29,733.03	$ 2,529.42
2883296	Lot Type 5		$ 29,733.03	$ 2,529.42
2883297	Lot Type 5		$ 29,733.03	$ 2,529.42
2883298	Lot Type 5		$ 29,733.03	$ 2,529.42
2883299	Lot Type 5		$ 29,733.03	$ 2,529.42
2883300	Lot Type 5		$ 29,733.03	$ 2,529.42
2883301	Lot Type 5		$ 29,733.03	$ 2,529.42
2883302	Lot Type 5		$ 29,733.03	$ 2,529.42
2883303	Lot Type 5		$ 29,733.03	$ 2,529.42
2883304	Lot Type 5		$ 29,733.03	$ 2,529.42
2883305	Lot Type 5		$ 29,733.03	$ 2,529.42
2883306	Lot Type 5		$ 29,733.03	$ 2,529.42
2883307	Lot Type 5		$ 29,733.03	$ 2,529.42
2883308	Lot Type 5		$ 29,733.03	$ 2,529.42
2883309	Lot Type 5		$ 29,733.03	$ 2,529.42
2883310	Lot Type 5		$ 29,733.03	$ 2,529.42

Property ID[a]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b][j]
2883311	Lot Type 5		$ 29,733.03	$ 2,529.42
2883312	Lot Type 5		$ 29,733.03	$ 2,529.42
2883313	Lot Type 5		$ 29,733.03	$ 2,529.42
2883314	Lot Type 5		$ 29,733.03	$ 2,529.42
2883315	Lot Type 5		$ 29,733.03	$ 2,529.42
2883316	Lot Type 5		$ 29,733.03	$ 2,529.42
2883317	Lot Type 5		$ 29,733.03	$ 2,529.42
2883318	Lot Type 5		$ 29,733.03	$ 2,529.42
2883154	Lot Type 5	[h]	$ 29,733.03	$ 1,264.71
2883320	Lot Type 5		$ 29,733.03	$ 2,529.42
2883321	Lot Type 5		$ 29,733.03	$ 2,529.42
2883322	Lot Type 5		$ 29,733.03	$ 2,529.42
2883323	Lot Type 5		$ 29,733.03	$ 2,529.42
2883324	Lot Type 5		$ 29,733.03	$ 2,529.42
2883325	Lot Type 5		$ 29,733.03	$ 2,529.42
2883326	Lot Type 5		$ 29,733.03	$ 2,529.42
2883327	Lot Type 5		$ 29,733.03	$ 2,529.42
2883328	Lot Type 5		$ 29,733.03	$ 2,529.42
2883329	Lot Type 5		$ 29,733.03	$ 2,529.42
2883330	Lot Type 5		$ 29,733.03	$ 2,529.42
2883331	Lot Type 5		$ 29,733.03	$ 2,529.42
2883332	Non-Benefited Property		$ -	$ -
2883333	Non-Benefited Property		$ -	$ -
2883334	Non-Benefited Property		$ -	$ -
2883335	Non-Benefited Property		$ -	$ -
2954065	Lot Type 5	[h]	$ 29,733.03	$ 1,264.71
2883319	Lot Type 5	[g]	$ 29,733.03	$ 1,264.71
2938558	Lot Type 5	[g]	$ 29,733.03	$ 1,264.71
2883193	Lot Type 5	[e]	$ 29,733.03	$ 1,264.71
2928807	Lot Type 5	[e]	$ 29,733.03	$ 1,264.71
Total[c]			**$ 6,541,266.97**	**$ 556,472.40**

Footnotes:

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

[b] Parcels in Improvement Area #3 are also sbject to Major Improvement Area Assessments. See **Exhibit A-4** for the Major Improvement Area Assessment Roll.

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

[d] Assessment has been prepaid in full.

[e] Undivided interest of Property located at 575 Beck Dr, Lavon, TX, billed 50% to Property ID 2883193 and 50% to Property ID 2928807.

[f] Undivided interest of Property located at 351 Rockstream Dr, Lavon, TX, billed 50% to Property ID 2883213 and 50% to Property ID 2941199.

[g] Undivided interest of Property located at 551 Silver Springs Ln Lavon, TX, billed 50% to Property ID 2883319 and 50% to Property ID 2938558.

[h] Undivided interest of Property located at 439 Silver Spring Ln Lavon, TX, billed 50% to Property ID 2883154 and 50% to Property ID 2954065.

[i] Undivided interest of Property located at 367 Rockstream Dr Lavon, TX, billed 50% to Property ID 2883211 and 50% to Property ID 2951478.

[j] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848300	Lot Type 3		$ 4,838.06	$ 469.80
2848303	Lot Type 3		$ 4,838.06	$ 469.80
2848304	Lot Type 3		$ 4,838.06	$ 469.80
2848305	Lot Type 3		$ 4,838.06	$ 469.80
2848306	Lot Type 3		$ 4,838.06	$ 469.80
2848308	Lot Type 3		$ 4,838.06	$ 469.80
2848309	Lot Type 3		$ 4,838.06	$ 469.80
2848310	Lot Type 3		$ 4,838.06	$ 469.80
2848311	Lot Type 3		$ 4,838.06	$ 469.80
2848312	Lot Type 3		$ 4,838.06	$ 469.80
2848313	Lot Type 3		$ 4,838.06	$ 469.80
2848314	Lot Type 3		$ 4,838.06	$ 469.80
2848315	Lot Type 3		$ 4,838.06	$ 469.80
2848316	Lot Type 3		$ 4,838.06	$ 469.80
2848317	Lot Type 3		$ 4,838.06	$ 469.80
2848318	Lot Type 3		$ 4,838.06	$ 469.80
2848319	Lot Type 3		$ 4,838.06	$ 469.80
2848320	Non-Benefited Property		$ -	$ -
2848321	Lot Type 3		$ 4,838.06	$ 469.80
2848322	Lot Type 3		$ 4,838.06	$ 469.80
2848323	Lot Type 3		$ 4,838.06	$ 469.80
2848324	Lot Type 3		$ 4,838.06	$ 469.80
2848325	Lot Type 3		$ 4,838.06	$ 469.80
2848326	Lot Type 3		$ 4,838.06	$ 469.80
2848327	Lot Type 3		$ 4,838.06	$ 469.80
2848328	Lot Type 3		$ 4,838.06	$ 469.80
2848329	Lot Type 3		$ 4,838.06	$ 469.80
2848330	Lot Type 3		$ 4,838.06	$ 469.80
2848331	Lot Type 3		$ 4,838.06	$ 469.80
2848332	Lot Type 3		$ 4,838.06	$ 469.80
2848333	Lot Type 3		$ 4,838.06	$ 469.80
2848334	Lot Type 3		$ 4,838.06	$ 469.80
2848335	Lot Type 3		$ 4,838.06	$ 469.80
2848336	Lot Type 3		$ 4,838.06	$ 469.80
2848337	Lot Type 3		$ 4,838.06	$ 469.80
2848338	Lot Type 3		$ 4,838.06	$ 469.80
2848339	Lot Type 3		$ 4,838.06	$ 469.80
2848341	Lot Type 3		$ 4,838.06	$ 469.80
2848342	Lot Type 3		$ 4,838.06	$ 469.80
2848343	Lot Type 3		$ 4,838.06	$ 469.80

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848344	Lot Type 3		$ 4,838.06	$ 469.80
2848345	Lot Type 3		$ 4,838.06	$ 469.80
2848504	Lot Type 4	[q]	$ 4,873.82	$ 236.64
2848347	Lot Type 3		$ 4,838.06	$ 469.80
2848348	Lot Type 3		$ 4,838.06	$ 469.80
2848349	Lot Type 3		$ 4,838.06	$ 469.80
2848350	Lot Type 3		$ 4,838.06	$ 469.80
2848351	Lot Type 3		$ 4,838.06	$ 469.80
2848352	Lot Type 3		$ 4,838.06	$ 469.80
2848353	Lot Type 3		$ 4,838.06	$ 469.80
2848354	Lot Type 3		$ 4,838.06	$ 469.80
2848355	Lot Type 3		$ 4,838.06	$ 469.80
2848356	Lot Type 3		$ 4,838.06	$ 469.80
2848357	Lot Type 3		$ 4,838.06	$ 469.80
2977428	Lot Type 4	[q]	$ 4,873.82	$ 236.64
2848359	Lot Type 3		$ 4,838.06	$ 469.80
2848360	Lot Type 3		$ 4,838.06	$ 469.80
2848361	Lot Type 3		$ 4,838.06	$ 469.80
2848362	Lot Type 3		$ 4,838.06	$ 469.80
2848363	Lot Type 3		$ 4,838.06	$ 469.80
2848364	Lot Type 3		$ 4,838.06	$ 469.80
2848365	Lot Type 3		$ 4,838.06	$ 469.80
2848366	Lot Type 3		$ 4,838.06	$ 469.80
2848367	Lot Type 3		$ 4,838.06	$ 469.80
2848368	Non-Benefited Property		$ -	$ -
2848369	Lot Type 3		$ 4,838.06	$ 469.80
2848370	Lot Type 3		$ 4,838.06	$ 469.80
2848371	Lot Type 3		$ 4,838.06	$ 469.80
2848372	Lot Type 3		$ 4,838.06	$ 469.80
2848373	Lot Type 3		$ 4,838.06	$ 469.80
2848374	Lot Type 3		$ 4,838.06	$ 469.80
2848375	Lot Type 3		$ 4,838.06	$ 469.80
2848376	Lot Type 3		$ 4,838.06	$ 469.80
2848377	Lot Type 3		$ 4,838.06	$ 469.80
2848378	Lot Type 3		$ 4,838.06	$ 469.80
2848379	Lot Type 3		$ 4,838.06	$ 469.80
2848380	Lot Type 3		$ 4,838.06	$ 469.80
2848381	Lot Type 3		$ 4,838.06	$ 469.80
2848382	Lot Type 3		$ 4,838.06	$ 469.80
2848383	Lot Type 3		$ 4,838.06	$ 469.80

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848384	Lot Type 3		$ 4,838.06	$ 469.80
2848386	Lot Type 3		$ 4,838.06	$ 469.80
2848392	Lot Type 3		$ 4,838.06	$ 469.80
2848393	Lot Type 3		$ 4,838.06	$ 469.80
2848394	Lot Type 3		$ 4,838.06	$ 469.80
2848395	Lot Type 3		$ 4,838.06	$ 469.80
2848396	Lot Type 3		$ 4,838.06	$ 469.80
2848397	Lot Type 3		$ 4,838.06	$ 469.80
2848398	Lot Type 3		$ 4,838.06	$ 469.80
2848399	Lot Type 3		$ 4,838.06	$ 469.80
2848400	Lot Type 3		$ 4,838.06	$ 469.80
2848401	Lot Type 3	[c]	$ -	$ -
2848402	Lot Type 3		$ 4,838.06	$ 469.80
2848403	Lot Type 3		$ 4,838.06	$ 469.80
2848404	Lot Type 3		$ 4,838.06	$ 469.80
2848405	Lot Type 3		$ 4,838.06	$ 469.80
2848406	Lot Type 3		$ 4,838.06	$ 469.80
2848407	Lot Type 3		$ 4,838.06	$ 469.80
2848408	Lot Type 3		$ 4,838.06	$ 469.80
2848415	Lot Type 3	[g]	$ 4,838.06	$ 234.90
2848410	Lot Type 3		$ 4,838.06	$ 469.80
2848411	Lot Type 3		$ 4,838.06	$ 469.80
2848412	Lot Type 3		$ 4,838.06	$ 469.80
2848414	Lot Type 3		$ 4,838.06	$ 469.80
2898864	Lot Type 3	[g]	$ 4,838.06	$ 234.90
2848416	Lot Type 3		$ 4,838.06	$ 469.80
2848417	Lot Type 3		$ 4,838.06	$ 469.80
2848418	Lot Type 3		$ 4,838.06	$ 469.80
2848419	Lot Type 3		$ 4,838.06	$ 469.80
2848420	Lot Type 3		$ 4,838.06	$ 469.80
2848421	Lot Type 3		$ 4,838.06	$ 469.80
2848422	Lot Type 3		$ 4,838.06	$ 469.80
2848423	Lot Type 3		$ 4,838.06	$ 469.80
2848424	Lot Type 3		$ 4,838.06	$ 469.80
2848425	Lot Type 3		$ 4,838.06	$ 469.80
2848426	Lot Type 3		$ 4,838.06	$ 469.80
2848427	Lot Type 3		$ 4,838.06	$ 469.80
2848428	Lot Type 3		$ 4,838.06	$ 469.80
2848429	Lot Type 3		$ 4,838.06	$ 469.80
2848430	Lot Type 3		$ 4,838.06	$ 469.80

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848431	Non-Benefited Property		$ -	$ -
2848432	Lot Type 4		$ 4,873.82	$ 473.27
2848433	Lot Type 4		$ 4,873.82	$ 473.27
2848434	Lot Type 4		$ 4,873.82	$ 473.27
2848435	Lot Type 4		$ 4,873.82	$ 473.27
2848436	Lot Type 4		$ 4,873.82	$ 473.27
2848437	Lot Type 4		$ 4,873.82	$ 473.27
2848438	Lot Type 4		$ 4,873.82	$ 473.27
2848439	Lot Type 4		$ 4,873.82	$ 473.27
2848440	Lot Type 4		$ 4,873.82	$ 473.27
2848441	Lot Type 4		$ 4,873.82	$ 473.27
2848442	Lot Type 4		$ 4,873.82	$ 473.27
2848443	Lot Type 4		$ 4,873.82	$ 473.27
2848444	Lot Type 4		$ 4,873.82	$ 473.27
2848445	Lot Type 4		$ 4,873.82	$ 473.27
2848446	Lot Type 4		$ 4,873.82	$ 473.27
2848447	Non-Benefited Property		$ -	$ -
2848449	Lot Type 4		$ 4,873.82	$ 473.27
2848450	Lot Type 4		$ 4,873.82	$ 473.27
2848451	Lot Type 4		$ 4,873.82	$ 473.27
2848452	Lot Type 4		$ 4,873.82	$ 473.27
2848453	Lot Type 4		$ 4,873.82	$ 473.27
2848454	Lot Type 4		$ 4,873.82	$ 473.27
2848455	Lot Type 4		$ 4,873.82	$ 473.27
2848456	Lot Type 4		$ 4,873.82	$ 473.27
2848457	Lot Type 4		$ 4,873.82	$ 473.27
2848458	Lot Type 4		$ 4,873.82	$ 473.27
2848459	Lot Type 4		$ 4,873.82	$ 473.27
2848460	Lot Type 4		$ 4,873.82	$ 473.27
2848461	Lot Type 4		$ 4,873.82	$ 473.27
2848462	Lot Type 4		$ 4,873.82	$ 473.27
2848463	Lot Type 4		$ 4,873.82	$ 473.27
2848465	Lot Type 4		$ 4,873.82	$ 473.27
2848466	Lot Type 4		$ 4,873.82	$ 473.27
2848467	Lot Type 4		$ 4,873.82	$ 473.27
2848468	Lot Type 4		$ 4,873.82	$ 473.27
2848469	Lot Type 4		$ 4,873.82	$ 473.27
2848470	Lot Type 4		$ 4,873.82	$ 473.27
2848471	Lot Type 4		$ 4,873.82	$ 473.27
2848472	Lot Type 4		$ 4,873.82	$ 473.27

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848473	Lot Type 4		$ 4,873.82	$ 473.27
2848474	Lot Type 4		$ 4,873.82	$ 473.27
2848475	Lot Type 4		$ 4,873.82	$ 473.27
2848476	Lot Type 4		$ 4,873.82	$ 473.27
2848477	Lot Type 4		$ 4,873.82	$ 473.27
2848478	Lot Type 4		$ 4,873.82	$ 473.27
2848479	Lot Type 4		$ 4,873.82	$ 473.27
2848480	Lot Type 4		$ 4,873.82	$ 473.27
2848481	Lot Type 4		$ 4,873.82	$ 473.27
2848490	Lot Type 4	[i]	$ 4,873.82	$ 331.29
2848483	Lot Type 4		$ 4,873.82	$ 473.27
2848484	Lot Type 4		$ 4,873.82	$ 473.27
2848485	Lot Type 4		$ 4,873.82	$ 473.27
2848486	Lot Type 4		$ 4,873.82	$ 473.27
2848487	Lot Type 4		$ 4,873.82	$ 473.27
2848488	Lot Type 4		$ 4,873.82	$ 473.27
2848489	Lot Type 4		$ 4,873.82	$ 473.27
2914217	Lot Type 4	[i]	$ 4,873.82	$ 141.98
2848491	Lot Type 4		$ 4,873.82	$ 473.27
2848492	Lot Type 4		$ 4,873.82	$ 473.27
2848493	Lot Type 4		$ 4,873.82	$ 473.27
2848494	Lot Type 4		$ 4,873.82	$ 473.27
2848495	Lot Type 4		$ 4,873.82	$ 473.27
2848496	Lot Type 4		$ 4,873.82	$ 473.27
2848497	Lot Type 4		$ 4,873.82	$ 473.27
2848498	Lot Type 4		$ 4,873.82	$ 473.27
2848499	Lot Type 4		$ 4,873.82	$ 473.27
2848542	Lot Type 4	[k]	$ 4,873.82	$ 118.32
2848501	Lot Type 4		$ 4,873.82	$ 473.27
2848502	Lot Type 4		$ 4,873.82	$ 473.27
2914463	Lot Type 4	[k]	$ 4,873.82	$ 118.32
2848505	Lot Type 4		$ 4,873.82	$ 473.27
2848506	Non-Benefited Property		$ -	$ -
2848507	Non-Benefited Property		$ -	$ -
2848508	Lot Type 4		$ 4,873.82	$ 473.27
2848509	Lot Type 4		$ 4,873.82	$ 473.27
2848510	Lot Type 4		$ 4,873.82	$ 473.27
2848511	Lot Type 4		$ 4,873.82	$ 473.27
2848512	Lot Type 4		$ 4,873.82	$ 473.27
2848513	Lot Type 4		$ 4,873.82	$ 473.27

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848514	Lot Type 4		$ 4,873.82	$ 473.27
2848515	Lot Type 4		$ 4,873.82	$ 473.27
2848516	Lot Type 4		$ 4,873.82	$ 473.27
2848517	Lot Type 4		$ 4,873.82	$ 473.27
2848518	Lot Type 4		$ 4,873.82	$ 473.27
2848519	Lot Type 4		$ 4,873.82	$ 473.27
2848520	Lot Type 4		$ 4,873.82	$ 473.27
2848521	Lot Type 4		$ 4,873.82	$ 473.27
2914462	Lot Type 4	[k]	$ 4,873.82	$ 236.64
2848523	Lot Type 4		$ 4,873.82	$ 473.27
2848524	Lot Type 4		$ 4,873.82	$ 473.27
2848525	Lot Type 4		$ 4,873.82	$ 473.27
2848527	Lot Type 4		$ 4,873.82	$ 473.27
2848528	Lot Type 4		$ 4,873.82	$ 473.27
2848529	Lot Type 4		$ 4,873.82	$ 473.27
2848530	Lot Type 4		$ 4,873.82	$ 473.27
2848531	Lot Type 4		$ 4,873.82	$ 473.27
2848532	Lot Type 4		$ 4,873.82	$ 473.27
2848533	Lot Type 4		$ 4,873.82	$ 473.27
2848534	Lot Type 4		$ 4,873.82	$ 473.27
2848535	Lot Type 4		$ 4,873.82	$ 473.27
2848536	Lot Type 4		$ 4,873.82	$ 473.27
2848537	Lot Type 4		$ 4,873.82	$ 473.27
2848538	Lot Type 4		$ 4,873.82	$ 473.27
2848539	Lot Type 4	[c]	$ -	$ -
2848540	Lot Type 4		$ 4,873.82	$ 473.27
2848541	Lot Type 4		$ 4,873.82	$ 473.27
2848522	Lot Type 4	[j]	$ 4,873.82	$ 236.64
2848543	Lot Type 4		$ 4,873.82	$ 473.27
2848544	Lot Type 4		$ 4,873.82	$ 473.27
2848545	Lot Type 4		$ 4,873.82	$ 473.27
2848546	Lot Type 4		$ 4,873.82	$ 473.27
2848547	Non-Benefited Property		$ -	$ -
2848548	Lot Type 4		$ 4,873.82	$ 473.27
2848549	Lot Type 4		$ 4,873.82	$ 473.27
2848550	Lot Type 4		$ 4,873.82	$ 473.27
2848551	Lot Type 4		$ 4,873.82	$ 473.27
2848552	Lot Type 4		$ 4,873.82	$ 473.27
2848553	Lot Type 4		$ 4,873.82	$ 473.27
2908840	Lot Type 4	[j]	$ 4,873.82	$ 236.64

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2848555	Lot Type 4		$ 4,873.82	$ 473.27
2848556	Lot Type 4		$ 4,873.82	$ 473.27
2848558	Lot Type 4		$ 4,873.82	$ 473.27
2848559	Lot Type 4		$ 4,873.82	$ 473.27
2848560	Lot Type 4		$ 4,873.82	$ 473.27
2848561	Lot Type 4		$ 4,873.82	$ 473.27
2848562	Lot Type 4		$ 4,873.82	$ 473.27
2848563	Lot Type 4		$ 4,873.82	$ 473.27
2848564	Lot Type 4		$ 4,873.82	$ 473.27
2848565	Lot Type 4		$ 4,873.82	$ 473.27
2848566	Lot Type 4		$ 4,873.82	$ 473.27
2848567	Lot Type 4		$ 4,873.82	$ 473.27
2848568	Lot Type 4		$ 4,873.82	$ 473.27
2848569	Lot Type 4		$ 4,873.82	$ 473.27
2848570	Lot Type 4		$ 4,873.82	$ 473.27
2848571	Lot Type 4		$ 4,873.82	$ 473.27
2848409	Lot Type 3	[f]	$ 4,838.06	$ 234.90
2848573	Lot Type 4		$ 4,873.82	$ 473.27
2848574	Lot Type 4		$ 4,873.82	$ 473.27
2848575	Lot Type 4		$ 4,873.82	$ 473.27
2848576	Lot Type 4		$ 4,873.82	$ 473.27
2848577	Lot Type 4		$ 4,873.82	$ 473.27
2848578	Lot Type 4		$ 4,873.82	$ 473.27
2848579	Lot Type 4		$ 4,873.82	$ 473.27
2848580	Lot Type 4		$ 4,873.82	$ 473.27
2848581	Lot Type 4		$ 4,873.82	$ 473.27
2848582	Lot Type 4	[c]	$ -	$ -
2922184	Lot Type 3	[f]	$ 4,838.06	$ 234.90
2848482	Lot Type 4	[h]	$ 4,873.82	$ 236.64
2919573	Lot Type 4	[h]	$ 4,873.82	$ 236.64
2848572	Lot Type 4	[s]	$ 4,873.82	$ 236.64
2971000	Lot Type 4	[s]	$ 4,873.82	$ 236.64
2848554	Lot Type 4	[r]	$ 4,873.82	$ 236.64
2950975	Lot Type 4	[r]	$ 4,873.82	$ 236.64
2848500	Lot Type 4	[p]	$ 4,873.82	$ 236.64
2953851	Lot Type 4	[p]	$ 4,873.82	$ 236.64
2848358	Lot Type 3	[o]	$ 4,838.06	$ 234.90
2951978	Lot Type 3	[o]	$ 4,838.06	$ 234.90
2848346	Lot Type 3	[e]	$ 4,838.06	$ 234.90
2884433	Lot Type 3	[e]	$ 4,838.06	$ 234.90

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883068	Lot Type 5		$ 4,737.68	$ 460.05
2883069	Lot Type 5		$ 4,737.68	$ 460.05
2883081	Lot Type 5		$ 4,737.68	$ 460.05
2883082	Lot Type 5		$ 4,737.68	$ 460.05
2883083	Lot Type 5		$ 4,737.68	$ 460.05
2883084	Lot Type 5		$ 4,737.68	$ 460.05
2883085	Lot Type 5		$ 4,737.68	$ 460.05
2883086	Lot Type 5		$ 4,737.68	$ 460.05
2883087	Lot Type 5		$ 4,737.68	$ 460.05
2883088	Lot Type 5		$ 4,737.68	$ 460.05
2883089	Lot Type 5		$ 4,737.68	$ 460.05
2883090	Lot Type 5		$ 4,737.68	$ 460.05
2883091	Lot Type 5		$ 4,737.68	$ 460.05
2883092	Lot Type 5		$ 4,737.68	$ 460.05
2883093	Lot Type 5		$ 4,737.68	$ 460.05
2883094	Lot Type 5		$ 4,737.68	$ 460.05
2883095	Lot Type 5		$ 4,737.68	$ 460.05
2883096	Lot Type 5		$ 4,737.68	$ 460.05
2883097	Lot Type 5		$ 4,737.68	$ 460.05
2883098	Lot Type 5		$ 4,737.68	$ 460.05
2883099	Lot Type 5		$ 4,737.68	$ 460.05
2883100	Lot Type 5		$ 4,737.68	$ 460.05
2883101	Lot Type 5		$ 4,737.68	$ 460.05
2883102	Lot Type 5		$ 4,737.68	$ 460.05
2883103	Lot Type 5		$ 4,737.68	$ 460.05
2883104	Lot Type 5		$ 4,737.68	$ 460.05
2883105	Lot Type 5		$ 4,737.68	$ 460.05
2883106	Lot Type 5		$ 4,737.68	$ 460.05
2883118	Lot Type 5		$ 4,737.68	$ 460.05
2883119	Lot Type 5		$ 4,737.68	$ 460.05
2883120	Lot Type 5		$ 4,737.68	$ 460.05
2883121	Lot Type 5		$ 4,737.68	$ 460.05
2883122	Lot Type 5		$ 4,737.68	$ 460.05
2883123	Lot Type 5		$ 4,737.68	$ 460.05
2883124	Lot Type 5		$ 4,737.68	$ 460.05
2883125	Lot Type 5		$ 4,737.68	$ 460.05
2883126	Lot Type 5		$ 4,737.68	$ 460.05
2883127	Lot Type 5		$ 4,737.68	$ 460.05
2883128	Lot Type 5		$ 4,737.68	$ 460.05
2883129	Lot Type 5		$ 4,737.68	$ 460.05

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883130	Lot Type 5		$ 4,737.68	$ 460.05
2883131	Lot Type 5		$ 4,737.68	$ 460.05
2883132	Lot Type 5		$ 4,737.68	$ 460.05
2883133	Lot Type 5		$ 4,737.68	$ 460.05
2883134	Lot Type 5		$ 4,737.68	$ 460.05
2883135	Lot Type 5		$ 4,737.68	$ 460.05
2883136	Lot Type 5		$ 4,737.68	$ 460.05
2883137	Lot Type 5		$ 4,737.68	$ 460.05
2883138	Lot Type 5		$ 4,737.68	$ 460.05
2883139	Lot Type 5		$ 4,737.68	$ 460.05
2883140	Lot Type 5		$ 4,737.68	$ 460.05
2883141	Lot Type 5		$ 4,737.68	$ 460.05
2883142	Lot Type 5		$ 4,737.68	$ 460.05
2883143	Lot Type 5		$ 4,737.68	$ 460.05
2883144	Lot Type 5		$ 4,737.68	$ 460.05
2883145	Lot Type 5		$ 4,737.68	$ 460.05
2883146	Lot Type 5		$ 4,737.68	$ 460.05
2883147	Lot Type 5		$ 4,737.68	$ 460.05
2883148	Lot Type 5		$ 4,737.68	$ 460.05
2883149	Lot Type 5		$ 4,737.68	$ 460.05
2883150	Lot Type 5		$ 4,737.68	$ 460.05
2883151	Lot Type 5		$ 4,737.68	$ 460.05
2883152	Lot Type 5		$ 4,737.68	$ 460.05
2883153	Lot Type 5		$ 4,737.68	$ 460.05
2883213	Lot Type 5	[m]	$ 4,737.68	$ 230.03
2883155	Lot Type 5		$ 4,737.68	$ 460.05
2883156	Lot Type 5		$ 4,737.68	$ 460.05
2883157	Lot Type 5		$ 4,737.68	$ 460.05
2883169	Lot Type 5		$ 4,737.68	$ 460.05
2883170	Lot Type 5		$ 4,737.68	$ 460.05
2883171	Lot Type 5		$ 4,737.68	$ 460.05
2883172	Lot Type 5		$ 4,737.68	$ 460.05
2883173	Lot Type 5		$ 4,737.68	$ 460.05
2883174	Lot Type 5		$ 4,737.68	$ 460.05
2883175	Lot Type 5		$ 4,737.68	$ 460.05
2883176	Lot Type 5		$ 4,737.68	$ 460.05
2883177	Lot Type 5		$ 4,737.68	$ 460.05
2883178	Lot Type 5		$ 4,737.68	$ 460.05
2883179	Lot Type 5		$ 4,737.68	$ 460.05
2883180	Lot Type 5		$ 4,737.68	$ 460.05

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883181	Lot Type 5		$ 4,737.68	$ 460.05
2883182	Lot Type 5		$ 4,737.68	$ 460.05
2883183	Lot Type 5		$ 4,737.68	$ 460.05
2883184	Lot Type 5		$ 4,737.68	$ 460.05
2883185	Lot Type 5		$ 4,737.68	$ 460.05
2883186	Lot Type 5		$ 4,737.68	$ 460.05
2883187	Lot Type 5		$ 4,737.68	$ 460.05
2883188	Lot Type 5		$ 4,737.68	$ 460.05
2883189	Lot Type 5		$ 4,737.68	$ 460.05
2883190	Lot Type 5		$ 4,737.68	$ 460.05
2883191	Lot Type 5		$ 4,737.68	$ 460.05
2883192	Lot Type 5	[c]	$ -	$ -
2941199	Lot Type 5	[m]	$ 4,737.68	$ 230.03
2883194	Lot Type 5		$ 4,737.68	$ 460.05
2883195	Lot Type 5		$ 4,737.68	$ 460.05
2883196	Lot Type 5		$ 4,737.68	$ 460.05
2883197	Lot Type 5		$ 4,737.68	$ 460.05
2883198	Lot Type 5		$ 4,737.68	$ 460.05
2883199	Lot Type 5		$ 4,737.68	$ 460.05
2883200	Lot Type 5		$ 4,737.68	$ 460.05
2883201	Lot Type 5		$ 4,737.68	$ 460.05
2883202	Lot Type 5		$ 4,737.68	$ 460.05
2883203	Lot Type 5		$ 4,737.68	$ 460.05
2883204	Lot Type 5		$ 4,737.68	$ 460.05
2883205	Lot Type 5		$ 4,737.68	$ 460.05
2883206	Lot Type 5		$ 4,737.68	$ 460.05
2883207	Lot Type 5		$ 4,737.68	$ 460.05
2883208	Lot Type 5		$ 4,737.68	$ 460.05
2883209	Lot Type 5		$ 4,737.68	$ 460.05
2883210	Lot Type 5		$ 4,737.68	$ 460.05
2883211	Lot Type 5	[u]	$ 4,737.68	$ 230.03
2883212	Lot Type 5		$ 4,737.68	$ 460.05
2951478	Lot Type 5	[u]	$ 4,737.68	$ 230.03
2883214	Lot Type 5		$ 4,737.68	$ 460.05
2883215	Lot Type 5		$ 4,737.68	$ 460.05
2883216	Lot Type 5		$ 4,737.68	$ 460.05
2883217	Lot Type 5		$ 4,737.68	$ 460.05
2883218	Lot Type 5		$ 4,737.68	$ 460.05
2883219	Lot Type 5		$ 4,737.68	$ 460.05
2883220	Lot Type 5		$ 4,737.68	$ 460.05

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883221	Lot Type 5		$ 4,737.68	$ 460.05
2883222	Lot Type 5		$ 4,737.68	$ 460.05
2883223	Lot Type 5		$ 4,737.68	$ 460.05
2883224	Lot Type 5		$ 4,737.68	$ 460.05
2883225	Lot Type 5		$ 4,737.68	$ 460.05
2883226	Lot Type 5		$ 4,737.68	$ 460.05
2883227	Lot Type 5		$ 4,737.68	$ 460.05
2883228	Lot Type 5		$ 4,737.68	$ 460.05
2883229	Lot Type 5		$ 4,737.68	$ 460.05
2883230	Lot Type 5		$ 4,737.68	$ 460.05
2883231	Lot Type 5		$ 4,737.68	$ 460.05
2883232	Lot Type 5		$ 4,737.68	$ 460.05
2883233	Lot Type 5		$ 4,737.68	$ 460.05
2883234	Lot Type 5		$ 4,737.68	$ 460.05
2883235	Lot Type 5		$ 4,737.68	$ 460.05
2883236	Lot Type 5		$ 4,737.68	$ 460.05
2883237	Lot Type 5		$ 4,737.68	$ 460.05
2883238	Lot Type 5		$ 4,737.68	$ 460.05
2883239	Lot Type 5		$ 4,737.68	$ 460.05
2883250	Lot Type 5		$ 4,737.68	$ 460.05
2883251	Lot Type 5		$ 4,737.68	$ 460.05
2883252	Lot Type 5		$ 4,737.68	$ 460.05
2883253	Lot Type 5		$ 4,737.68	$ 460.05
2883254	Lot Type 5		$ 4,737.68	$ 460.05
2883255	Lot Type 5		$ 4,737.68	$ 460.05
2883256	Lot Type 5		$ 4,737.68	$ 460.05
2883257	Lot Type 5		$ 4,737.68	$ 460.05
2883258	Lot Type 5		$ 4,737.68	$ 460.05
2883259	Lot Type 5		$ 4,737.68	$ 460.05
2883260	Lot Type 5		$ 4,737.68	$ 460.05
2883261	Lot Type 5		$ 4,737.68	$ 460.05
2883262	Lot Type 5		$ 4,737.68	$ 460.05
2883263	Lot Type 5		$ 4,737.68	$ 460.05
2883264	Lot Type 5		$ 4,737.68	$ 460.05
2883265	Lot Type 5		$ 4,737.68	$ 460.05
2883266	Lot Type 5		$ 4,737.68	$ 460.05
2883267	Lot Type 5		$ 4,737.68	$ 460.05
2883268	Lot Type 5		$ 4,737.68	$ 460.05
2883269	Lot Type 5		$ 4,737.68	$ 460.05
2883270	Lot Type 5		$ 4,737.68	$ 460.05

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883271	Lot Type 5		$ 4,737.68	$ 460.05
2883272	Lot Type 5		$ 4,737.68	$ 460.05
2883273	Lot Type 5		$ 4,737.68	$ 460.05
2883274	Lot Type 5		$ 4,737.68	$ 460.05
2883275	Lot Type 5		$ 4,737.68	$ 460.05
2883276	Lot Type 5		$ 4,737.68	$ 460.05
2883277	Lot Type 5		$ 4,737.68	$ 460.05
2883278	Lot Type 5		$ 4,737.68	$ 460.05
2883279	Lot Type 5		$ 4,737.68	$ 460.05
2883280	Lot Type 5		$ 4,737.68	$ 460.05
2883281	Lot Type 5		$ 4,737.68	$ 460.05
2883282	Lot Type 5		$ 4,737.68	$ 460.05
2883283	Lot Type 5		$ 4,737.68	$ 460.05
2883284	Lot Type 5		$ 4,737.68	$ 460.05
2883285	Lot Type 5		$ 4,737.68	$ 460.05
2883286	Lot Type 5		$ 4,737.68	$ 460.05
2883287	Lot Type 5		$ 4,737.68	$ 460.05
2883288	Lot Type 5		$ 4,737.68	$ 460.05
2883289	Lot Type 5		$ 4,737.68	$ 460.05
2883290	Lot Type 5		$ 4,737.68	$ 460.05
2883291	Lot Type 5		$ 4,737.68	$ 460.05
2883292	Lot Type 5		$ 4,737.68	$ 460.05
2883293	Lot Type 5		$ 4,737.68	$ 460.05
2883294	Lot Type 5		$ 4,737.68	$ 460.05
2883295	Lot Type 5		$ 4,737.68	$ 460.05
2883296	Lot Type 5		$ 4,737.68	$ 460.05
2883297	Lot Type 5		$ 4,737.68	$ 460.05
2883298	Lot Type 5		$ 4,737.68	$ 460.05
2883299	Lot Type 5		$ 4,737.68	$ 460.05
2883300	Lot Type 5		$ 4,737.68	$ 460.05
2883301	Lot Type 5		$ 4,737.68	$ 460.05
2883302	Lot Type 5		$ 4,737.68	$ 460.05
2883303	Lot Type 5		$ 4,737.68	$ 460.05
2883304	Lot Type 5		$ 4,737.68	$ 460.05
2883305	Lot Type 5		$ 4,737.68	$ 460.05
2883306	Lot Type 5		$ 4,737.68	$ 460.05
2883307	Lot Type 5		$ 4,737.68	$ 460.05
2883308	Lot Type 5		$ 4,737.68	$ 460.05
2883309	Lot Type 5		$ 4,737.68	$ 460.05
2883310	Lot Type 5		$ 4,737.68	$ 460.05

Property ID[a][v]	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2027[b]
2883311	Lot Type 5		$ 4,737.68	$ 460.05
2883312	Lot Type 5		$ 4,737.68	$ 460.05
2883313	Lot Type 5		$ 4,737.68	$ 460.05
2883314	Lot Type 5		$ 4,737.68	$ 460.05
2883315	Lot Type 5		$ 4,737.68	$ 460.05
2883316	Lot Type 5		$ 4,737.68	$ 460.05
2883317	Lot Type 5		$ 4,737.68	$ 460.05
2883318	Lot Type 5		$ 4,737.68	$ 460.05
2883154	Lot Type 5	[t]	$ 4,737.68	$ 230.03
2883320	Lot Type 5		$ 4,737.68	$ 460.05
2883321	Lot Type 5		$ 4,737.68	$ 460.05
2883322	Lot Type 5		$ 4,737.68	$ 460.05
2883323	Lot Type 5		$ 4,737.68	$ 460.05
2883324	Lot Type 5		$ 4,737.68	$ 460.05
2883325	Lot Type 5		$ 4,737.68	$ 460.05
2883326	Lot Type 5		$ 4,737.68	$ 460.05
2883327	Lot Type 5		$ 4,737.68	$ 460.05
2883328	Lot Type 5		$ 4,737.68	$ 460.05
2883329	Lot Type 5		$ 4,737.68	$ 460.05
2883330	Lot Type 5		$ 4,737.68	$ 460.05
2883331	Lot Type 5		$ 4,737.68	$ 460.05
2883332	Non-Benefited Property		$ -	$ -
2883333	Non-Benefited Property		$ -	$ -
2883334	Non-Benefited Property		$ -	$ -
2883335	Non-Benefited Property		$ -	$ -
2954065	Lot Type 5	[t]	$ 4,737.68	$ 230.03
2883319	Lot Type 5	[n]	$ 4,737.68	$ 230.03
2938558	Lot Type 5	[n]	$ 4,737.68	$ 230.03
2883193	Lot Type 5	[l]	$ 4,737.68	$ 230.03
2928807	Lot Type 5	[l]	$ 4,737.68	$ 230.03
Total[d]			**$ 2,290,676.62**	**$ 222,435.52**

Footnotes:

[a] Property IDs preliminary and subject to change based on final certified rolls provided by the county prior to billing.
[b] Parcels in the Major Improvement Area are also subject to either Improvement Area #2 or Improvement Area #3 Assessments. See **Exhibit A-2** for the Improvement Area #2 Assessment Roll, and **Exhibit A-3** for the Improvement Area #3 Assessment Roll.
[c] Assessment has been prepaid in full.
[d] Totals may not match outstanding Assessment or annual installment due to rounding.
[e] Undivided interest of Property located at 442 Oak Creek Dr, Lavon, TX, billed 50% to Property ID 2848346 and 50% to Property ID 2884433.
[f] Undivided interest of Property located at 247 Braves Way, Lavon, TX, billed 50% to Property ID 2848409 and 50% to Property ID 2922184.
[g] Undivided interest of Property located at 212 Braves Way, Lavon, TX, billed 50% to Property ID 2848415 and 50% to Property ID 2898864.
[h] Undivided interest of Property located at 308 Lakeside, Lavon, TX, billed 50% to Property ID 2848482 and 50% to Property ID 2919573.
[i] Undivided interest of Property located at 220 Lakeside Dr, Lavon, TX, billed 70% to Property ID 2848490 and 30% to Property ID 2914217.
[j] Undivided interest of Property located at 242 Community Dr, Lavon, TX, billed 50% to Property ID 2848522 and 50% to Property ID 2908840.
[k] Undivided interest of Property located at 237 Hidden Waters Dr, Lavon, TX, billed 25% to Property ID 2848542, 50% to Property ID 2914462, and 25% to Property ID 2914463.
[l] Undivided interest of Property located at 575 Beck Dr, Lavon, TX, billed 50% to Property ID 2883193 and 50% to Property ID 2928807.
[m] Undivided interest of Property located at 351 Rockstream Dr, Lavon, TX, billed 50% to Property ID 2883213 and 50% to Property ID 2941199.
[n] Undivided interest of Property located at 551 Silver Springs Ln Lavon, TX, billed 50% to Property ID 2883319 and 50%
[o] Undivided interest of Property located at 396 Waters Ridge, billed 50% to Property ID 2848358 and 50% to Property ID 2951978.
[p] Undivided interest of Property located at 361 Brookstore Dr, billed 50% to Property ID 2848500 and 50% to Property ID 2953851.
[q] Undivided interest of Property located at 150 Cyprus Grove Dr, billed 50% to Property ID 2848504 and 50% to Property ID 2977428.
[r] Undivided interest of Property located at 347 Still Water Dr, billed 50% to Property ID 2848554 and 50% to Property ID 2950975.
[s] Undivided interest of Property located at 336 Brookstone Dr, billed 50% to Property ID 2848572 and 50% to Property ID 2971000.
[t] Undivided interest of Property located at 439 Silver Springs Ln, billed 50% to Property ID 2883154 and 50% to Property ID 2954065.
[u] Undivided interest of Property located at 367 Rockstream Dr, billed 50% to Property ID 2883211 and 50% to Property ID 2951478.
[v] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments paid prior to the Annual

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

City of Lavon
Redemption of Bonds

Fiscal Year End 9/30		Series 2019 IA #1 Bonds			Refunded Debt Service			Revised Debt Service AFTER Redemption		
		Principal	Interest	Total P+I	Principal	Interest	Total P+I	Principal	Interest	Total P+I
2023		$ 110,000	$ 221,025	$ 331,025	$ -	$ 5,575	$ 5,575	$ 110,000	$ 215,450	$ 325,450
2024	*Term*	115,000	217,175	332,175	5,000	5,575	10,575	110,000	211,600	321,600
2025		115,000	213,150	328,150	-	5,400	5,400	115,000	207,750	322,750
2026		120,000	208,838	328,838	-	5,400	5,400	120,000	203,438	323,438
2027		125,000	204,338	329,338	5,000	5,400	10,400	120,000	198,938	318,938
2028		130,000	199,650	329,650	5,000	5,213	10,213	125,000	194,438	319,438
2029	*Term*	135,000	194,775	329,775	5,000	5,025	10,025	130,000	189,750	319,750
2030		140,000	189,713	329,713	-	4,838	4,838	140,000	184,875	324,875
2031		145,000	183,763	328,763	5,000	4,838	9,838	140,000	178,925	318,925
2032		150,000	177,600	327,600	5,000	4,625	9,625	145,000	172,975	317,975
2033		160,000	171,225	331,225	5,000	4,413	9,413	155,000	166,813	321,813
2034		165,000	164,425	329,425	5,000	4,200	9,200	160,000	160,225	320,225
2035		170,000	157,413	327,413	5,000	3,988	8,988	165,000	153,425	318,425
2036		180,000	150,188	330,188	5,000	3,775	8,775	175,000	146,413	321,413
2037		185,000	142,538	327,538	5,000	3,563	8,563	180,000	138,975	318,975
2038		195,000	134,675	329,675	5,000	3,350	8,350	190,000	131,325	321,325
2039	*Term*	205,000	126,388	331,388	5,000	3,138	8,138	200,000	123,250	323,250
2040		210,000	117,675	327,675	5,000	2,925	7,925	205,000	114,750	319,750
2041		220,000	108,225	328,225	5,000	2,700	7,700	215,000	105,525	320,525
2042		230,000	98,325	328,325	5,000	2,475	7,475	225,000	95,850	320,850
2043		240,000	87,975	327,975	5,000	2,250	7,250	235,000	85,725	320,725
2044		255,000	77,175	332,175	5,000	2,025	7,025	250,000	75,150	325,150
2045		265,000	65,700	330,700	5,000	1,800	6,800	260,000	63,900	323,900
2046		280,000	53,775	333,775	5,000	1,575	6,575	275,000	52,200	327,200
2047		290,000	41,175	331,175	10,000	1,350	11,350	280,000	39,825	319,825
2048		305,000	28,125	333,125	10,000	900	10,900	295,000	27,225	322,225
2049	*Term*	320,000	14,400	334,400	10,000	450	10,450	310,000	13,950	323,950
		$ 5,160,000	$ 3,749,425	$ 8,909,425	$ 130,000	$ 96,763	$ 226,763	$ 5,030,000	$ 3,652,663	$ 8,682,663

Sources of Funds:	
Pledged Revenue Fund	$ 28,298.43
Bond Pledged Revenue Account	5,154.28
Principal and Interest Account	91.04
IA #1 Bond Improvement Account	20,878.81
IA #1 Developer Improvement Account	0.48
Redemption Fund	68,153.59
Reserve Account	11,294.53
Total Sources of Funds Available for Redemption	**$ 133,871.16**

Updated Reserve Fund Amount	$ 327,200

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

DEBT SERVICE REQUIREMENTS

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

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

[1] Totals may not add due to rounding.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

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

DEBT SERVICE REQUIREMENTS

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

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

[REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

EXHIBIT C-1 – IMPROVEMENT AREA #1 LOT TYPE CLASSIFICATION MAP

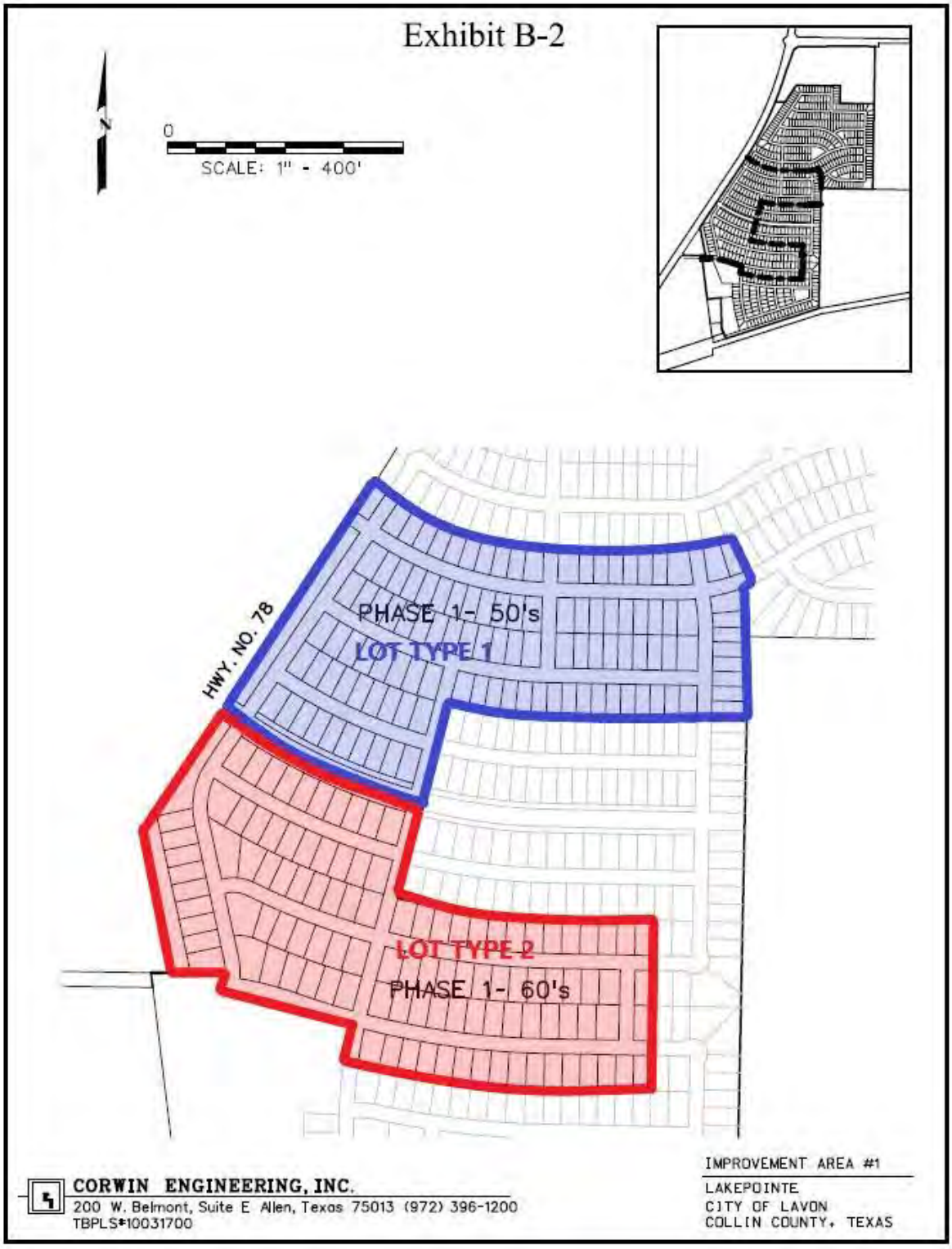


EXHIBIT C-2 – IMPROVEMENT AREA #2-3 LOT TYPE CLASSIFICATION MAP

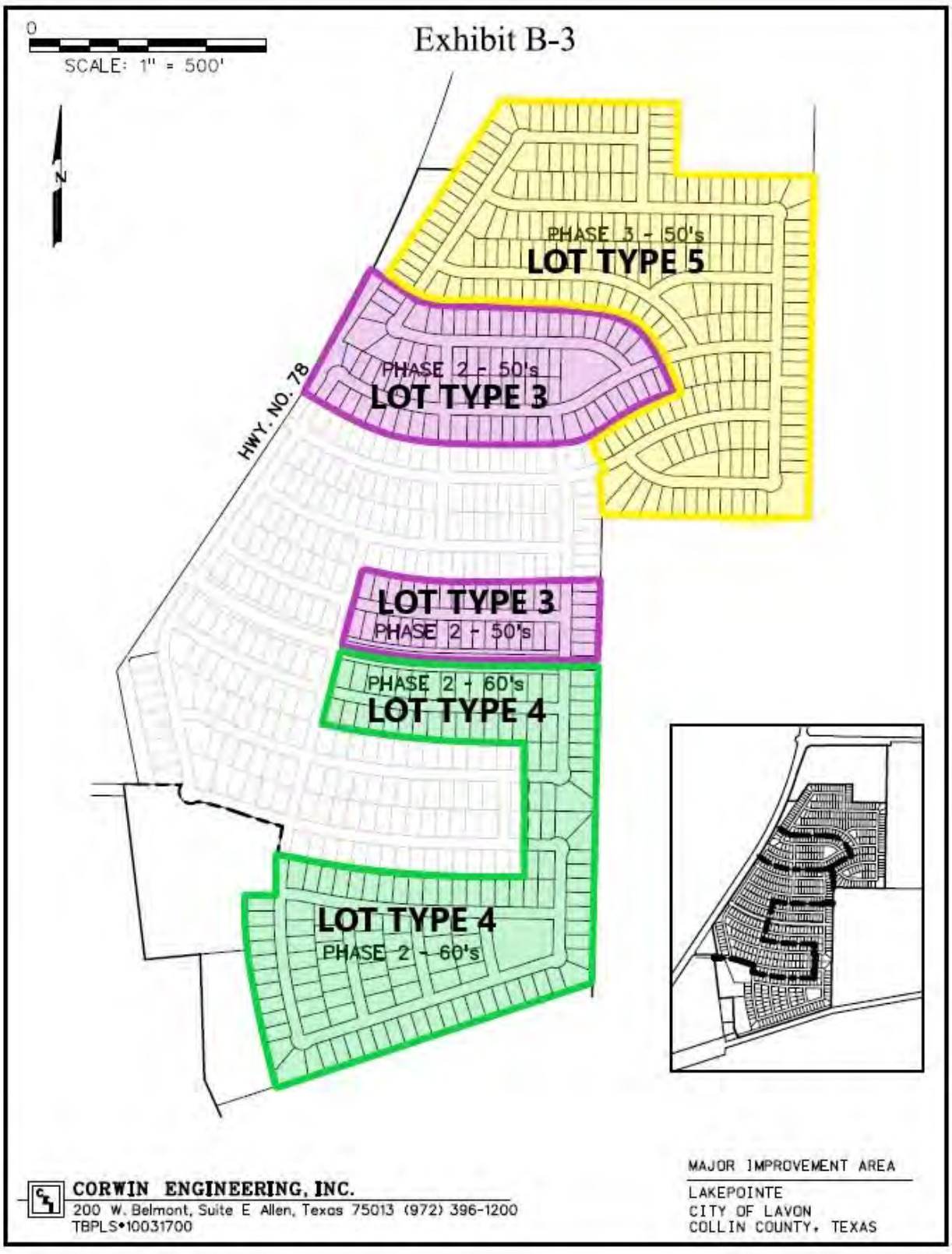


EXHIBIT D – BUYER DISCLOSURES

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: $19,914.92

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Installments Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 522.36	$ 865.97	$ 102.30	$ 139.77	$ 1,630.40
2028	$ 544.12	$ 846.39	$ 99.57	$ 134.45	$ 1,624.54
2029	$ 565.89	$ 825.98	$ 96.75	$ 137.14	$ 1,625.75
2030	$ 609.42	$ 804.76	$ 93.81	$ 139.88	$ 1,647.87
2031	$ 609.42	$ 778.86	$ 90.76	$ 142.68	$ 1,621.72
2032	$ 631.18	$ 752.96	$ 87.60	$ 145.54	$ 1,617.28
2033	$ 674.71	$ 726.13	$ 84.34	$ 148.45	$ 1,633.63
2034	$ 696.48	$ 697.46	$ 80.86	$ 151.41	$ 1,626.21
2035	$ 718.24	$ 667.86	$ 77.27	$ 154.44	$ 1,617.81
2036	$ 761.77	$ 637.33	$ 73.57	$ 157.53	$ 1,630.20
2037	$ 783.54	$ 604.96	$ 69.65	$ 160.68	$ 1,618.82
2038	$ 827.07	$ 571.66	$ 65.62	$ 163.90	$ 1,628.24
2039	$ 870.60	$ 536.51	$ 61.38	$ 167.17	$ 1,635.65
2040	$ 892.36	$ 499.51	$ 56.92	$ 170.52	$ 1,619.30
2041	$ 935.89	$ 459.35	$ 52.34	$ 173.93	$ 1,621.51
2042	$ 979.42	$ 417.23	$ 47.56	$ 177.41	$ 1,621.62
2043	$ 1,022.95	$ 373.16	$ 42.55	$ 180.95	$ 1,619.62
2044	$ 1,088.25	$ 327.13	$ 37.33	$ 184.57	$ 1,637.27
2045	$ 1,131.78	$ 278.16	$ 31.78	$ 188.27	$ 1,629.97
2046	$ 1,197.07	$ 227.23	$ 26.01	$ 192.03	$ 1,642.34
2047	$ 1,218.84	$ 173.36	$ 19.91	$ 195.87	$ 1,607.98
2048	$ 1,284.13	$ 118.51	$ 13.60	$ 199.79	$ 1,616.03
2049	$ 1,349.43	$ 60.72	$ 6.96	$ 203.78	$ 1,620.90
Total	**$ 19,914.92**	**$ 12,251.17**	**$ 1,418.42**	**$ 3,810.17**	**$ 37,394.68**

Footnotes:

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: $21,725.37

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Installments Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 569.85	$ 944.70	$ 111.59	$ 152.48	$ 1,778.62
2028	$ 593.59	$ 923.33	$ 108.63	$ 146.67	$ 1,772.22
2029	$ 617.33	$ 901.07	$ 105.54	$ 149.61	$ 1,773.55
2030	$ 664.82	$ 877.92	$ 102.33	$ 152.60	$ 1,797.67
2031	$ 664.82	$ 849.66	$ 99.01	$ 155.65	$ 1,769.15
2032	$ 688.56	$ 821.41	$ 95.57	$ 158.77	$ 1,764.31
2033	$ 736.05	$ 792.15	$ 92.01	$ 161.94	$ 1,782.14
2034	$ 759.79	$ 760.86	$ 88.21	$ 165.18	$ 1,774.04
2035	$ 783.54	$ 728.57	$ 84.29	$ 168.48	$ 1,764.88
2036	$ 831.02	$ 695.27	$ 80.25	$ 171.85	$ 1,778.40
2037	$ 854.77	$ 659.95	$ 75.98	$ 175.29	$ 1,765.99
2038	$ 902.26	$ 623.62	$ 71.59	$ 178.80	$ 1,776.26
2039	$ 949.74	$ 585.28	$ 66.96	$ 182.37	$ 1,784.35
2040	$ 973.49	$ 544.91	$ 62.09	$ 186.02	$ 1,766.51
2041	$ 1,020.97	$ 501.11	$ 57.10	$ 189.74	$ 1,768.92
2042	$ 1,068.46	$ 455.16	$ 51.88	$ 193.53	$ 1,769.04
2043	$ 1,115.95	$ 407.08	$ 46.42	$ 197.40	$ 1,766.85
2044	$ 1,187.18	$ 356.87	$ 40.72	$ 201.35	$ 1,786.12
2045	$ 1,234.67	$ 303.44	$ 34.67	$ 205.38	$ 1,778.15
2046	$ 1,305.90	$ 247.88	$ 28.37	$ 209.49	$ 1,791.64
2047	$ 1,329.64	$ 189.12	$ 21.73	$ 213.68	$ 1,754.16
2048	$ 1,400.87	$ 129.28	$ 14.84	$ 217.95	$ 1,762.94
2049	$ 1,472.10	$ 66.24	$ 7.60	$ 222.31	$ 1,768.25
Total	**$ 21,725.37**	**$ 13,364.91**	**$ 1,547.37**	**$ 4,156.55**	**$ 40,794.19**

Footnotes:

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

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

LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA #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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: $31,447.43

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds		Total		
Installments Due 1/31	Principal	Interest[a]	Principal	Interest[b]	Additional Interest	Annual Collection Costs	Annual Installment[c]
2027	$ 469.35	$ 1,594.05	$ 125.66	$ 239.42	$ 167.32	$ 186.56	$ 2,782.35
2028	$ 490.37	$ 1,569.40	$ 136.14	$ 233.92	$ 164.27	$ 174.84	$ 2,768.93
2029	$ 521.89	$ 1,543.66	$ 136.14	$ 227.96	$ 161.02	$ 178.34	$ 2,769.00
2030	$ 556.92	$ 1,513.00	$ 136.14	$ 222.01	$ 157.62	$ 181.90	$ 2,767.58
2031	$ 584.94	$ 1,480.28	$ 146.61	$ 215.20	$ 154.06	$ 185.54	$ 2,766.62
2032	$ 616.46	$ 1,445.92	$ 157.08	$ 207.87	$ 150.28	$ 189.25	$ 2,766.85
2033	$ 658.49	$ 1,409.70	$ 157.08	$ 200.01	$ 146.25	$ 193.04	$ 2,764.57
2034	$ 697.02	$ 1,371.01	$ 167.55	$ 192.16	$ 142.03	$ 196.90	$ 2,766.67
2035	$ 735.55	$ 1,330.06	$ 178.02	$ 183.78	$ 137.55	$ 200.83	$ 2,765.80
2036	$ 788.09	$ 1,286.85	$ 178.02	$ 174.88	$ 132.81	$ 204.85	$ 2,765.50
2037	$ 833.62	$ 1,240.55	$ 188.50	$ 165.98	$ 127.83	$ 208.95	$ 2,765.43
2038	$ 879.16	$ 1,191.57	$ 198.97	$ 156.56	$ 122.55	$ 213.13	$ 2,761.93
2039	$ 931.70	$ 1,139.92	$ 209.44	$ 146.61	$ 116.96	$ 217.39	$ 2,762.02
2040	$ 987.74	$ 1,085.19	$ 219.91	$ 136.14	$ 111.05	$ 221.74	$ 2,761.75
2041	$ 1,047.28	$ 1,027.16	$ 230.38	$ 125.14	$ 104.79	$ 226.17	$ 2,760.92
2042	$ 1,113.83	$ 965.63	$ 240.86	$ 113.62	$ 98.17	$ 230.70	$ 2,762.80
2043	$ 1,180.38	$ 900.19	$ 251.33	$ 101.58	$ 91.16	$ 235.31	$ 2,759.95
2044	$ 1,257.44	$ 827.89	$ 261.80	$ 89.01	$ 83.76	$ 240.02	$ 2,759.92
2045	$ 1,341.50	$ 750.87	$ 272.27	$ 75.92	$ 75.94	$ 244.82	$ 2,761.32
2046	$ 1,418.56	$ 668.71	$ 293.22	$ 62.31	$ 67.67	$ 249.71	$ 2,760.18
2047	$ 1,513.13	$ 581.82	$ 303.69	$ 47.65	$ 58.89	$ 254.71	$ 2,759.88
2048	$ 1,611.20	$ 489.14	$ 314.16	$ 32.46	$ 49.61	$ 259.80	$ 2,756.38
2049	$ 1,709.28	$ 390.45	$ 335.10	$ 16.76	$ 39.82	$ 265.00	$ 2,756.41
2050	$ 2,259.19	$ 285.76	$ -	$ -	$ 29.43	$ 192.59	$ 2,766.97
2051	$ 2,406.30	$ 147.39	$ -	$ -	$ 20.18	$ 196.45	$ 2,770.31
Total	**$ 26,609.38**	**$ 26,236.16**	**$ 4,838.06**	**$ 3,366.94**	**$ 2,711.01**	**$ 5,348.51**	**$ 69,110.06**

Footnotes:

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

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: $36,261.80

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds		Total		
Installments Due 1/31	Principal	Interest[a]	Principal	Interest[b]	Additional Interest	Annual Collection Costs	Annual Installment[c]
2027	$ 553.64	$ 1,880.31	$ 126.59	$ 241.19	$ 193.20	$ 206.20	$ 3,201.12
2028	$ 578.43	$ 1,851.24	$ 137.14	$ 235.65	$ 189.71	$ 197.58	$ 3,189.76
2029	$ 615.61	$ 1,820.88	$ 137.14	$ 229.65	$ 186.00	$ 201.53	$ 3,190.81
2030	$ 656.93	$ 1,784.71	$ 137.14	$ 223.65	$ 182.10	$ 205.56	$ 3,190.09
2031	$ 689.98	$ 1,746.11	$ 147.69	$ 216.79	$ 178.02	$ 209.68	$ 3,188.27
2032	$ 727.17	$ 1,705.58	$ 158.24	$ 209.41	$ 173.68	$ 213.87	$ 3,187.94
2033	$ 776.75	$ 1,662.86	$ 158.24	$ 201.49	$ 169.07	$ 218.15	$ 3,186.55
2034	$ 822.19	$ 1,617.22	$ 168.79	$ 193.58	$ 164.23	$ 222.51	$ 3,188.53
2035	$ 867.64	$ 1,568.92	$ 179.34	$ 185.14	$ 159.09	$ 226.96	$ 3,187.09
2036	$ 929.62	$ 1,517.94	$ 179.34	$ 176.17	$ 153.64	$ 231.50	$ 3,188.22
2037	$ 983.33	$ 1,463.33	$ 189.89	$ 167.21	$ 147.93	$ 236.13	$ 3,187.81
2038	$ 1,037.04	$ 1,405.56	$ 200.44	$ 157.71	$ 141.86	$ 240.85	$ 3,183.47
2039	$ 1,099.01	$ 1,344.63	$ 210.99	$ 147.69	$ 135.44	$ 245.67	$ 3,183.44
2040	$ 1,165.12	$ 1,280.07	$ 221.54	$ 137.14	$ 128.64	$ 250.58	$ 3,183.09
2041	$ 1,235.36	$ 1,211.62	$ 232.09	$ 126.07	$ 121.45	$ 255.59	$ 3,182.17
2042	$ 1,313.86	$ 1,139.04	$ 242.64	$ 114.46	$ 113.84	$ 260.71	$ 3,184.54
2043	$ 1,392.36	$ 1,061.85	$ 253.19	$ 102.33	$ 105.78	$ 265.92	$ 3,181.42
2044	$ 1,483.25	$ 976.57	$ 263.73	$ 89.67	$ 97.27	$ 271.24	$ 3,181.74
2045	$ 1,582.41	$ 885.72	$ 274.28	$ 76.48	$ 88.27	$ 276.66	$ 3,183.83
2046	$ 1,673.31	$ 788.80	$ 295.38	$ 62.77	$ 78.75	$ 282.20	$ 3,181.21
2047	$ 1,784.86	$ 686.30	$ 305.93	$ 48.00	$ 68.65	$ 287.84	$ 3,181.59
2048	$ 1,900.55	$ 576.98	$ 316.48	$ 32.70	$ 57.96	$ 293.60	$ 3,178.28
2049	$ 2,016.23	$ 460.57	$ 337.58	$ 16.88	$ 46.69	$ 299.47	$ 3,177.42
2050	$ 2,664.90	$ 337.08	$ -	$ -	$ 34.71	$ 227.18	$ 3,263.87
2051	$ 2,838.43	$ 173.85	$ -	$ -	$ 23.81	$ 231.72	$ 3,267.81
Total	**$ 31,387.98**	**$ 30,947.74**	**$ 4,873.82**	**$ 3,391.83**	**$ 3,139.80**	**$ 6,058.89**	**$ 79,800.06**

Footnotes:

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

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: $34,470.71

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

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

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

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 5

	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds		Total		
Installments Due 1/31	Principal	Interest[a]	Principal	Interest[b]	Additional Interest	Annual Collection Costs	Annual Installment[c]
2027	$ 488.69	$ 1,784.37	$ 123.06	$ 234.45	$ 161.43	$ 197.47	$ 2,989.47
2028	$ 506.79	$ 1,758.72	$ 133.31	$ 229.06	$ 158.49	$ 188.54	$ 2,974.91
2029	$ 538.46	$ 1,732.11	$ 133.31	$ 223.23	$ 155.35	$ 192.31	$ 2,974.78
2030	$ 574.66	$ 1,700.48	$ 133.31	$ 217.40	$ 152.07	$ 196.16	$ 2,974.08
2031	$ 601.81	$ 1,666.71	$ 143.57	$ 210.73	$ 148.63	$ 200.08	$ 2,971.54
2032	$ 633.48	$ 1,631.36	$ 153.82	$ 203.56	$ 144.98	$ 204.09	$ 2,971.28
2033	$ 678.73	$ 1,594.14	$ 153.82	$ 195.86	$ 141.09	$ 208.17	$ 2,971.81
2034	$ 714.93	$ 1,554.26	$ 164.08	$ 188.17	$ 137.01	$ 212.33	$ 2,970.79
2035	$ 755.66	$ 1,512.26	$ 174.33	$ 179.97	$ 132.69	$ 216.58	$ 2,971.48
2036	$ 805.43	$ 1,467.87	$ 174.33	$ 171.25	$ 128.11	$ 220.91	$ 2,967.90
2037	$ 850.68	$ 1,420.55	$ 184.58	$ 162.54	$ 123.30	$ 225.33	$ 2,966.98
2038	$ 900.45	$ 1,370.57	$ 194.84	$ 153.31	$ 118.21	$ 229.83	$ 2,967.21
2039	$ 954.75	$ 1,317.67	$ 205.09	$ 143.57	$ 112.81	$ 234.43	$ 2,968.32
2040	$ 1,009.05	$ 1,261.58	$ 215.35	$ 133.31	$ 107.10	$ 239.12	$ 2,965.51
2041	$ 1,072.40	$ 1,202.30	$ 225.60	$ 122.54	$ 101.06	$ 243.90	$ 2,967.80
2042	$ 1,135.75	$ 1,139.29	$ 235.86	$ 111.26	$ 94.67	$ 248.78	$ 2,965.61
2043	$ 1,203.62	$ 1,072.57	$ 246.11	$ 99.47	$ 87.90	$ 253.76	$ 2,963.43
2044	$ 1,280.54	$ 998.85	$ 256.37	$ 87.17	$ 80.76	$ 258.83	$ 2,962.52
2045	$ 1,366.52	$ 920.41	$ 266.62	$ 74.35	$ 73.21	$ 264.01	$ 2,965.12
2046	$ 1,443.44	$ 836.71	$ 287.13	$ 61.02	$ 65.23	$ 269.29	$ 2,962.82
2047	$ 1,538.46	$ 748.30	$ 297.39	$ 46.66	$ 56.76	$ 274.67	$ 2,962.24
2048	$ 1,638.01	$ 654.07	$ 307.64	$ 31.79	$ 47.80	$ 280.17	$ 2,959.48
2049	$ 1,737.56	$ 553.74	$ 328.15	$ 16.41	$ 38.35	$ 285.77	$ 2,959.98
2050	$ 2,285.07	$ 447.32	$ -	$ -	$ 28.32	$ 215.39	$ 2,976.10
2051	$ 2,429.86	$ 307.36	$ -	$ -	$ 19.42	$ 219.70	$ 2,976.35
2052	$ 2,588.24	$ 158.53	$ -	$ -	$ 23.42	$ 224.10	$ 2,994.28
Total[3]	**$ 29,733.03**	**$ 30,812.10**	**$ 4,737.68**	**$ 3,297.08**	**$ 2,638.18**	**$ 6,003.72**	**$ 77,221.80**

Footnotes:

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

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

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

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

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - B**

Item:

Presentation, discussion, and action regarding Ordinance No. **2026-08-05** approving the 2026 Annual Service Plan Update and Assessment Rolls for the Elevon Public Improvement District; and providing an effective date.

Background:

The Elevon Public Improvement District (PID) was created pursuant to the Texas PID Act by Resolution No. **2021-11-07** on November 2, 2021, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District. On February 1, 2022, the City approved the 2022 Service and Assessment Plan (SAP) for the District by adopting Ordinance No. **2022-02-01** which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

The 2022 SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Parcels within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 SAP.

Pursuant to the Texas PID Act, the 2022 SAP must be reviewed and updated annually.

This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026. There are no material changes to the updated SAP.

Staff Notes:

Approval is recommended.

Attachments: Proposed Ordinance and 2026 Annual Service Plan Update

CITY OF LAVON, TEXAS

ORDINANCE NO. 2026-08-05

Elevon PID – 2026 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE ELEVON PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, on November 2, 2021, the City Council passed and approved Resolution No. **2021-11-07**, authorizing the establishment of the Elevon Public Improvement District (the "District") in accordance with Public Improvement District (the "PID") Act, which authorization was effective upon approval in accordance with the City Council's findings as to the advisability of the public improvement projects described in the Petition and as to the advisability of creating the District; and

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

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City Council has received the "City of Lavon, Texas, Elevon Public Improvement District 2026 Annual Service Plan Update" (the "2026 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Service and Assessment Plan for 2026, finds it to be in the public interest to adopt this Ordinance, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2026 Annual Service Plan Update and updated Assessment Rolls for the District as required by and in compliance with the Act;

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

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

SECTION 2. TERMS. Terms not otherwise defined herein are defined in 2026 Annual Service Plan Update attached hereto as **Exhibit A.**

SECTION 3. APPROVAL OF UPDATE. The 2026 Annual Service Plan Update is hereby approved and accepted by the City Council.

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

SECTION 5. FILING IN LAND RECORDS. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 18th DAY OF AUGUST 2026.

APPROVED:

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

EXHIBIT A

2026 Annual Service Plan Update

[Remainder of page intentionally left blank.]

ELEVON
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 18, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2025 Amended and Restated Service and Assessment Plan (the "2025 A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 2021-11-07 on November 2, 2021 by the governing body of the City (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On February 1, 2022, the Governing Body approved the Service and Assessment Plan for the District by adopting Ordinance No. 2022-02-01 which (1) approved the levy of Assessments for the Improvement Area #1; (2) approved the Improvement Area #1 Assessment Roll; (3) approved the levy of Assessments for the Zone 1 Remainder Area; and (4) approved the Zone 1 Remainder Area Assessment Roll; and (5) authorized the issuance of the Improvement Area #1 Initial Bonds and the Zone 1 Remainder Area Bonds.

On August 15, 2023, the Governing Body approved the 2023 Annual Service Plan Update for the District by adopting Ordinance No. 2023-08-05 which updated the Assessment Rolls for 2023.

On August 6, 2024, the Governing Body approved the 2024 Annual Service Plan Update for the District by adopting Ordinance No. 2024-08-02 which updated the Assessment Rolls for 2024.

On September 3, 2024, the Governing Body approved the 2024 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2024-09-01, which served to amend and restate the Service and Assessment Plan in its entirety for the purposes of (1) approving the levy of Assessments for the Improvement Area #2A; (2) approving the Improvement Area #2A Assessment Roll; (3) approving the levy of Assessments for the Improvement Area #2B; and (4) approving the Improvement Area #2B Assessment Roll.

On October 15, 2024, the Governing Body approved the 2024 Amended and Restated Service and Assessment Plan – Improvement Area #2A-2B Bonds for the District by adopting Ordinance No. 2024-10-05, which served to amend and restate the 2024 Amended and Restated Service and Assessment Plan in its entirety for the purposes of (1) authorizing the issuance of the Improvement Area #1 Additional Bonds and the Improvement Area #2A-2B Bonds; and (2) updating the Assessment Rolls.

On August 5, 2025, the Governing Body approved the 2025 Annual Service Plan Update for the District by adopting Ordinance No. 2025-08-03 which updated the Assessment Rolls for 2025.

On December 2, 2025, the Governing Body approved the 2025 A&R SAP by adopting Ordinance No. 2025-12-01. The 2025 A&R SAP served to amend and restate the 2024 Amended and Restated Service and Assessment Plan – Improvement Area #2A-2B Bonds in its entirety for the purpose of (1) levying the Improvement Area #3 Assessments against Improvement Area #3 Assessed Property; (2) levying the Improvement Area #4 Assessments against Improvement Area #4 Assessed Property; (3) levying the Improvement Area #5 Assessments against Improvement Area #5 Assessed Property; (4) levying the Zone 2 Remainder Area Assessments against Zone 2 Remainder Area Assessed Property; (5) authorizing the issuance of the Improvement Area #3-5 bonds; (6) authorizing the issuance of the Zone 2 Remainder Area Bonds; and (7) approving the Assessment Rolls.

The 2025 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2025 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcels of Assessed Property within the District, based on the method of assessment identified in the 2025 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Elevon Section 2 Phase 2A was filed and recorded with the County as document number 2023010000294 on July 20, 2023.
- The final plat of Elevon Section 2 Phase 2B-1 was filed and recorded with the County as document number 2023010000293 on July 20, 2023.
- The final plat of Elevon Section 2 Phase 2C was filed and recorded with the County as document number 2023010000358 on August 17, 2023.
- The final plat of Elevon Section 2 Phase 2D was filed and recorded with the County as document number 2023010000386 on September 8, 2023.

Improvement Area #2A

- The final plat of Elevon Section 2 Phase 2E was filed and recorded with the County as document number 2024010000492 on October 18, 2024.

Improvement Area #2B

- The final plat of Elevon Section 2 Phase 2B-2 was filed and recorded with the County as document number 2025010000301 on July 17, 2025.

Improvement Area #3

- The final plat of Elevon Section 2 Phase 2F was filed and recorded with the County as document number 2026010000097 on March 6, 2026.

Improvement Area #4

- There have not been any recorded plats within Improvement Area #4.

Improvement Area #5

- There have not been any recorded plats within Improvement Area #5.

See **Exhibit C-1, Exhibit C-2, Exhibit C-3, Exhibit C-4, Exhibit C-5,** and **Exhibit C-6** for the Lot Type classification maps.

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2025 A&R SAP. The Authorized Improvements and estimated costs as described in the 2025 A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $36,502,881.89, of which $28,944,990.12 is attributable to the Improvement Area #1 Initial Bonds and $7,557,891.78 is attributable to the Improvement Area #1 Additional Bonds. The Improvement Area #1 outstanding Assessment is less than the debt service due on the outstanding Improvement Area #1 Initial Bonds and Improvement Area #1 Additional Bonds due to Prepayment of Assessments for which Improvement Area #1 Initial Bonds and Improvement Area #1 Additional Bonds have not yet been redeemed.

Improvement Area #2A

Improvement Area #2A has an outstanding Assessment of $6,877,000.

Improvement Area #2B

Improvement Area #2B has an outstanding Assessment of $4,504,000.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of $9,842,000.

Improvement Area #4

Improvement Area #4 has an outstanding Assessment of $8,649,000.

Improvement Area #5

Improvement Area #5 has an outstanding Assessment of $5,249,000.

Zone 1 Remainder Area

Zone 1 Remainder Area has an outstanding Assessment of $7,597,000.

Zone 2 Remainder Area

Zone 2 Remainder Area has an outstanding Assessment of $13,225,000.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B-1, Exhibit B-2, Exhibit B-3, Exhibit B-4, Exhibit B-5**, and **Exhibit B-6**.

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #1 Annual Installment is shown below.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.

Improvement Area #1		
Annual Installment Due January 31, 2027		
Improvement Area #1 Initial Bonds		
Principal	$	626,000.00
Interest	$	1,172,192.50
Additional Interest	$	145,110.00
	$	1,943,302.50
Improvement Area #1 Additional Bonds		
Principal	$	146,000.00
Interest	$	385,991.26
Additional Interest	$	37,890.00
	$	569,881.26
Annual Collection Costs	$	63,971.87
Total Annual Installment	**$**	**2,577,155.63**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #1 shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #1 Annual Installment is shown below.

Improvement Area #1		
Annual Collection Costs		
P3Works Administration	$	56,251.07
City Auditor	$	398.60
City Administration	$	3,000.00
Filing Fees	$	398.60
County Collection	$	398.60
PID Trustee Fees	$	4,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(20,000.00)
Arbitrage Calculation	$	1,500.00
Total	**$**	**63,971.87**

Improvement Area #2A

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #2A Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2A Annual Installment as shown below.

Improvement Area #2A		
Annual Installment Due January 31, 2027		
Improvement Area #2A-2B Bonds		
Principal	$	114,000.00
Interest	$	361,532.50
Additional Interest	$	34,385.00
	$	509,917.50
Annual Collection Costs	$	16,996.89
Total Annual Installment	**$**	**526,914.39**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #2A shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #2A Annual Installment is shown below.

Improvement Area #2A		
Annual Collection Costs		
P3Works Administration	$	10,534.90
City Auditor	$	74.65
City Administration	$	1,812.51
Filing Fees	$	74.65
County Collection	$	74.65
PID Trustee Fees	$	2,718.76
Dissemination Agent	$	2,114.59
Draw Request Review	$	2,295.84
P3Works Dev/Issuer CDA Review	$	2,431.78
Collection Cost Maintenance Balance	$	6,041.68
Less CCMB Credit from Prior Years	$	(12,083.37)
Arbitrage Calculation	$	906.25
Total	**$**	**16,996.89**

Improvement Area #2B

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #2B Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2B Annual Installment as shown below.

Improvement Area #2B		
Annual Installment Due January 31, 2027		
Improvement Area #2A-2B Bonds		
Principal	$	77,000.00
Interest	$	236,646.26
Additional Interest	$	22,520.00
	$	336,166.26
Annual Collection Costs	$	11,135.82
Total Annual Installment	**$**	**347,302.08**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #2B shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #2B Annual Installment is shown below.

Improvement Area #2B		
Annual Collection Costs		
P3Works Administration	$	6,902.13
City Auditor	$	48.91
City Administration	$	1,187.49
Filing Fees	$	48.91
County Collection	$	48.91
PID Trustee Fees	$	1,781.24
Dissemination Agent	$	1,385.41
Draw Request Review	$	1,504.16
P3Works Dev/Issuer CDA Review	$	1,593.22
Collection Cost Maintenance Balance	$	3,958.32
Less CCMB Credit from Prior Years	$	(7,916.63)
Arbitrage Calculation	$	593.75
Total	**$**	**11,135.82**

Improvement Area #3

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #3 Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #3 Annual Installment as shown below.

Improvement Area #3		
Annual Installment Due January 31, 2027		
Improvement Area #3-5 Bonds		
Principal	$	158,000.00
Interest	$	529,420.00
Additional Interest	$	49,210.00
	$	736,630.00
Annual Collection Costs	$	22,629.98
Total Annual Installment	**$**	**759,259.98**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #3 shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #3 Annual Installment is shown below.

Improvement Area #3		
Annual Collection Costs		
P3Works Administration	$	14,841.76
City Auditor	$	105.17
City Administration	$	1,243.72
Filing Fees	$	105.17
County Collection	$	105.17
PID Trustee Fees	$	1,865.59
Dissemination Agent	$	1,451.01
Draw Request Review	$	4,767.61
P3Works Dev/Issuer CDA Review	$	1,668.66
Collection Cost Maintenance Balance	$	4,145.75
Less CCMB Credit from Prior Years	$	(8,291.49)
Arbitrage Calculation	$	621.86
Total	**$**	**22,629.98**

Improvement Area #4

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #4 Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #4 Annual Installment as shown below.

Improvement Area #4		
Annual Installment Due January 31, 2027		
Improvement Area #3-5 Bonds		
Principal	$	140,000.00
Interest	$	465,108.76
Additional Interest	$	43,245.00
	$	648,353.76
Annual Collection Costs	$	19,886.88
Total Annual Installment	**$**	**668,240.64**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #4 shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #4 Annual Installment is shown below.

Improvement Area #4		
Annual Collection Costs		
P3Works Administration	$	13,042.71
City Auditor	$	92.42
City Administration	$	1,092.97
Filing Fees	$	92.42
County Collection	$	92.42
PID Trustee Fees	$	1,639.45
Dissemination Agent	$	1,275.13
Draw Request Review	$	4,189.70
P3Works Dev/Issuer CDA Review	$	1,466.40
Collection Cost Maintenance Balance	$	3,643.22
Less CCMB Credit from Prior Years	$	(7,286.44)
Arbitrage Calculation	$	546.48
Total	**$**	**19,886.88**

Improvement Area #5

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #5 Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #5 Annual Installment as shown below.

Improvement Area #5		
Annual Installment Due January 31, 2027		
Improvement Area #3-5 Bonds		
Principal	$	89,000.00
Interest	$	281,755.00
Additional Interest	$	26,245.00
	$	397,000.00
Annual Collection Costs	$	12,069.16
Total Annual Installment	**$**	**409,069.16**

- ***Annual Collection Costs*** – The cost of administering Improvement Area #5 shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #5 Annual Installment is shown below.

Improvement Area #5		
Annual Collection Costs		
P3Works Administration	$	7,915.51
City Auditor	$	56.09
City Administration	$	663.31
Filing Fees	$	56.09
County Collection	$	56.09
PID Trustee Fees	$	994.96
Dissemination Agent	$	773.86
Draw Request Review	$	2,542.69
P3Works Dev/Issuer CDA Review	$	889.94
Collection Cost Maintenance Balance	$	2,211.03
Less CCMB Credit from Prior Years	$	(4,422.07)
Arbitrage Calculation	$	331.66
Total	**$**	**12,069.16**

Zone 1 Remainder Area

- ***Principal and Interest*** – The total principal and interest required for the Zone 1 Remainder Area Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Zone 1 Remainder Area Annual Installment as shown below.

Zone 1 Remainder Area		
Annual Installment Due January 31, 2027		
Zone 1 Remainder Area Bonds		
Principal	$	161,000.00
Interest	$	334,076.25
Additional Interest	$	37,985.00
	$	533,061.25
Annual Collection Costs	$	28,428.32
Total Annual Installment	**$**	**561,489.57**

- ***Annual Collection Costs*** – The cost of administering the Zone 1 Remainder Area shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Zone 1 Remainder Area Annual Installment is shown below.

Zone 1 Remainder Area		
Annual Collection Costs		
P3Works Administration	$	11,690.04
City Auditor	$	82.84
City Administration	$	3,000.00
Filing Fees	$	82.84
County Collection	$	82.84
PID Trustee Fees	$	4,500.00
Dissemination Agent	$	3,500.00
P3Works Dev/Issuer CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(10,035.24)
Arbitrage Calculation	$	1,500.00
Total	**$**	**28,428.32**

Zone 2 Remainder Area

- ***Principal and Interest*** – The total principal and interest required for the Zone 2 Remainder Area Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Zone 2 Remainder Area Annual Installment as shown below.

Zone 2 Remainder Area		
Annual Installment Due January 31, 2027		
Zone 2 Remainder Area Bonds		
Principal	$	185,000.00
Interest	$	805,233.76
Additional Interest	$	66,125.00
	$	1,056,358.76
Annual Collection Costs	$	38,392.29
Total Annual Installment	**$**	**1,094,751.05**

- ***Annual Collection Costs*** – The cost of administering the Zone 2 Remainder Area shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Zone 2 Remainder Area Annual Installment is shown below.

Zone 2 Remainder Area		
Annual Collection Costs		
P3Works Administration	$	19,943.33
City Auditor	$	141.32
City Administration	$	3,000.00
Filing Fees	$	141.32
County Collection	$	141.32
PID Trustee Fees	$	4,500.00
Dissemination Agent	$	3,500.00
Draw Request Review	$	11,500.00
P3Works Dev/Issuer CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(20,000.00)
Arbitrage Calculation	$	1,500.00
Total	**$**	**38,392.29**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

EXTRAORDINARY OPTIONAL REDEMPTIONS

Information relating to any redemptions, including extraordinary optional redemption of any PID Bonds, may be available through continuing disclosure filings accessible via EMMA website by

searching for the District.

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, and is included below:

Zone 1 Remainder Area						
		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Zone 1 Remainder Area Bonds						
Principal		$ 161,000.00	$ 167,000.00	$ 174,000.00	$ 182,000.00	$ 189,000.00
Interest		334,076.25	328,038.75	321,150.00	313,972.50	306,465.00
	(1)	$ 495,076.25	$ 495,038.75	$ 495,150.00	$ 495,972.50	$ 495,465.00
Additional Interest	(2)	$ 37,985.00	$ 37,180.00	$ 36,345.00	$ 35,475.00	$ 34,565.00
Annual Collection Costs	(3)	$ 28,428.32	$ 37,702.83	$ 38,456.89	$ 39,226.03	$ 40,010.55
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 561,489.57**	**$ 569,921.58**	**$ 569,951.89**	**$ 570,673.53**	**$ 570,040.55**

Improvement Area #1						
		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #1 Initial Bonds						
Principal		$ 626,000.00	$ 650,000.00	$ 678,000.00	$ 706,000.00	$ 736,000.00
Interest		1,172,192.50	1,150,282.50	1,125,095.00	1,098,822.50	1,071,465.00
Additional Interest		145,110.00	141,980.00	138,730.00	135,340.00	131,810.00
	(1)	$ 1,943,302.50	$ 1,942,262.50	$ 1,941,825.00	$ 1,940,162.50	$ 1,939,275.00
Improvement Area #1 Additional Bonds						
Principal		$ 146,000.00	$ 153,000.00	$ 160,000.00	$ 167,000.00	$ 174,000.00
Interest		385,991.26	379,786.26	373,283.76	366,483.76	359,386.26
Additional Interest		37,890.00	37,160.00	36,395.00	35,595.00	34,760.00
	(2)	$ 569,881.26	$ 569,946.26	$ 569,678.76	$ 569,078.76	$ 568,146.26
Annual Collection Costs	(3)	$ 63,971.87	$ 73,921.31	$ 75,399.73	$ 76,907.73	$ 78,445.88
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 2,577,155.63**	**$ 2,586,130.07**	**$ 2,586,903.49**	**$ 2,586,148.99**	**$ 2,585,867.14**

Improvement Area #2A						
		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #2A-2B Bonds						
Principal		$ 114,000.00	$ 119,000.00	$ 125,000.00	$ 130,000.00	$ 136,000.00
Interest		361,532.50	356,545.00	351,338.76	345,870.00	340,182.50
	(1)	$ 475,532.50	$ 475,545.00	$ 476,338.76	$ 475,870.00	$ 476,182.50
Additional Interest	(2)	$ 34,385.00	$ 33,815.00	$ 33,220.00	$ 32,595.00	$ 31,945.00
Annual Collection Costs	(3)	$ 16,996.89	$ 22,574.98	$ 23,026.48	$ 23,487.01	$ 23,956.75
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 526,914.39**	**$ 531,934.98**	**$ 532,585.24**	**$ 531,952.01**	**$ 532,084.25**

Improvement Area #2B		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #2A-2B Bonds						
Principal		$ 77,000.00	$ 80,000.00	$ 83,000.00	$ 87,000.00	$ 91,000.00
Interest		236,646.26	233,277.50	229,777.50	226,146.26	222,340.00
	(1)	$ 313,646.26	$ 313,277.50	$ 312,777.50	$ 313,146.26	$ 313,340.00
Additional Interest	(2)	$ 22,520.00	$ 22,135.00	$ 21,735.00	$ 21,320.00	$ 20,885.00
Annual Collection Costs	(3)	$ 11,135.82	$ 14,790.39	$ 15,086.20	$ 15,387.92	$ 15,695.68
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 347,302.08**	**$ 350,202.89**	**$ 349,598.70**	**$ 349,854.18**	**$ 349,920.68**

Improvement Area #3		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #3-5 Bonds						
Principal		$ 158,000.00	$ 165,000.00	$ 172,000.00	$ 179,000.00	$ 187,000.00
Interest		529,420.00	522,705.00	515,692.50	508,382.50	500,775.00
	(1)	$ 687,420.00	$ 687,705.00	$ 687,692.50	$ 687,382.50	$ 687,775.00
Additional Interest	(2)	$ 49,210.00	$ 48,420.00	$ 47,595.00	$ 46,735.00	$ 45,840.00
Annual Collection Costs	(3)	$ 22,629.98	$ 26,676.94	$ 27,210.48	$ 27,754.69	$ 28,309.78
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 759,259.98**	**$ 762,801.94**	**$ 762,497.98**	**$ 761,872.19**	**$ 761,924.78**

Zone 2 Remainder Area		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Zone 2 Remainder Area Bonds						
Principal		$ 185,000.00	$ 194,000.00	$ 204,000.00	$ 215,000.00	$ 226,000.00
Interest		805,233.76	795,983.76	786,283.76	776,083.76	765,333.76
	(1)	$ 990,233.76	$ 989,983.76	$ 990,283.76	$ 991,083.76	$ 991,333.76
Additional Interest	(2)	$ 66,125.00	$ 65,200.00	$ 64,230.00	$ 63,210.00	$ 62,135.00
Annual Collection Costs	(3)	$ 38,392.29	$ 47,830.14	$ 48,786.74	$ 49,762.47	$ 50,757.72
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 1,094,751.05**	**$ 1,103,013.90**	**$ 1,103,300.50**	**$ 1,104,056.23**	**$ 1,104,226.48**

Improvement Area #4		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #3-5 Bonds						
Principal		$ 140,000.00	$ 146,000.00	$ 152,000.00	$ 159,000.00	$ 165,000.00
Interest		465,108.76	459,158.76	452,953.76	446,493.76	439,736.26
	(1)	$ 605,108.76	$ 605,158.76	$ 604,953.76	$ 605,493.76	$ 604,736.26
Additional Interest	(2)	$ 43,245.00	$ 42,545.00	$ 41,815.00	$ 41,055.00	$ 40,260.00
Annual Collection Costs	(3)	$ 19,886.88	$ 23,443.29	$ 23,912.16	$ 24,390.40	$ 24,878.21
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 668,240.64**	**$ 671,147.05**	**$ 670,680.92**	**$ 670,939.16**	**$ 669,874.47**

Improvement Area #5		1/31/2027	1/31/2028	1/31/2029	1/31/2030	1/31/2031
Improvement Area #3-5 Bonds						
Principal		$ 89,000.00	$ 93,000.00	$ 96,000.00	$ 100,000.00	$ 104,000.00
Interest		281,755.00	277,972.50	274,020.00	269,940.00	265,690.00
	(1)	$ 370,755.00	$ 370,972.50	$ 370,020.00	$ 369,940.00	$ 369,690.00
Additional Interest	(2)	$ 26,245.00	$ 25,800.00	$ 25,335.00	$ 24,855.00	$ 24,355.00
Annual Collection Costs	(3)	$ 12,069.16	$ 14,227.51	$ 14,512.06	$ 14,802.30	$ 15,098.35
Total Annual Installment Due	**(4) = (1) + (2) + (3)**	**$ 409,069.16**	**$ 411,000.01**	**$ 409,867.06**	**$ 409,597.30**	**$ 409,143.35**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1, Exhibit A-2, Exhibit A-3, Exhibit A-4, Exhibit A-5, Exhibit A-7**, **Exhibit A-8,** and **Exhibit A-9**. The Improvement Area #3 Assessment Roll by Block and Lot is attached hereto as **Exhibit A-6** for illustrative purposes only. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2025 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – ZONE 1 REMAINDER AREA ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2889745	Non-Benefitted	$ -	$ -
2931148	10	$ 17,708.07	$ 1,308.79
2931216	11	$ 21,240.14	$ 1,569.85
2931218	11	$ 21,240.14	$ 1,569.85
2931219	11	$ 21,240.14	$ 1,569.85
2931220	11	$ 21,240.14	$ 1,569.85
2931221	11	$ 21,240.14	$ 1,569.85
2931227	Non-Benefitted	$ -	$ -
2930953	10	$ 17,708.07	$ 1,308.79
2930954	10	$ 17,708.07	$ 1,308.79
2930955	10	$ 17,708.07	$ 1,308.79
2930956	10	$ 17,708.07	$ 1,308.79
2930957	10	$ 17,708.07	$ 1,308.79
2930958	10	$ 17,708.07	$ 1,308.79
2930959	10	$ 17,708.07	$ 1,308.79
2930960	10	$ 17,708.07	$ 1,308.79
2930961	10	$ 17,708.07	$ 1,308.79
2930962	10	$ 17,708.07	$ 1,308.79
2930963	10	$ 17,708.07	$ 1,308.79
2930964	10	$ 17,708.07	$ 1,308.79
2930965	10	$ 17,708.07	$ 1,308.79
2930966	Non-Benefitted	$ -	$ -
2930967	Non-Benefitted	$ -	$ -
2930968	10	$ 17,708.07	$ 1,308.79
2930969	10	$ 17,708.07	$ 1,308.79
2930970	10	$ 17,708.07	$ 1,308.79
2930971	10	$ 17,708.07	$ 1,308.79
2930972	10	$ 17,708.07	$ 1,308.79
2930973	Non-Benefitted	$ -	$ -
2930974	9	$ 16,419.34	$ 1,213.54
2930976	9	$ 16,419.34	$ 1,213.54
2930977	9	$ 16,419.34	$ 1,213.54
2930978	9	$ 16,419.34	$ 1,213.54
2930979	9	$ 16,419.34	$ 1,213.54
2930980	9	$ 16,419.34	$ 1,213.54
2930981	9	$ 16,419.34	$ 1,213.54
2930982	9	$ 16,419.34	$ 1,213.54
2930983	9	$ 16,419.34	$ 1,213.54
2930984	9	$ 16,419.34	$ 1,213.54
2930985	9	$ 16,419.34	$ 1,213.54

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2930986	9	$ 16,419.34	$ 1,213.54
2930987	9	$ 16,419.34	$ 1,213.54
2930988	9	$ 16,419.34	$ 1,213.54
2930989	9	$ 16,419.34	$ 1,213.54
2930990	9	$ 16,419.34	$ 1,213.54
2930991	9	$ 16,419.34	$ 1,213.54
2930992	9	$ 16,419.34	$ 1,213.54
2930993	9	$ 16,419.34	$ 1,213.54
2930994	9	$ 16,419.34	$ 1,213.54
2930995	9	$ 16,419.34	$ 1,213.54
2930996	9	$ 16,419.34	$ 1,213.54
2930997	9	$ 16,419.34	$ 1,213.54
2930998	9	$ 16,419.34	$ 1,213.54
2930999	9	$ 16,419.34	$ 1,213.54
2931000	9	$ 16,419.34	$ 1,213.54
2931001	9	$ 16,419.34	$ 1,213.54
2931002	9	$ 16,419.34	$ 1,213.54
2931003	9	$ 16,419.34	$ 1,213.54
2931004	9	$ 16,419.34	$ 1,213.54
2931005	9	$ 16,419.34	$ 1,213.54
2931006	9	$ 16,419.34	$ 1,213.54
2931007	9	$ 16,419.34	$ 1,213.54
2931008	9	$ 16,419.34	$ 1,213.54
2931009	9	$ 16,419.34	$ 1,213.54
2931010	9	$ 16,419.34	$ 1,213.54
2931011	9	$ 16,419.34	$ 1,213.54
2931012	9	$ 16,419.34	$ 1,213.54
2931013	9	$ 16,419.34	$ 1,213.54
2931014	9	$ 16,419.34	$ 1,213.54
2931015	9	$ 16,419.34	$ 1,213.54
2931016	9	$ 16,419.34	$ 1,213.54
2931017	9	$ 16,419.34	$ 1,213.54
2931018	9	$ 16,419.34	$ 1,213.54
2931019	11	$ 21,240.14	$ 1,569.85
2931020	11	$ 21,240.14	$ 1,569.85
2931021	11	$ 21,240.14	$ 1,569.85
2931022	11	$ 21,240.14	$ 1,569.85
2931023	11	$ 21,240.14	$ 1,569.85
2931024	11	$ 21,240.14	$ 1,569.85
2931025	11	$ 21,240.14	$ 1,569.85

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931026	11	$ 21,240.14	$ 1,569.85
2931027	11	$ 21,240.14	$ 1,569.85
2931028	11	$ 21,240.14	$ 1,569.85
2931029	10	$ 17,708.07	$ 1,308.79
2931030	10	$ 17,708.07	$ 1,308.79
2931031	10	$ 17,708.07	$ 1,308.79
2931032	10	$ 17,708.07	$ 1,308.79
2931033	10	$ 17,708.07	$ 1,308.79
2931034	10	$ 17,708.07	$ 1,308.79
2931035	11	$ 21,240.14	$ 1,569.85
2931037	11	$ 21,240.14	$ 1,569.85
2931038	11	$ 21,240.14	$ 1,569.85
2931039	11	$ 21,240.14	$ 1,569.85
2931040	11	$ 21,240.14	$ 1,569.85
2931041	11	$ 21,240.14	$ 1,569.85
2931042	11	$ 21,240.14	$ 1,569.85
2931043	11	$ 21,240.14	$ 1,569.85
2931044	11	$ 21,240.14	$ 1,569.85
2931045	11	$ 21,240.14	$ 1,569.85
2931046	11	$ 21,240.14	$ 1,569.85
2931047	11	$ 21,240.14	$ 1,569.85
2931048	11	$ 21,240.14	$ 1,569.85
2931049	11	$ 21,240.14	$ 1,569.85
2931050	11	$ 21,240.14	$ 1,569.85
2931051	11	$ 21,240.14	$ 1,569.85
2931052	11	$ 21,240.14	$ 1,569.85
2931053	10	$ 17,708.07	$ 1,308.79
2931055	10	$ 17,708.07	$ 1,308.79
2931056	10	$ 17,708.07	$ 1,308.79
2931057	10	$ 17,708.07	$ 1,308.79
2931058	10	$ 17,708.07	$ 1,308.79
2931059	10	$ 17,708.07	$ 1,308.79
2931060	10	$ 17,708.07	$ 1,308.79
2931061	10	$ 17,708.07	$ 1,308.79
2931062	10	$ 17,708.07	$ 1,308.79
2931063	10	$ 17,708.07	$ 1,308.79
2931064	10	$ 17,708.07	$ 1,308.79
2931065	10	$ 17,708.07	$ 1,308.79
2931066	11	$ 21,240.14	$ 1,569.85
2931067	11	$ 21,240.14	$ 1,569.85

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931068	11	$ 21,240.14	$ 1,569.85
2931069	11	$ 21,240.14	$ 1,569.85
2931070	11	$ 21,240.14	$ 1,569.85
2931071	11	$ 21,240.14	$ 1,569.85
2931072	11	$ 21,240.14	$ 1,569.85
2931073	11	$ 21,240.14	$ 1,569.85
2931074	9	$ 16,419.34	$ 1,213.54
2931075	9	$ 16,419.34	$ 1,213.54
2931076	9	$ 16,419.34	$ 1,213.54
2931077	9	$ 16,419.34	$ 1,213.54
2931078	9	$ 16,419.34	$ 1,213.54
2931079	9	$ 16,419.34	$ 1,213.54
2931080	9	$ 16,419.34	$ 1,213.54
2931081	9	$ 16,419.34	$ 1,213.54
2931082	9	$ 16,419.34	$ 1,213.54
2931083	9	$ 16,419.34	$ 1,213.54
2931084	9	$ 16,419.34	$ 1,213.54
2931085	9	$ 16,419.34	$ 1,213.54
2931086	9	$ 16,419.34	$ 1,213.54
2931087	9	$ 16,419.34	$ 1,213.54
2931088	9	$ 16,419.34	$ 1,213.54
2931089	9	$ 16,419.34	$ 1,213.54
2931090	9	$ 16,419.34	$ 1,213.54
2931091	8	$ 14,176.00	$ 1,047.74
2931092	8	$ 14,176.00	$ 1,047.74
2931093	8	$ 14,176.00	$ 1,047.74
2931094	8	$ 14,176.00	$ 1,047.74
2931095	8	$ 14,176.00	$ 1,047.74
2931096	8	$ 14,176.00	$ 1,047.74
2931097	8	$ 14,176.00	$ 1,047.74
2931098	8	$ 14,176.00	$ 1,047.74
2931099	8	$ 14,176.00	$ 1,047.74
2931100	8	$ 14,176.00	$ 1,047.74
2931101	8	$ 14,176.00	$ 1,047.74
2931102	8	$ 14,176.00	$ 1,047.74
2931103	8	$ 14,176.00	$ 1,047.74
2931104	8	$ 14,176.00	$ 1,047.74
2931105	8	$ 14,176.00	$ 1,047.74
2931106	8	$ 14,176.00	$ 1,047.74
2931107	8	$ 14,176.00	$ 1,047.74

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931108	8	$ 14,176.00	$ 1,047.74
2931109	8	$ 14,176.00	$ 1,047.74
2931110	8	$ 14,176.00	$ 1,047.74
2931111	8	$ 14,176.00	$ 1,047.74
2931112	8	$ 14,176.00	$ 1,047.74
2931113	8	$ 14,176.00	$ 1,047.74
2931114	8	$ 14,176.00	$ 1,047.74
2931115	8	$ 14,176.00	$ 1,047.74
2931116	8	$ 14,176.00	$ 1,047.74
2931117	8	$ 14,176.00	$ 1,047.74
2931118	8	$ 14,176.00	$ 1,047.74
2931119	8	$ 14,176.00	$ 1,047.74
2931120	8	$ 14,176.00	$ 1,047.74
2931121	8	$ 14,176.00	$ 1,047.74
2931122	8	$ 14,176.00	$ 1,047.74
2931123	8	$ 14,176.00	$ 1,047.74
2931124	8	$ 14,176.00	$ 1,047.74
2931125	8	$ 14,176.00	$ 1,047.74
2931126	8	$ 14,176.00	$ 1,047.74
2931127	8	$ 14,176.00	$ 1,047.74
2931128	8	$ 14,176.00	$ 1,047.74
2931129	8	$ 14,176.00	$ 1,047.74
2931130	8	$ 14,176.00	$ 1,047.74
2931131	8	$ 14,176.00	$ 1,047.74
2931132	8	$ 14,176.00	$ 1,047.74
2931133	10	$ 17,708.07	$ 1,308.79
2931135	10	$ 17,708.07	$ 1,308.79
2931136	10	$ 17,708.07	$ 1,308.79
2931137	10	$ 17,708.07	$ 1,308.79
2931138	10	$ 17,708.07	$ 1,308.79
2931139	10	$ 17,708.07	$ 1,308.79
2931140	10	$ 17,708.07	$ 1,308.79
2931141	10	$ 17,708.07	$ 1,308.79
2931142	10	$ 17,708.07	$ 1,308.79
2931143	10	$ 17,708.07	$ 1,308.79
2931144	10	$ 17,708.07	$ 1,308.79
2931145	10	$ 17,708.07	$ 1,308.79
2931146	10	$ 17,708.07	$ 1,308.79
2931147	Non-Benefitted	$ -	$ -
2931149	10	$ 17,708.07	$ 1,308.79

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931150	10	$ 17,708.07	$ 1,308.79
2931151	10	$ 17,708.07	$ 1,308.79
2931152	10	$ 17,708.07	$ 1,308.79
2931153	10	$ 17,708.07	$ 1,308.79
2931154	10	$ 17,708.07	$ 1,308.79
2931155	10	$ 17,708.07	$ 1,308.79
2931156	10	$ 17,708.07	$ 1,308.79
2931157	10	$ 17,708.07	$ 1,308.79
2931158	10	$ 17,708.07	$ 1,308.79
2931159	10	$ 17,708.07	$ 1,308.79
2931160	10	$ 17,708.07	$ 1,308.79
2931161	10	$ 17,708.07	$ 1,308.79
2931162	10	$ 17,708.07	$ 1,308.79
2931163	10	$ 17,708.07	$ 1,308.79
2931164	10	$ 17,708.07	$ 1,308.79
2931165	10	$ 17,708.07	$ 1,308.79
2931166	10	$ 17,708.07	$ 1,308.79
2931167	10	$ 17,708.07	$ 1,308.79
2931168	10	$ 17,708.07	$ 1,308.79
2931169	10	$ 17,708.07	$ 1,308.79
2931170	10	$ 17,708.07	$ 1,308.79
2931171	10	$ 17,708.07	$ 1,308.79
2931172	10	$ 17,708.07	$ 1,308.79
2931173	10	$ 17,708.07	$ 1,308.79
2931174	10	$ 17,708.07	$ 1,308.79
2931175	10	$ 17,708.07	$ 1,308.79
2931176	10	$ 17,708.07	$ 1,308.79
2931177	10	$ 17,708.07	$ 1,308.79
2931178	10	$ 17,708.07	$ 1,308.79
2931179	10	$ 17,708.07	$ 1,308.79
2931180	10	$ 17,708.07	$ 1,308.79
2931181	10	$ 17,708.07	$ 1,308.79
2931182	10	$ 17,708.07	$ 1,308.79
2931183	10	$ 17,708.07	$ 1,308.79
2931184	10	$ 17,708.07	$ 1,308.79
2931185	10	$ 17,708.07	$ 1,308.79
2931186	10	$ 17,708.07	$ 1,308.79
2931187	10	$ 17,708.07	$ 1,308.79
2931188	10	$ 17,708.07	$ 1,308.79
2931190	10	$ 17,708.07	$ 1,308.79

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931191	10	$ 17,708.07	$ 1,308.79
2931192	10	$ 17,708.07	$ 1,308.79
2931193	10	$ 17,708.07	$ 1,308.79
2931194	10	$ 17,708.07	$ 1,308.79
2931195	10	$ 17,708.07	$ 1,308.79
2931196	10	$ 17,708.07	$ 1,308.79
2931197	10	$ 17,708.07	$ 1,308.79
2931198	10	$ 17,708.07	$ 1,308.79
2931199	10	$ 17,708.07	$ 1,308.79
2931200	10	$ 17,708.07	$ 1,308.79
2931201	10	$ 17,708.07	$ 1,308.79
2931202	10	$ 17,708.07	$ 1,308.79
2931203	10	$ 17,708.07	$ 1,308.79
2931204	10	$ 17,708.07	$ 1,308.79
2931205	10	$ 17,708.07	$ 1,308.79
2931206	10	$ 17,708.07	$ 1,308.79
2931207	10	$ 17,708.07	$ 1,308.79
2931208	10	$ 17,708.07	$ 1,308.79
2931209	10	$ 17,708.07	$ 1,308.79
2931210	10	$ 17,708.07	$ 1,308.79
2931211	Non-Benefitted	$ -	$ -
2931212	10	$ 17,708.07	$ 1,308.79
2931213	10	$ 17,708.07	$ 1,308.79
2931214	10	$ 17,708.07	$ 1,308.79
2931215	10	$ 17,708.07	$ 1,308.79
2931217	Non-Benefitted	$ -	$ -
2931222	11	$ 21,240.14	$ 1,569.85
2931223	11	$ 21,240.14	$ 1,569.85
2931224	11	$ 21,240.14	$ 1,569.85
2931225	11	$ 21,240.14	$ 1,569.85
2931226	11	$ 21,240.14	$ 1,569.85
2953347	13	$ 17,708.07	$ 1,308.79
2953348	13	$ 17,708.07	$ 1,308.79
2953349	13	$ 17,708.07	$ 1,308.79
2953350	13	$ 17,708.07	$ 1,308.79
2953351	13	$ 17,708.07	$ 1,308.79
2953352	13	$ 17,708.07	$ 1,308.79
2953353	13	$ 17,708.07	$ 1,308.79
2953354	13	$ 17,708.07	$ 1,308.79
2953355	13	$ 17,708.07	$ 1,308.79

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931211	Non-Benefitted	$ -	$ -
2931212	10	$ 17,708.07	$ 1,308.79
2931213	10	$ 17,708.07	$ 1,308.79
2931214	10	$ 17,708.07	$ 1,308.79
2931215	10	$ 17,708.07	$ 1,308.79
2931217	Non-Benefitted	$ -	$ -
2931222	11	$ 21,240.14	$ 1,569.85
2931223	11	$ 21,240.14	$ 1,569.85
2931224	11	$ 21,240.14	$ 1,569.85
2931225	11	$ 21,240.14	$ 1,569.85
2931226	11	$ 21,240.14	$ 1,569.85
2953347	13	$ 17,708.07	$ 1,308.79
2953348	13	$ 17,708.07	$ 1,308.79
2953349	13	$ 17,708.07	$ 1,308.79
2953350	13	$ 17,708.07	$ 1,308.79
2953351	13	$ 17,708.07	$ 1,308.79
2953352	13	$ 17,708.07	$ 1,308.79
2953353	13	$ 17,708.07	$ 1,308.79
2953354	13	$ 17,708.07	$ 1,308.79
2953355	13	$ 17,708.07	$ 1,308.79
2953356	13	$ 17,708.07	$ 1,308.79
2953357	13	$ 17,708.07	$ 1,308.79
2953358	13	$ 17,708.07	$ 1,308.79
2953359	13	$ 17,708.07	$ 1,308.79
2953360	13	$ 17,708.07	$ 1,308.79
2953361	13	$ 17,708.07	$ 1,308.79
2953362	13	$ 17,708.07	$ 1,308.79
2953363	13	$ 17,708.07	$ 1,308.79
2953364	13	$ 17,708.07	$ 1,308.79
2953365	13	$ 17,708.07	$ 1,308.79
2953366	13	$ 17,708.07	$ 1,308.79
2953367	13	$ 17,708.07	$ 1,308.79
2953368	13	$ 17,708.07	$ 1,308.79
2953369	13	$ 17,708.07	$ 1,308.79
2953370	13	$ 17,708.07	$ 1,308.79
2953371	13	$ 17,708.07	$ 1,308.79
2953372	13	$ 17,708.07	$ 1,308.79
2953373	13	$ 17,708.07	$ 1,308.79
2953374	13	$ 17,708.07	$ 1,308.79
2953375	13	$ 17,708.07	$ 1,308.79

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2953376	13	$ 17,708.07	$ 1,308.79
2953377	13	$ 17,708.07	$ 1,308.79
2953378	13	$ 17,708.07	$ 1,308.79
2953379	13	$ 17,708.07	$ 1,308.79
2953380	13	$ 17,708.07	$ 1,308.79
2953381	13	$ 17,708.07	$ 1,308.79
2953382	13	$ 17,708.07	$ 1,308.79
2953383	13	$ 17,708.07	$ 1,308.79
2953384	13	$ 17,708.07	$ 1,308.79
2953385	13	$ 17,708.07	$ 1,308.79
2953386	13	$ 17,708.07	$ 1,308.79
2953387	13	$ 17,708.07	$ 1,308.79
2953388	13	$ 17,708.07	$ 1,308.79
2953389	13	$ 17,708.07	$ 1,308.79
2953390	13	$ 17,708.07	$ 1,308.79
2953391	13	$ 17,708.07	$ 1,308.79
2953392	13	$ 17,708.07	$ 1,308.79
2953393	13	$ 17,708.07	$ 1,308.79
2953394	13	$ 17,708.07	$ 1,308.79
2953395	13	$ 17,708.07	$ 1,308.79
2953396	13	$ 17,708.07	$ 1,308.79
2953397	13	$ 17,708.07	$ 1,308.79
2953398	13	$ 17,708.07	$ 1,308.79
2953399	13	$ 17,708.07	$ 1,308.79
2953400	13	$ 17,708.07	$ 1,308.79
2953401	13	$ 17,708.07	$ 1,308.79
2953403	13	$ 17,708.07	$ 1,308.79
2953404	13	$ 17,708.07	$ 1,308.79
2953405	13	$ 17,708.07	$ 1,308.79
2953406	13	$ 17,708.07	$ 1,308.79
2953407	13	$ 17,708.07	$ 1,308.79
2953409	13	$ 17,708.07	$ 1,308.79
2953410	13	$ 17,708.07	$ 1,308.79
2953411	13	$ 17,708.07	$ 1,308.79
2953412	13	$ 17,708.07	$ 1,308.79
2953413	13	$ 17,708.07	$ 1,308.79
2953414	13	$ 17,708.07	$ 1,308.79
2953415	13	$ 17,708.07	$ 1,308.79
2953416	13	$ 17,708.07	$ 1,308.79
2953417	13	$ 17,708.07	$ 1,308.79

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2953418	13	$ 17,708.07	$ 1,308.79
2953419	13	$ 17,708.07	$ 1,308.79
2953420	13	$ 17,708.07	$ 1,308.79
2953421	13	$ 17,708.07	$ 1,308.79
2953422	13	$ 17,708.07	$ 1,308.79
2953423	13	$ 17,708.07	$ 1,308.79
2953424	13	$ 17,708.07	$ 1,308.79
2953425	13	$ 17,708.07	$ 1,308.79
2953426	13	$ 17,708.07	$ 1,308.79
2953427	13	$ 17,708.07	$ 1,308.79
2953428	13	$ 17,708.07	$ 1,308.79
2953429	12	$ 14,176.00	$ 1,047.74
2953433	12	$ 14,176.00	$ 1,047.74
2953434	12	$ 14,176.00	$ 1,047.74
2953435	12	$ 14,176.00	$ 1,047.74
2953436	12	$ 14,176.00	$ 1,047.74
2953437	12	$ 14,176.00	$ 1,047.74
2953438	12	$ 14,176.00	$ 1,047.74
2953439	12	$ 14,176.00	$ 1,047.74
2953440	12	$ 14,176.00	$ 1,047.74
2953441	12	$ 14,176.00	$ 1,047.74
2953446	12	$ 14,176.00	$ 1,047.74
2953447	12	$ 14,176.00	$ 1,047.74
2953448	12	$ 14,176.00	$ 1,047.74
2953449	12	$ 14,176.00	$ 1,047.74
2953450	12	$ 14,176.00	$ 1,047.74
2953451	12	$ 14,176.00	$ 1,047.74
2953452	12	$ 14,176.00	$ 1,047.74
2953453	12	$ 14,176.00	$ 1,047.74
2953455	12	$ 14,176.00	$ 1,047.74
2953456	12	$ 14,176.00	$ 1,047.74
2953457	12	$ 14,176.00	$ 1,047.74
2953458	12	$ 14,176.00	$ 1,047.74
2953459	12	$ 14,176.00	$ 1,047.74
2953460	12	$ 14,176.00	$ 1,047.74
2953461	12	$ 14,176.00	$ 1,047.74
2953462	12	$ 14,176.00	$ 1,047.74
2953463	12	$ 14,176.00	$ 1,047.74
2953464	12	$ 14,176.00	$ 1,047.74
2953465	12	$ 14,176.00	$ 1,047.74

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2953466	12	$ 14,176.00	$ 1,047.74
2953467	12	$ 14,176.00	$ 1,047.74
2953468	12	$ 14,176.00	$ 1,047.74
2953469	12	$ 14,176.00	$ 1,047.74
2953470	12	$ 14,176.00	$ 1,047.74
2953471	12	$ 14,176.00	$ 1,047.74
2953472	12	$ 14,176.00	$ 1,047.74
2953473	12	$ 14,176.00	$ 1,047.74
2953474	12	$ 14,176.00	$ 1,047.74
2953475	12	$ 14,176.00	$ 1,047.74
2953476	12	$ 14,176.00	$ 1,047.74
2953477	12	$ 14,176.00	$ 1,047.74
2953478	12	$ 14,176.00	$ 1,047.74
2953479	12	$ 14,176.00	$ 1,047.74
2953480	12	$ 14,176.00	$ 1,047.74
2953481	12	$ 14,176.00	$ 1,047.74
2953482	12	$ 14,176.00	$ 1,047.74
2953483	12	$ 14,176.00	$ 1,047.74
2953484	12	$ 14,176.00	$ 1,047.74
2953485	12	$ 14,176.00	$ 1,047.74
2953487	12	$ 14,176.00	$ 1,047.74
2953488	12	$ 14,176.00	$ 1,047.74
2953489	12	$ 14,176.00	$ 1,047.74
2953490	13	$ 17,708.07	$ 1,308.79
2953491	12	$ 14,176.00	$ 1,047.74
2953492	12	$ 14,176.00	$ 1,047.74
2953493	12	$ 14,176.00	$ 1,047.74
2953494	13	$ 17,708.07	$ 1,308.79
2953495	12	$ 14,176.00	$ 1,047.74
2953496	12	$ 14,176.00	$ 1,047.74
2953497	12	$ 14,176.00	$ 1,047.74
2953498	13	$ 17,708.07	$ 1,308.79
2953499	12	$ 14,176.00	$ 1,047.74
2953500	12	$ 14,176.00	$ 1,047.74
2953501	12	$ 14,176.00	$ 1,047.74
2953502	12	$ 14,176.00	$ 1,047.74
2953503	12	$ 14,176.00	$ 1,047.74
2953504	12	$ 14,176.00	$ 1,047.74
2953505	12	$ 14,176.00	$ 1,047.74
2953506	12	$ 14,176.00	$ 1,047.74

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2953507	12	$ 14,176.00	$ 1,047.74
2953508	12	$ 14,176.00	$ 1,047.74
2953509	12	$ 14,176.00	$ 1,047.74
2953510	12	$ 14,176.00	$ 1,047.74
2953511	12	$ 14,176.00	$ 1,047.74
2953512	12	$ 14,176.00	$ 1,047.74
2953513	12	$ 14,176.00	$ 1,047.74
2953514	12	$ 14,176.00	$ 1,047.74
2953515	12	$ 14,176.00	$ 1,047.74
2953516	12	$ 14,176.00	$ 1,047.74
2953517	12	$ 14,176.00	$ 1,047.74
2953518	12	$ 14,176.00	$ 1,047.74
2953519	12	$ 14,176.00	$ 1,047.74
2953520	12	$ 14,176.00	$ 1,047.74
2953521	12	$ 14,176.00	$ 1,047.74
2953522	12	$ 14,176.00	$ 1,047.74
2953523	12	$ 14,176.00	$ 1,047.74
2953524	13	$ 17,708.07	$ 1,308.79
2953525	12	$ 14,176.00	$ 1,047.74
2953526	12	$ 14,176.00	$ 1,047.74
2953527	12	$ 14,176.00	$ 1,047.74
2953528	12	$ 14,176.00	$ 1,047.74
2953529	13	$ 17,708.07	$ 1,308.79
2953530	12	$ 14,176.00	$ 1,047.74
2953531	12	$ 14,176.00	$ 1,047.74
2953532	12	$ 14,176.00	$ 1,047.74
2953533	13	$ 17,708.07	$ 1,308.79
2953536	12	$ 14,176.00	$ 1,047.74
2953537	13	$ 17,708.07	$ 1,308.79
2953538	12	$ 14,176.00	$ 1,047.74
2953539	12	$ 14,176.00	$ 1,047.74
2953540	12	$ 14,176.00	$ 1,047.74
2953541	13	$ 17,708.07	$ 1,308.79
2953542	12	$ 14,176.00	$ 1,047.74
2953543	12	$ 14,176.00	$ 1,047.74
2953544	12	$ 14,176.00	$ 1,047.74
2953545	12	$ 14,176.00	$ 1,047.74
2953546	13	$ 17,708.07	$ 1,308.79
2953547	12	$ 14,176.00	$ 1,047.74
2953548	12	$ 14,176.00	$ 1,047.74

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2953549	12	$ 14,176.00	$ 1,047.74
2953550	Non-Benefitted	$ -	$ -
2953551	Non-Benefitted	$ -	$ -
Total[c]		**$ 7,597,000.00**	**$ 561,489.17**

Footnotes:

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

[b] Parcels within the Zone 1 Remainder Area are also subject to either the Improvement Area #2A Assessment or the Improvement Area #2B Assessment. See **Exhibit A-3** for the Improvement Area #2A Assessment Roll, and **Exhibit A-4** for the Improvement Area #2B Assessment Roll.

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

[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-2 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2886933	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886934	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886935	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886936	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886937	7	[c]	$ -	$ -	$ -
2886938	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886939	Non-Benefitted		$ -	$ -	$ -
2886940	Non-Benefitted		$ -	$ -	$ -
2886941	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886942	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886943	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886944	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886945	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886946	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886947	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886948	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886949	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886950	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886951	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886952	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886953	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886954	Non-Benefitted		$ -	$ -	$ -
2886955	Non-Benefitted		$ -	$ -	$ -
2886956	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886957	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886958	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886959	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886960	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886961	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886962	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886963	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886964	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886965	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886966	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886967	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886968	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886969	Non-Benefitted		$ -	$ -	$ -
2886970	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886971	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886972	7		$ 44,922.43	$ 11,729.80	$ 3,989.12

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2886973	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886974	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886975	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886976	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886977	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886978	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886979	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886980	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886981	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886982	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886983	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886984	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2886985	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886986	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886987	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886988	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886989	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886990	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886991	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886992	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886993	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886994	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886995	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886996	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886997	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886998	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2886999	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887000	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887001	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887002	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887003	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887004	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887005	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887006	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887008	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887009	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887010	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887011	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887012	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887013	6		$ 38,504.94	$ 10,054.11	$ 3,419.24

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887014	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887015	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887016	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887017	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887018	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887019	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887020	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887021	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887022	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887023	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887024	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887025	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887026	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887027	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887028	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887029	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887030	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887031	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887032	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887033	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887034	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887035	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887036	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887037	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887038	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887039	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887040	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887041	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887042	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887043	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887044	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887045	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887046	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887047	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887048	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887049	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887050	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887051	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887052	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887053	6		$ 38,504.94	$ 10,054.11	$ 3,419.24

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887054	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887055	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887056	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887057	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887058	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887059	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887060	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887061	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887062	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887063	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887064	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887065	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887066	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887067	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887068	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887069	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887070	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887071	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887072	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887073	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887074	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887075	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887076	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887077	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887078	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887079	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887080	6	[e]	$ 38,504.94	$ 10,054.11	$ 1,709.62
2961589	6	[e]	$ 38,504.94	$ 10,054.11	$ 1,709.62
2887081	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887082	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887083	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887084	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887085	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887086	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887087	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887088	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887089	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887090	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887091	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887092	6		$ 38,504.94	$ 10,054.11	$ 3,419.24

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887093	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887094	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887095	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887096	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887097	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887098	7		$ 44,922.43	$ 11,729.80	$ 3,989.12
2887099	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887100	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887101	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887102	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887103	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887104	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887105	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887106	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887107	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887108	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2887309	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887310	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887311	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887312	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887313	4	[f]	$ 32,087.45	$ 8,378.43	$ 1,424.69
2953708	4	[f]	$ 32,087.45	$ 8,378.43	$ 1,424.69
2887314	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887315	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887316	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887317	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887318	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887319	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887320	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887321	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887322	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887323	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887324	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887325	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887326	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887327	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887328	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887329	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887330	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887331	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887332	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887333	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887334	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887335	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887336	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887337	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887338	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887339	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887340	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887341	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887342	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887343	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887344	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887345	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887346	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887347	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887348	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887349	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887350	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887351	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887352	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887353	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887354	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887355	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887356	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887357	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887358	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887359	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887360	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887361	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887362	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887363	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887364	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887365	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887366	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887367	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887368	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887369	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887370	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887371	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887372	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887373	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887374	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887375	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887376	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887377	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887378	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887379	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887380	Non-Benefitted		$ -	$ -	$ -
2887381	Non-Benefitted		$ -	$ -	$ -
2887382	Non-Benefitted		$ -	$ -	$ -
2887383	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887384	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887385	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887386	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887387	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887388	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887389	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887390	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887391	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887392	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887393	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887394	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887395	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887396	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887397	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887398	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887399	Non-Benefitted		$ -	$ -	$ -
2887400	Non-Benefitted		$ -	$ -	$ -
2887401	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887402	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887403	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887404	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887405	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887406	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887407	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887408	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887409	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887410	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887411	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887412	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887413	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887414	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887415	Non-Benefitted		$ -	$ -	$ -
2887416	Non-Benefitted		$ -	$ -	$ -
2887417	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887418	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887419	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887420	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887421	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887422	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887423	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887424	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887425	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887426	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887427	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887428	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887429	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887430	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887431	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887432	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887433	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887434	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887435	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887436	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887437	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887438	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887439	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887440	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887441	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887442	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887443	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887444	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887445	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887446	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887447	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887448	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887449	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887450	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887451	Non-Benefitted		$ -	$ -	$ -

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887452	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887453	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887454	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887455	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887456	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887457	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887458	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887459	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887460	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887461	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887462	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887463	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2887464	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887465	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887466	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887467	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887468	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887469	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887470	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887471	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887472	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887473	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887474	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887475	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887476	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887477	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887478	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887479	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887480	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887481	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887482	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887483	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887484	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887485	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887486	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887487	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887488	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887489	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887490	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887491	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2887492	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887493	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887494	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887495	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887496	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887497	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887498	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887499	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887500	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887501	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887502	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887503	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887504	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887505	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887506	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887507	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887508	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887509	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887510	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887511	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887512	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887513	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887514	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2887515	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889433	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889434	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889436	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889437	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889438	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889439	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889440	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889441	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889442	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889443	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889444	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889445	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889446	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889447	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889448	Non-Benefitted		$ -	$ -	$ -
2889449	Non-Benefitted		$ -	$ -	$ -

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889450	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889451	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889452	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889453	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889454	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889455	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889456	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889457	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889458	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889459	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889460	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889461	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889462	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889463	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889464	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889465	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889466	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889467	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889468	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889469	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889470	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889471	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889472	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889473	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889474	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889475	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889476	Non-Benefitted		$ -	$ -	$ -
2889477	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889478	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889479	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889480	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889481	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889482	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889483	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889484	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889485	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889486	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889487	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889488	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889489	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889490	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889491	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889492	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889493	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889494	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889495	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889496	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889497	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889498	Non-Benefitted		$ -	$ -	$ -
2889499	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889500	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889501	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889502	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889503	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889504	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889505	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889506	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889507	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889508	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889509	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889510	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889511	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889512	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889514	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889515	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889516	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889517	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889518	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889519	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889520	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889521	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889522	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889523	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889524	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889525	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889526	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889527	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889531	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889532	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889533	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889534	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889535	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889536	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889537	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889541	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889542	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889543	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889544	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889545	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889546	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889547	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889548	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889549	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889550	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889551	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889552	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889555	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889556	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889557	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889558	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889559	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889560	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889561	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889562	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889563	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889564	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889565	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889566	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889567	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889568	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889569	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889570	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889571	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889572	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2889573	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889574	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889575	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889576	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889577	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889578	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889579	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889580	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889581	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889582	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889583	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889584	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889585	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889586	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889587	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889588	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889589	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889590	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889591	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889592	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889593	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889594	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889595	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889596	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889597	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889598	4	[c]	$ -	$ -	$ -
2889599	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889600	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889601	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889602	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889603	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889604	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889605	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889606	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889607	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889608	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889609	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889610	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889611	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889612	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889613	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889614	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889615	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889616	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889617	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889618	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889619	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889620	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889621	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889622	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889623	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889624	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889625	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889626	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889627	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889628	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889629	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889630	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889631	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889632	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889633	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889634	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889635	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889636	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889637	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889638	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889639	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889640	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889641	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889642	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889643	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889644	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889645	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889646	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889647	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889648	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889649	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889650	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889653	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889654	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889655	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889656	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889657	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889658	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889659	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889660	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889661	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889662	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889663	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889664	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889665	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889666	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889667	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889668	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889669	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889670	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889671	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889672	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889673	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889674	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889675	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889676	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889677	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889678	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889679	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889680	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889681	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889682	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889683	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889684	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889685	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889686	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889687	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889688	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889689	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889690	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889691	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889692	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889693	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889694	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889695	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889696	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889697	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889698	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889699	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889700	6		$ 38,504.94	$ 10,054.11	$ 3,419.24

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889701	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889702	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889703	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889704	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889705	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889706	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889707	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889708	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889709	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889710	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889711	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889712	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889713	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889714	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889715	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889716	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889717	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889718	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889719	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889720	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889721	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889722	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889723	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889724	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889725	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889726	6		$ 38,504.94	$ 10,054.11	$ 3,419.24
2889727	Non-Benefitted		$ -	$ -	$ -
2889728	Non-Benefitted		$ -	$ -	$ -
2889729	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889732	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889733	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889734	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889735	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889736	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889737	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889738	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889739	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889740	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889741	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889742	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2889743	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889744	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2889746	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889747	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889748	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889749	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889750	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889751	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889752	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889753	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889754	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889755	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889756	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889757	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889758	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889759	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889760	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889761	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889764	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889765	3		$ 29,795.49	$ 7,779.97	$ 2,645.84
2889766	Non-Benefitted		$ -	$ -	$ -
2892660	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892661	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892662	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892663	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892664	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892665	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892666	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892667	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892668	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892669	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892670	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892671	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892672	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892673	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892674	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892675	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892676	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892677	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892678	1		$ 21,361.08	$ 5,577.64	$ 1,896.87

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892679	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892680	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892681	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892682	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892683	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892684	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892685	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892686	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892687	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892688	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892689	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892690	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892691	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892692	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892693	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892694	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892695	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892696	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892697	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892698	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892699	Non-Benefitted		$ -	$ -	$ -
2892700	Non-Benefitted		$ -	$ -	$ -
2892701	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892702	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892703	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892704	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892705	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892706	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892707	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892708	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892709	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892710	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892711	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892712	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892713	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892714	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892715	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892716	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892717	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892718	5		$ 19,252.47	$ 5,027.06	$ 1,709.62

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892719	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892720	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892721	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892722	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892723	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892724	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892725	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892726	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892727	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892728	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892729	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892733	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892734	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892735	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892736	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892737	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892738	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892739	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892740	5		$ 19,252.47	$ 5,027.06	$ 1,709.62
2892741	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892742	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892743	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892744	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892745	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892746	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892747	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892748	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892749	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892750	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892751	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892752	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892753	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892754	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892755	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892756	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892757	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892758	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892759	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892760	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892761	1		$ 21,361.08	$ 5,577.64	$ 1,896.87

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892762	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892763	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892764	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892765	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892766	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892767	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892768	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892769	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892770	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892771	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892772	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892773	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892774	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892775	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892776	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892777	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892779	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892780	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892781	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892782	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892783	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892784	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892785	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892786	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892787	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892788	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892789	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892790	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892791	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892792	Non-Benefitted		$ -	$ -	$ -
2892793	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892794	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892795	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892796	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892797	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892798	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892799	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892800	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892801	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892802	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892803	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892804	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892805	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892806	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892807	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892808	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892809	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892810	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892811	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892812	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892813	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892814	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892815	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892816	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892817	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892818	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892821	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892822	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892823	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892824	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892825	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892826	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892827	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892828	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892829	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892830	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892831	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892832	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892833	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892834	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892835	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892836	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892838	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892839	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892840	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892841	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892842	Non-Benefitted		$ -	$ -	$ -
2892843	Non-Benefitted		$ -	$ -	$ -
2892844	Non-Benefitted		$ -	$ -	$ -
2892845	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892847	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892848	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892851	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892852	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892853	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892854	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892855	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892856	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892857	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892858	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892859	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892860	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892861	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892862	Non-Benefitted		$ -	$ -	$ -
2892863	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892864	1		$ 21,361.08	$ 5,577.64	$ 1,896.87
2892865	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892866	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892867	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892868	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892869	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892870	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892871	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892872	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892874	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892875	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892876	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892877	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892880	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892881	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892882	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892883	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892884	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892885	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892886	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892887	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892888	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892889	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892890	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892891	2		$ 25,669.96	$ 6,702.74	$ 2,279.49

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892892	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892893	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892894	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892895	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892896	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892897	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892898	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892899	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892900	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892901	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892902	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892903	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892904	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892905	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892906	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892907	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892908	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892909	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892910	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892911	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892912	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892913	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892914	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892915	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892916	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892917	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892918	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892919	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892920	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892921	2		$ 25,669.96	$ 6,702.74	$ 2,279.49
2892922	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892923	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892924	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892925	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892926	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892928	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892929	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892930	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892931	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892932	4		$ 32,087.45	$ 8,378.43	$ 2,849.37

Property ID[a]	Lot Type	Note	Outstanding Assessment		Annual Installment due 1/31/2027[b],[d]
			Improvement Area #1 Initial Bonds	Improvement Area #1 Additional Bonds	
2892933	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892934	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892935	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892936	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892937	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
2892938	4		$ 32,087.45	$ 8,378.43	$ 2,849.37
Total[b]			**$ 28,944,989.02**	**$ 7,557,892.54**	**$ 2,570,317.19**

Footnotes:

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

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

[c] Property ID has paid their Assessment in full.

[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

[e] Undivided Interest of Property located at 269 DIAMOND DL billed 50% to Property ID 2887080 and 50% to Property ID 2961589.

[f] Undivided Interest of Property located at 720 GRAND DALE DR billed 50% to Property ID 2887313 and 50% to Property ID 2953708.

EXHIBIT A-3 – IMPROVEMENT AREA #2A ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2889745	Non-Benefitted	$ -	$ -
2931148	10	$ 26,535.83	$ 2,033.17
2931216	11	$ 31,828.69	$ 2,438.71
2931218	11	$ 31,828.69	$ 2,438.71
2931219	11	$ 31,828.69	$ 2,438.71
2931220	11	$ 31,828.69	$ 2,438.71
2931221	11	$ 31,828.69	$ 2,438.71
2931227	Non-Benefitted	$ -	$ -
2930953	10	$ 26,535.83	$ 2,033.17
2930954	10	$ 26,535.83	$ 2,033.17
2930955	10	$ 26,535.83	$ 2,033.17
2930956	10	$ 26,535.83	$ 2,033.17
2930957	10	$ 26,535.83	$ 2,033.17
2930958	10	$ 26,535.83	$ 2,033.17
2930959	10	$ 26,535.83	$ 2,033.17
2930960	10	$ 26,535.83	$ 2,033.17
2930961	10	$ 26,535.83	$ 2,033.17
2930962	10	$ 26,535.83	$ 2,033.17
2930963	10	$ 26,535.83	$ 2,033.17
2930964	10	$ 26,535.83	$ 2,033.17
2930965	10	$ 26,535.83	$ 2,033.17
2930966	Non-Benefitted	$ -	$ -
2930967	Non-Benefitted	$ -	$ -
2930968	10	$ 26,535.83	$ 2,033.17
2930969	10	$ 26,535.83	$ 2,033.17
2930970	10	$ 26,535.83	$ 2,033.17
2930971	10	$ 26,535.83	$ 2,033.17
2930972	10	$ 26,535.83	$ 2,033.17
2930973	Non-Benefitted	$ -	$ -
2930974	9	$ 24,604.65	$ 1,885.20
2930976	9	$ 24,604.65	$ 1,885.20
2930977	9	$ 24,604.65	$ 1,885.20
2930978	9	$ 24,604.65	$ 1,885.20
2930979	9	$ 24,604.65	$ 1,885.20
2930980	9	$ 24,604.65	$ 1,885.20
2930981	9	$ 24,604.65	$ 1,885.20
2930982	9	$ 24,604.65	$ 1,885.20
2930983	9	$ 24,604.65	$ 1,885.20
2930984	9	$ 24,604.65	$ 1,885.20
2930985	9	$ 24,604.65	$ 1,885.20

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2930986	9	$ 24,604.65	$ 1,885.20
2930987	9	$ 24,604.65	$ 1,885.20
2930988	9	$ 24,604.65	$ 1,885.20
2930989	9	$ 24,604.65	$ 1,885.20
2930990	9	$ 24,604.65	$ 1,885.20
2930991	9	$ 24,604.65	$ 1,885.20
2930992	9	$ 24,604.65	$ 1,885.20
2930993	9	$ 24,604.65	$ 1,885.20
2930994	9	$ 24,604.65	$ 1,885.20
2930995	9	$ 24,604.65	$ 1,885.20
2930996	9	$ 24,604.65	$ 1,885.20
2930997	9	$ 24,604.65	$ 1,885.20
2930998	9	$ 24,604.65	$ 1,885.20
2930999	9	$ 24,604.65	$ 1,885.20
2931000	9	$ 24,604.65	$ 1,885.20
2931001	9	$ 24,604.65	$ 1,885.20
2931002	9	$ 24,604.65	$ 1,885.20
2931003	9	$ 24,604.65	$ 1,885.20
2931004	9	$ 24,604.65	$ 1,885.20
2931005	9	$ 24,604.65	$ 1,885.20
2931006	9	$ 24,604.65	$ 1,885.20
2931007	9	$ 24,604.65	$ 1,885.20
2931008	9	$ 24,604.65	$ 1,885.20
2931009	9	$ 24,604.65	$ 1,885.20
2931010	9	$ 24,604.65	$ 1,885.20
2931011	9	$ 24,604.65	$ 1,885.20
2931012	9	$ 24,604.65	$ 1,885.20
2931013	9	$ 24,604.65	$ 1,885.20
2931014	9	$ 24,604.65	$ 1,885.20
2931015	9	$ 24,604.65	$ 1,885.20
2931016	9	$ 24,604.65	$ 1,885.20
2931017	9	$ 24,604.65	$ 1,885.20
2931018	9	$ 24,604.65	$ 1,885.20
2931019	11	$ 31,828.69	$ 2,438.71
2931020	11	$ 31,828.69	$ 2,438.71
2931021	11	$ 31,828.69	$ 2,438.71
2931022	11	$ 31,828.69	$ 2,438.71
2931023	11	$ 31,828.69	$ 2,438.71
2931024	11	$ 31,828.69	$ 2,438.71
2931025	11	$ 31,828.69	$ 2,438.71

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931026	11	$ 31,828.69	$ 2,438.71
2931027	11	$ 31,828.69	$ 2,438.71
2931028	11	$ 31,828.69	$ 2,438.71
2931029	10	$ 26,535.83	$ 2,033.17
2931030	10	$ 26,535.83	$ 2,033.17
2931031	10	$ 26,535.83	$ 2,033.17
2931032	10	$ 26,535.83	$ 2,033.17
2931033	10	$ 26,535.83	$ 2,033.17
2931034	10	$ 26,535.83	$ 2,033.17
2931035	11	$ 31,828.69	$ 2,438.71
2931037	11	$ 31,828.69	$ 2,438.71
2931038	11	$ 31,828.69	$ 2,438.71
2931039	11	$ 31,828.69	$ 2,438.71
2931040	11	$ 31,828.69	$ 2,438.71
2931041	11	$ 31,828.69	$ 2,438.71
2931042	11	$ 31,828.69	$ 2,438.71
2931043	11	$ 31,828.69	$ 2,438.71
2931044	11	$ 31,828.69	$ 2,438.71
2931045	11	$ 31,828.69	$ 2,438.71
2931046	11	$ 31,828.69	$ 2,438.71
2931047	11	$ 31,828.69	$ 2,438.71
2931048	11	$ 31,828.69	$ 2,438.71
2931049	11	$ 31,828.69	$ 2,438.71
2931050	11	$ 31,828.69	$ 2,438.71
2931051	11	$ 31,828.69	$ 2,438.71
2931052	11	$ 31,828.69	$ 2,438.71
2931053	10	$ 26,535.83	$ 2,033.17
2931055	10	$ 26,535.83	$ 2,033.17
2931056	10	$ 26,535.83	$ 2,033.17
2931057	10	$ 26,535.83	$ 2,033.17
2931058	10	$ 26,535.83	$ 2,033.17
2931059	10	$ 26,535.83	$ 2,033.17
2931060	10	$ 26,535.83	$ 2,033.17
2931061	10	$ 26,535.83	$ 2,033.17
2931062	10	$ 26,535.83	$ 2,033.17
2931063	10	$ 26,535.83	$ 2,033.17
2931064	10	$ 26,535.83	$ 2,033.17
2931065	10	$ 26,535.83	$ 2,033.17
2931066	11	$ 31,828.69	$ 2,438.71
2931067	11	$ 31,828.69	$ 2,438.71

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931068	11	$ 31,828.69	$ 2,438.71
2931069	11	$ 31,828.69	$ 2,438.71
2931070	11	$ 31,828.69	$ 2,438.71
2931071	11	$ 31,828.69	$ 2,438.71
2931072	11	$ 31,828.69	$ 2,438.71
2931073	11	$ 31,828.69	$ 2,438.71
2931074	9	$ 24,604.65	$ 1,885.20
2931075	9	$ 24,604.65	$ 1,885.20
2931076	9	$ 24,604.65	$ 1,885.20
2931077	9	$ 24,604.65	$ 1,885.20
2931078	9	$ 24,604.65	$ 1,885.20
2931079	9	$ 24,604.65	$ 1,885.20
2931080	9	$ 24,604.65	$ 1,885.20
2931081	9	$ 24,604.65	$ 1,885.20
2931082	9	$ 24,604.65	$ 1,885.20
2931083	9	$ 24,604.65	$ 1,885.20
2931084	9	$ 24,604.65	$ 1,885.20
2931085	9	$ 24,604.65	$ 1,885.20
2931086	9	$ 24,604.65	$ 1,885.20
2931087	9	$ 24,604.65	$ 1,885.20
2931088	9	$ 24,604.65	$ 1,885.20
2931089	9	$ 24,604.65	$ 1,885.20
2931090	9	$ 24,604.65	$ 1,885.20
2931091	8	$ 21,242.97	$ 1,627.63
2931092	8	$ 21,242.97	$ 1,627.63
2931093	8	$ 21,242.97	$ 1,627.63
2931094	8	$ 21,242.97	$ 1,627.63
2931095	8	$ 21,242.97	$ 1,627.63
2931096	8	$ 21,242.97	$ 1,627.63
2931097	8	$ 21,242.97	$ 1,627.63
2931098	8	$ 21,242.97	$ 1,627.63
2931099	8	$ 21,242.97	$ 1,627.63
2931100	8	$ 21,242.97	$ 1,627.63
2931101	8	$ 21,242.97	$ 1,627.63
2931102	8	$ 21,242.97	$ 1,627.63
2931103	8	$ 21,242.97	$ 1,627.63
2931104	8	$ 21,242.97	$ 1,627.63
2931105	8	$ 21,242.97	$ 1,627.63
2931106	8	$ 21,242.97	$ 1,627.63
2931107	8	$ 21,242.97	$ 1,627.63

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931108	8	$ 21,242.97	$ 1,627.63
2931109	8	$ 21,242.97	$ 1,627.63
2931110	8	$ 21,242.97	$ 1,627.63
2931111	8	$ 21,242.97	$ 1,627.63
2931112	8	$ 21,242.97	$ 1,627.63
2931113	8	$ 21,242.97	$ 1,627.63
2931114	8	$ 21,242.97	$ 1,627.63
2931115	8	$ 21,242.97	$ 1,627.63
2931116	8	$ 21,242.97	$ 1,627.63
2931117	8	$ 21,242.97	$ 1,627.63
2931118	8	$ 21,242.97	$ 1,627.63
2931119	8	$ 21,242.97	$ 1,627.63
2931120	8	$ 21,242.97	$ 1,627.63
2931121	8	$ 21,242.97	$ 1,627.63
2931122	8	$ 21,242.97	$ 1,627.63
2931123	8	$ 21,242.97	$ 1,627.63
2931124	8	$ 21,242.97	$ 1,627.63
2931125	8	$ 21,242.97	$ 1,627.63
2931126	8	$ 21,242.97	$ 1,627.63
2931127	8	$ 21,242.97	$ 1,627.63
2931128	8	$ 21,242.97	$ 1,627.63
2931129	8	$ 21,242.97	$ 1,627.63
2931130	8	$ 21,242.97	$ 1,627.63
2931131	8	$ 21,242.97	$ 1,627.63
2931132	8	$ 21,242.97	$ 1,627.63
2931133	10	$ 26,535.83	$ 2,033.17
2931135	10	$ 26,535.83	$ 2,033.17
2931136	10	$ 26,535.83	$ 2,033.17
2931137	10	$ 26,535.83	$ 2,033.17
2931138	10	$ 26,535.83	$ 2,033.17
2931139	10	$ 26,535.83	$ 2,033.17
2931140	10	$ 26,535.83	$ 2,033.17
2931141	10	$ 26,535.83	$ 2,033.17
2931142	10	$ 26,535.83	$ 2,033.17
2931143	10	$ 26,535.83	$ 2,033.17
2931144	10	$ 26,535.83	$ 2,033.17
2931145	10	$ 26,535.83	$ 2,033.17
2931146	10	$ 26,535.83	$ 2,033.17
2931147	Non-Benefitted	$ -	$ -
2931149	10	$ 26,535.83	$ 2,033.17

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931150	10	$ 26,535.83	$ 2,033.17
2931151	10	$ 26,535.83	$ 2,033.17
2931152	10	$ 26,535.83	$ 2,033.17
2931153	10	$ 26,535.83	$ 2,033.17
2931154	10	$ 26,535.83	$ 2,033.17
2931155	10	$ 26,535.83	$ 2,033.17
2931156	10	$ 26,535.83	$ 2,033.17
2931157	10	$ 26,535.83	$ 2,033.17
2931158	10	$ 26,535.83	$ 2,033.17
2931159	10	$ 26,535.83	$ 2,033.17
2931160	10	$ 26,535.83	$ 2,033.17
2931161	10	$ 26,535.83	$ 2,033.17
2931162	10	$ 26,535.83	$ 2,033.17
2931163	10	$ 26,535.83	$ 2,033.17
2931164	10	$ 26,535.83	$ 2,033.17
2931165	10	$ 26,535.83	$ 2,033.17
2931166	10	$ 26,535.83	$ 2,033.17
2931167	10	$ 26,535.83	$ 2,033.17
2931168	10	$ 26,535.83	$ 2,033.17
2931169	10	$ 26,535.83	$ 2,033.17
2931170	10	$ 26,535.83	$ 2,033.17
2931171	10	$ 26,535.83	$ 2,033.17
2931172	10	$ 26,535.83	$ 2,033.17
2931173	10	$ 26,535.83	$ 2,033.17
2931174	10	$ 26,535.83	$ 2,033.17
2931175	10	$ 26,535.83	$ 2,033.17
2931176	10	$ 26,535.83	$ 2,033.17
2931177	10	$ 26,535.83	$ 2,033.17
2931178	10	$ 26,535.83	$ 2,033.17
2931179	10	$ 26,535.83	$ 2,033.17
2931180	10	$ 26,535.83	$ 2,033.17
2931181	10	$ 26,535.83	$ 2,033.17
2931182	10	$ 26,535.83	$ 2,033.17
2931183	10	$ 26,535.83	$ 2,033.17
2931184	10	$ 26,535.83	$ 2,033.17
2931185	10	$ 26,535.83	$ 2,033.17
2931186	10	$ 26,535.83	$ 2,033.17
2931187	10	$ 26,535.83	$ 2,033.17
2931188	10	$ 26,535.83	$ 2,033.17
2931190	10	$ 26,535.83	$ 2,033.17

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c],[d]
2931191	10	$ 26,535.83	$ 2,033.17
2931192	10	$ 26,535.83	$ 2,033.17
2931193	10	$ 26,535.83	$ 2,033.17
2931194	10	$ 26,535.83	$ 2,033.17
2931195	10	$ 26,535.83	$ 2,033.17
2931196	10	$ 26,535.83	$ 2,033.17
2931197	10	$ 26,535.83	$ 2,033.17
2931198	10	$ 26,535.83	$ 2,033.17
2931199	10	$ 26,535.83	$ 2,033.17
2931200	10	$ 26,535.83	$ 2,033.17
2931201	10	$ 26,535.83	$ 2,033.17
2931202	10	$ 26,535.83	$ 2,033.17
2931203	10	$ 26,535.83	$ 2,033.17
2931204	10	$ 26,535.83	$ 2,033.17
2931205	10	$ 26,535.83	$ 2,033.17
2931206	10	$ 26,535.83	$ 2,033.17
2931207	10	$ 26,535.83	$ 2,033.17
2931208	10	$ 26,535.83	$ 2,033.17
2931209	10	$ 26,535.83	$ 2,033.17
2931210	10	$ 26,535.83	$ 2,033.17
2931211	Non-Benefitted	$ -	$ -
2931212	10	$ 26,535.83	$ 2,033.17
2931213	10	$ 26,535.83	$ 2,033.17
2931214	10	$ 26,535.83	$ 2,033.17
2931215	10	$ 26,535.83	$ 2,033.17
2931217	Non-Benefitted	$ -	$ -
2931222	11	$ 31,828.69	$ 2,438.71
2931223	11	$ 31,828.69	$ 2,438.71
2931224	11	$ 31,828.69	$ 2,438.71
2931225	11	$ 31,828.69	$ 2,438.71
2931226	11	$ 31,828.69	$ 2,438.71
Total[c]		**$ 6,876,999.89**	**$ 526,914.16**

Footnotes:

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

[b] Parcels within Improvement Area #2A are also subject to the Zone 1 Remainder Area Assessment. See **Exhibit A-1** for the Zone 1 Remainder Area Assessment Roll.

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

[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-4 – IMPROVEMENT AREA #2B ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[d]
2953347	13	$ 26,516.82	$ 2,044.70
2953348	13	$ 26,516.82	$ 2,044.70
2953349	13	$ 26,516.82	$ 2,044.70
2953350	13	$ 26,516.82	$ 2,044.70
2953351	13	$ 26,516.82	$ 2,044.70
2953352	13	$ 26,516.82	$ 2,044.70
2953353	13	$ 26,516.82	$ 2,044.70
2953354	13	$ 26,516.82	$ 2,044.70
2953355	13	$ 26,516.82	$ 2,044.70
2953356	13	$ 26,516.82	$ 2,044.70
2953357	13	$ 26,516.82	$ 2,044.70
2953358	13	$ 26,516.82	$ 2,044.70
2953359	13	$ 26,516.82	$ 2,044.70
2953360	13	$ 26,516.82	$ 2,044.70
2953361	13	$ 26,516.82	$ 2,044.70
2953362	13	$ 26,516.82	$ 2,044.70
2953363	13	$ 26,516.82	$ 2,044.70
2953364	13	$ 26,516.82	$ 2,044.70
2953365	13	$ 26,516.82	$ 2,044.70
2953366	13	$ 26,516.82	$ 2,044.70
2953367	13	$ 26,516.82	$ 2,044.70
2953368	13	$ 26,516.82	$ 2,044.70
2953369	13	$ 26,516.82	$ 2,044.70
2953370	13	$ 26,516.82	$ 2,044.70
2953371	13	$ 26,516.82	$ 2,044.70
2953372	13	$ 26,516.82	$ 2,044.70
2953373	13	$ 26,516.82	$ 2,044.70
2953374	13	$ 26,516.82	$ 2,044.70
2953375	13	$ 26,516.82	$ 2,044.70
2953376	13	$ 26,516.82	$ 2,044.70
2953377	13	$ 26,516.82	$ 2,044.70
2953378	13	$ 26,516.82	$ 2,044.70
2953379	13	$ 26,516.82	$ 2,044.70
2953380	13	$ 26,516.82	$ 2,044.70
2953381	13	$ 26,516.82	$ 2,044.70
2953382	13	$ 26,516.82	$ 2,044.70
2953383	13	$ 26,516.82	$ 2,044.70
2953384	13	$ 26,516.82	$ 2,044.70
2953385	13	$ 26,516.82	$ 2,044.70
2953386	13	$ 26,516.82	$ 2,044.70

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[d]
2953387	13	$ 26,516.82	$ 2,044.70
2953388	13	$ 26,516.82	$ 2,044.70
2953389	13	$ 26,516.82	$ 2,044.70
2953390	13	$ 26,516.82	$ 2,044.70
2953391	13	$ 26,516.82	$ 2,044.70
2953392	13	$ 26,516.82	$ 2,044.70
2953393	13	$ 26,516.82	$ 2,044.70
2953394	13	$ 26,516.82	$ 2,044.70
2953395	13	$ 26,516.82	$ 2,044.70
2953396	13	$ 26,516.82	$ 2,044.70
2953397	13	$ 26,516.82	$ 2,044.70
2953398	13	$ 26,516.82	$ 2,044.70
2953399	13	$ 26,516.82	$ 2,044.70
2953400	13	$ 26,516.82	$ 2,044.70
2953401	13	$ 26,516.82	$ 2,044.70
2953403	13	$ 26,516.82	$ 2,044.70
2953404	13	$ 26,516.82	$ 2,044.70
2953405	13	$ 26,516.82	$ 2,044.70
2953406	13	$ 26,516.82	$ 2,044.70
2953407	13	$ 26,516.82	$ 2,044.70
2953409	13	$ 26,516.82	$ 2,044.70
2953410	13	$ 26,516.82	$ 2,044.70
2953411	13	$ 26,516.82	$ 2,044.70
2953412	13	$ 26,516.82	$ 2,044.70
2953413	13	$ 26,516.82	$ 2,044.70
2953414	13	$ 26,516.82	$ 2,044.70
2953415	13	$ 26,516.82	$ 2,044.70
2953416	13	$ 26,516.82	$ 2,044.70
2953417	13	$ 26,516.82	$ 2,044.70
2953418	13	$ 26,516.82	$ 2,044.70
2953419	13	$ 26,516.82	$ 2,044.70
2953420	13	$ 26,516.82	$ 2,044.70
2953421	13	$ 26,516.82	$ 2,044.70
2953422	13	$ 26,516.82	$ 2,044.70
2953423	13	$ 26,516.82	$ 2,044.70
2953424	13	$ 26,516.82	$ 2,044.70
2953425	13	$ 26,516.82	$ 2,044.70
2953426	13	$ 26,516.82	$ 2,044.70
2953427	13	$ 26,516.82	$ 2,044.70
2953428	13	$ 26,516.82	$ 2,044.70

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[d]
2953429	12	$ 21,227.75	$ 1,636.87
2953433	12	$ 21,227.75	$ 1,636.87
2953434	12	$ 21,227.75	$ 1,636.87
2953435	12	$ 21,227.75	$ 1,636.87
2953436	12	$ 21,227.75	$ 1,636.87
2953437	12	$ 21,227.75	$ 1,636.87
2953438	12	$ 21,227.75	$ 1,636.87
2953439	12	$ 21,227.75	$ 1,636.87
2953440	12	$ 21,227.75	$ 1,636.87
2953441	12	$ 21,227.75	$ 1,636.87
2953446	12	$ 21,227.75	$ 1,636.87
2953447	12	$ 21,227.75	$ 1,636.87
2953448	12	$ 21,227.75	$ 1,636.87
2953449	12	$ 21,227.75	$ 1,636.87
2953450	12	$ 21,227.75	$ 1,636.87
2953451	12	$ 21,227.75	$ 1,636.87
2953452	12	$ 21,227.75	$ 1,636.87
2953453	12	$ 21,227.75	$ 1,636.87
2953455	12	$ 21,227.75	$ 1,636.87
2953456	12	$ 21,227.75	$ 1,636.87
2953457	12	$ 21,227.75	$ 1,636.87
2953458	12	$ 21,227.75	$ 1,636.87
2953459	12	$ 21,227.75	$ 1,636.87
2953460	12	$ 21,227.75	$ 1,636.87
2953461	12	$ 21,227.75	$ 1,636.87
2953462	12	$ 21,227.75	$ 1,636.87
2953463	12	$ 21,227.75	$ 1,636.87
2953464	12	$ 21,227.75	$ 1,636.87
2953465	12	$ 21,227.75	$ 1,636.87
2953466	12	$ 21,227.75	$ 1,636.87
2953467	12	$ 21,227.75	$ 1,636.87
2953468	12	$ 21,227.75	$ 1,636.87
2953469	12	$ 21,227.75	$ 1,636.87
2953470	12	$ 21,227.75	$ 1,636.87
2953471	12	$ 21,227.75	$ 1,636.87
2953472	12	$ 21,227.75	$ 1,636.87
2953473	12	$ 21,227.75	$ 1,636.87
2953474	12	$ 21,227.75	$ 1,636.87
2953475	12	$ 21,227.75	$ 1,636.87
2953476	12	$ 21,227.75	$ 1,636.87

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[d]
2953477	12	$ 21,227.75	$ 1,636.87
2953478	12	$ 21,227.75	$ 1,636.87
2953479	12	$ 21,227.75	$ 1,636.87
2953480	12	$ 21,227.75	$ 1,636.87
2953481	12	$ 21,227.75	$ 1,636.87
2953482	12	$ 21,227.75	$ 1,636.87
2953483	12	$ 21,227.75	$ 1,636.87
2953484	12	$ 21,227.75	$ 1,636.87
2953485	12	$ 21,227.75	$ 1,636.87
2953487	12	$ 21,227.75	$ 1,636.87
2953488	12	$ 21,227.75	$ 1,636.87
2953489	12	$ 21,227.75	$ 1,636.87
2953490	13	$ 26,516.82	$ 2,044.70
2953491	12	$ 21,227.75	$ 1,636.87
2953492	12	$ 21,227.75	$ 1,636.87
2953493	12	$ 21,227.75	$ 1,636.87
2953494	13	$ 26,516.82	$ 2,044.70
2953495	12	$ 21,227.75	$ 1,636.87
2953496	12	$ 21,227.75	$ 1,636.87
2953497	12	$ 21,227.75	$ 1,636.87
2953498	13	$ 26,516.82	$ 2,044.70
2953499	12	$ 21,227.75	$ 1,636.87
2953500	12	$ 21,227.75	$ 1,636.87
2953501	12	$ 21,227.75	$ 1,636.87
2953502	12	$ 21,227.75	$ 1,636.87
2953503	12	$ 21,227.75	$ 1,636.87
2953504	12	$ 21,227.75	$ 1,636.87
2953505	12	$ 21,227.75	$ 1,636.87
2953506	12	$ 21,227.75	$ 1,636.87
2953507	12	$ 21,227.75	$ 1,636.87
2953508	12	$ 21,227.75	$ 1,636.87
2953509	12	$ 21,227.75	$ 1,636.87
2953510	12	$ 21,227.75	$ 1,636.87
2953511	12	$ 21,227.75	$ 1,636.87
2953512	12	$ 21,227.75	$ 1,636.87
2953513	12	$ 21,227.75	$ 1,636.87
2953514	12	$ 21,227.75	$ 1,636.87
2953515	12	$ 21,227.75	$ 1,636.87
2953516	12	$ 21,227.75	$ 1,636.87
2953517	12	$ 21,227.75	$ 1,636.87

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[d]
2953518	12	$ 21,227.75	$ 1,636.87
2953519	12	$ 21,227.75	$ 1,636.87
2953520	12	$ 21,227.75	$ 1,636.87
2953521	12	$ 21,227.75	$ 1,636.87
2953522	12	$ 21,227.75	$ 1,636.87
2953523	12	$ 21,227.75	$ 1,636.87
2953524	13	$ 26,516.82	$ 2,044.70
2953525	12	$ 21,227.75	$ 1,636.87
2953526	12	$ 21,227.75	$ 1,636.87
2953527	12	$ 21,227.75	$ 1,636.87
2953528	12	$ 21,227.75	$ 1,636.87
2953529	13	$ 26,516.82	$ 2,044.70
2953530	12	$ 21,227.75	$ 1,636.87
2953531	12	$ 21,227.75	$ 1,636.87
2953532	12	$ 21,227.75	$ 1,636.87
2953533	13	$ 26,516.82	$ 2,044.70
2953536	12	$ 21,227.75	$ 1,636.87
2953537	13	$ 26,516.82	$ 2,044.70
2953538	12	$ 21,227.75	$ 1,636.87
2953539	12	$ 21,227.75	$ 1,636.87
2953540	12	$ 21,227.75	$ 1,636.87
2953541	13	$ 26,516.82	$ 2,044.70
2953542	12	$ 21,227.75	$ 1,636.87
2953543	12	$ 21,227.75	$ 1,636.87
2953544	12	$ 21,227.75	$ 1,636.87
2953545	12	$ 21,227.75	$ 1,636.87
2953546	13	$ 26,516.82	$ 2,044.70
2953547	12	$ 21,227.75	$ 1,636.87
2953548	12	$ 21,227.75	$ 1,636.87
2953549	12	$ 21,227.75	$ 1,636.87
2953550	Non-Benefitted	$ -	$ -
2953551	Non-Benefitted	$ -	$ -
Total[c]		**$ 4,503,999.73**	**$ 347,302.17**

Footnotes:

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

[b] Parcels within Improvement Area #2B are also subject to the Zone 1 Remainder Area Assessment. See **Exhibit A-1** for the Zone 1 Remainder Area Assessment Roll.

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

[d] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-5 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
2850242	Improvement Area #3 Initial Parcel	$ 9,842,000.00	$ 759,259.98
Total		**$ 9,842,000.00**	**$ 759,259.98**

Footnotes:

[a] The entirety of Improvement Area #3 is contained within Property ID 2850242 per Collin Central Appraisal District. Property IDs subject to change prior to billing. Future allocation of the Assessment will be done in accordance with **Section VI** of the 2025 A&R SAP.

[b] Totals may not sum due to rounding.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-6 – IMPROVEMENT AREA #3 BY BLOCK AND LOT

	Legal Description[a]				
Property ID[a]	Block	Lot	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
TBD	A	1	14	$ 94,877.89	$ 7,319.34
TBD	A	2	14	$ 94,877.89	$ 7,319.34
TBD	A	3	14	$ 94,877.89	$ 7,319.34
TBD	A	4	15	$ 107,528.28	$ 8,295.26
TBD	A	5	15	$ 107,528.28	$ 8,295.26
TBD	A	6	15	$ 107,528.28	$ 8,295.26
TBD	A	7	15	$ 107,528.28	$ 8,295.26
TBD	A	8	14	$ 94,877.89	$ 7,319.34
TBD	A	9	14	$ 94,877.89	$ 7,319.34
TBD	A	10	15	$ 107,528.28	$ 8,295.26
TBD	A	11	15	$ 107,528.28	$ 8,295.26
TBD	A	12	15	$ 107,528.28	$ 8,295.26
TBD	A	13	15	$ 107,528.28	$ 8,295.26
TBD	A	14	15	$ 107,528.28	$ 8,295.26
TBD	A	15	15	$ 107,528.28	$ 8,295.26
TBD	A	16X	Non-Benefitted	$ -	$ -
TBD	A	17X	Non-Benefitted	$ -	$ -
TBD	B	1	14	$ 94,877.89	$ 7,319.34
TBD	B	2	15	$ 107,528.28	$ 8,295.26
TBD	B	3	15	$ 107,528.28	$ 8,295.26
TBD	B	4	15	$ 107,528.28	$ 8,295.26
TBD	B	5	14	$ 94,877.89	$ 7,319.34
TBD	B	6	14	$ 94,877.89	$ 7,319.34
TBD	B	7	14	$ 94,877.89	$ 7,319.34
TBD	B	8	14	$ 94,877.89	$ 7,319.34
TBD	B	9	14	$ 94,877.89	$ 7,319.34
TBD	B	10	14	$ 94,877.89	$ 7,319.34
TBD	B	11	14	$ 94,877.89	$ 7,319.34
TBD	B	12	14	$ 94,877.89	$ 7,319.34
TBD	B	13	14	$ 94,877.89	$ 7,319.34
TBD	B	14	14	$ 94,877.89	$ 7,319.34
TBD	B	15	14	$ 94,877.89	$ 7,319.34
TBD	B	16	14	$ 94,877.89	$ 7,319.34
TBD	B	17	15	$ 107,528.28	$ 8,295.26
TBD	B	18	14	$ 94,877.89	$ 7,319.34
TBD	B	19	15	$ 107,528.28	$ 8,295.26
TBD	B	20	15	$ 107,528.28	$ 8,295.26
TBD	B	21	15	$ 107,528.28	$ 8,295.26
TBD	B	22	15	$ 107,528.28	$ 8,295.26
TBD	B	23	14	$ 94,877.89	$ 7,319.34

	Legal Description[a]				
Property ID[a]	Block	Lot	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
TBD	B	24	14	$ 94,877.89	$ 7,319.34
TBD	B	25	15	$ 107,528.28	$ 8,295.26
TBD	B	26	15	$ 107,528.28	$ 8,295.26
TBD	B	27	15	$ 107,528.28	$ 8,295.26
TBD	B	28	15	$ 107,528.28	$ 8,295.26
TBD	B	29	14	$ 94,877.89	$ 7,319.34
TBD	B	30	14	$ 94,877.89	$ 7,319.34
TBD	B	31	14	$ 94,877.89	$ 7,319.34
TBD	B	32	14	$ 94,877.89	$ 7,319.34
TBD	B	33	15	$ 107,528.28	$ 8,295.26
TBD	B	34	15	$ 107,528.28	$ 8,295.26
TBD	B	35	15	$ 107,528.28	$ 8,295.26
TBD	B	36X	Non-Benefitted	$ -	$ -
TBD	C	1	15	$ 107,528.28	$ 8,295.26
TBD	C	2	15	$ 107,528.28	$ 8,295.26
TBD	C	3	15	$ 107,528.28	$ 8,295.26
TBD	C	4	15	$ 107,528.28	$ 8,295.26
TBD	C	5	14	$ 94,877.89	$ 7,319.34
TBD	C	6	14	$ 94,877.89	$ 7,319.34
TBD	C	7	15	$ 107,528.28	$ 8,295.26
TBD	C	8X	Non-Benefitted	$ -	$ -
TBD	D	1	14	$ 94,877.89	$ 7,319.34
TBD	D	2	14	$ 94,877.89	$ 7,319.34
TBD	D	3	14	$ 94,877.89	$ 7,319.34
TBD	D	4	14	$ 94,877.89	$ 7,319.34
TBD	D	5	14	$ 94,877.89	$ 7,319.34
TBD	D	6	14	$ 94,877.89	$ 7,319.34
TBD	D	7	14	$ 94,877.89	$ 7,319.34
TBD	D	8	15	$ 107,528.28	$ 8,295.26
TBD	D	9	15	$ 107,528.28	$ 8,295.26
TBD	D	10	14	$ 94,877.89	$ 7,319.34
TBD	D	11	14	$ 94,877.89	$ 7,319.34
TBD	D	12	15	$ 107,528.28	$ 8,295.26
TBD	E	1	14	$ 94,877.89	$ 7,319.34
TBD	E	2	14	$ 94,877.89	$ 7,319.34
TBD	E	3	14	$ 94,877.89	$ 7,319.34
TBD	E	4	14	$ 94,877.89	$ 7,319.34
TBD	E	5	14	$ 94,877.89	$ 7,319.34
TBD	E	6	14	$ 94,877.89	$ 7,319.34
TBD	E	7	14	$ 94,877.89	$ 7,319.34

	Legal Description[a]				
Property ID[a]	Block	Lot	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
TBD	E	8	14	$ 94,877.89	$ 7,319.34
TBD	E	9	14	$ 94,877.89	$ 7,319.34
TBD	E	10	15	$ 107,528.28	$ 8,295.26
TBD	E	11	15	$ 107,528.28	$ 8,295.26
TBD	E	12	14	$ 94,877.89	$ 7,319.34
TBD	E	13	14	$ 94,877.89	$ 7,319.34
TBD	E	14	14	$ 94,877.89	$ 7,319.34
TBD	E	15	14	$ 94,877.89	$ 7,319.34
TBD	E	16	14	$ 94,877.89	$ 7,319.34
TBD	E	17	14	$ 94,877.89	$ 7,319.34
TBD	E	18X	Non-Benefitted	$ -	$ -
TBD	E	19X	Non-Benefitted	$ -	$ -
TBD	F	1	15	$ 107,528.28	$ 8,295.26
TBD	F	2	15	$ 107,528.28	$ 8,295.26
TBD	F	3	14	$ 94,877.89	$ 7,319.34
TBD	F	4	14	$ 94,877.89	$ 7,319.34
TBD	F	5	15	$ 107,528.28	$ 8,295.26
TBD	F	6	15	$ 107,528.28	$ 8,295.26
TBD	F	7	15	$ 107,528.28	$ 8,295.26
TBD	F	8	15	$ 107,528.28	$ 8,295.26
TBD	F	9	14	$ 94,877.89	$ 7,319.34
TBD	F	10	14	$ 94,877.89	$ 7,319.34
TBD	F	11	15	$ 107,528.28	$ 8,295.26
TBD	F	12	15	$ 107,528.28	$ 8,295.26
Total[b]				**$ 9,841,999.99**	**$ 759,259.98**

Footnotes:

[a] Per the Elevon Phase 2F Final Plat which identifies the block and lot of each Parcel. The Property IDs have not yet been assigned by the Collin Central Appraisal District.

[b] Total may not match Service Plan or Annual Installment schedules due to rounding.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-7 – IMPROVEMENT AREA #4 ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
2961759	Improvement Area #4 Initial Parcel	$ 8,649,000.00	$ 668,240.64
Total		**$ 8,649,000.00**	**$ 668,240.64**

Footnotes:

[a] The entirety of Improvement Area #4 is contained within Property ID 2961759 per Collin Central Appraisal District, and the Improvement Area #4 Annual Installment due 1/31/2026 shall be allocated pro rata based on acreage. Property IDs subject to change prior to billing. Future allocation of the Assessment will be done in accordance with Section VI of the 2025 A&R SAP.

[b] Totals may not sum due to rounding.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-8 – IMPROVEMENT AREA #5 ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
2966317	Improvement Area #5 Initial Parcel	$ 5,249,000.00	$ 409,069.16
Total		**$ 5,249,000.00**	**$ 409,069.16**

Footnotes:

[a] The entirety of Improvement Area #5 is contained within Property ID 2966317 per Collin Central Appraisal District and shall be allocated pro rata based on acreage. Property IDs subject to change prior to billing. Future allocation of the Assessment will be done in accordance with Section VI of the 2025 A&R SAP.

[b] Totals may not sum due to rounding.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT A-9 – ZONE 2 REMAINDER AREA ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Installment Due 1/31/2027[b],[c]
1290034	Zone 2 Remainder Area Initial Parcel	$ 7,315,506.11	$ 605,569.60
1290132	Zone 2 Remainder Area Initial Parcel	$ 1,117,276.87	$ 92,486.96
1290169	Zone 2 Remainder Area Initial Parcel	$ 151,664.44	$ 12,554.62
2961759	Zone 2 Remainder Area Initial Parcel	$ 2,632,489.04	$ 217,914.57
2966317	Zone 2 Remainder Area Initial Parcel	$ 2,008,063.54	$ 166,225.31
Total		**$ 13,225,000.00**	**$ 1,094,751.05**

Footnotes:

[a] The entirety of the Zone 2 Remainder Area is contained within Property IDs 1290034, 1290132, 1290169,2961759, and 2966317 per Collin Central Appraisal District and shall be allocated pro rata based on acreage. Property IDs subject to change prior to billing. Future allocation of the Assessment will be done in accordance with Section VI of the 2025 A&R SAP.

[b] Totals may not sum due to rounding.

[c] The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

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

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2022[1]	-	204,699.69	204,699.69
2023[1]	-	350,913.76	350,913.76
2024	144,000.00	350,913.76	494,913.76
2025	150,000.00	345,513.76	495,513.76
2026	155,000.00	339,888.76	494,888.76
2027	161,000.00	334,076.26	495,076.26
2028	167,000.00	328,038.76	495,038.76
2029	174,000.00	321,150.00	495,150.00
2030	182,000.00	313,972.50	495,972.50
2031	189,000.00	306,465.00	495,465.00
2032	198,000.00	298,668.76	496,668.76
2033	206,000.00	290,501.26	496,501.26
2034	215,000.00	281,488.76	496,488.76
2035	225,000.00	272,082.50	497,082.50
2036	235,000.00	262,238.76	497,238.76
2037	246,000.00	251,957.50	497,957.50
2038	257,000.00	241,195.00	498,195.00
2039	269,000.00	229,951.26	498,951.26
2040	281,000.00	218,182.50	499,182.50
2041	294,000.00	205,888.76	499,888.76
2042	307,000.00	193,026.26	500,026.26
2043	321,000.00	179,595.00	500,595.00
2044	336,000.00	165,150.00	501,150.00
2045	352,000.00	150,030.00	502,030.00
2046	369,000.00	134,190.00	503,190.00
2047	387,000.00	117,585.00	504,585.00
2048	405,000.00	100,170.00	505,170.00
2049	424,000.00	81,945.00	505,945.00
2050	444,000.00	62,865.00	506,865.00
2051	465,000.00	42,885.00	507,885.00
2052	488,000.00	21,960.00	509,960.00
Total[2]	$8,046,000.00	$6,997,188.57	$15,043,188.57

[1] Interest due in 2022 and 2023 will be paid from amounts on deposit in the Capitalized Interest Account.
[2] Totals may not add due to rounding.

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

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2022[1]	-	728,838.54	728,838.54
2023	464,000.00	1,249,437.50	1,713,437.50
2024	559,000.00	1,233,197.50	1,792,197.50
2025	581,000.00	1,213,632.50	1,794,632.50
2026	603,000.00	1,193,297.50	1,796,297.50
2027	626,000.00	1,172,192.50	1,798,192.50
2028	650,000.00	1,150,282.50	1,800,282.50
2029	678,000.00	1,125,095.00	1,803,095.00
2030	706,000.00	1,098,822.50	1,804,822.50
2031	736,000.00	1,071,465.00	1,807,465.00
2032	767,000.00	1,042,945.00	1,809,945.00
2033	800,000.00	1,013,223.76	1,813,223.76
2034	835,000.00	981,223.76	1,816,223.76
2035	871,000.00	947,823.76	1,818,823.76
2036	909,000.00	912,983.76	1,821,983.76
2037	949,000.00	876,623.76	1,825,623.76
2038	990,000.00	838,663.76	1,828,663.76
2039	1,034,000.00	799,063.76	1,833,063.76
2040	1,079,000.00	757,703.76	1,836,703.76
2041	1,126,000.00	714,543.76	1,840,543.76
2042	1,175,000.00	669,503.76	1,844,503.76
2043	1,227,000.00	622,503.76	1,849,503.76
2044	1,282,000.00	571,890.00	1,853,890.00
2045	1,340,000.00	519,007.50	1,859,007.50
2046	1,401,000.00	463,732.50	1,864,732.50
2047	1,464,000.00	405,941.26	1,869,941.26
2048	1,530,000.00	345,551.26	1,875,551.26
2049	1,600,000.00	282,438.76	1,882,438.76
2050	1,672,000.00	216,438.76	1,888,438.76
2051	1,748,000.00	147,468.76	1,895,468.76
2052	1,827,000.00	75,363.76	1,902,363.76
Total[2]	$31,229,000.00	$24,440,899.96	$55,669,899.96

[1] Interest due in 2022 will be paid from amounts on deposit in the Capitalized Interest Account.
[2] Totals may not add due to rounding.

EXHIBIT B-3 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #1 ADDITIONAL BONDS

DEBT SERVICE REQUIREMENTS

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

	2024 Bonds			Outstanding 2022 Bonds			Total Bonds Similarly Secured
Year Ending (9/30)	Principal	Interest	Total	Principal	Interest	Total	Total
2025	$193,000.00	$335,676.15	$528,676.15	$581,000.00	$1,213,632.50	$1,794,632.50	$2,323,308.65
2026	140,000.00	391,941.26	531,941.26	603,000.00	1,193,297.50	1,796,297.50	2,328,238.76
2027	146,000.00	385,991.26	531,991.26	626,000.00	1,172,192.50	1,798,192.50	2,330,183.76
2028	153,000.00	379,786.26	532,786.26	650,000.00	1,150,282.50	1,800,282.50	2,333,068.76
2029	160,000.00	373,283.76	533,283.76	678,000.00	1,125,095.00	1,803,095.00	2,336,378.76
2030	167,000.00	366,483.76	533,483.76	706,000.00	1,098,822.50	1,804,822.50	2,338,306.26
2031	174,000.00	359,386.26	533,386.26	736,000.00	1,071,465.00	1,807,465.00	2,340,851.26
2032	182,000.00	351,991.26	533,991.26	767,000.00	1,042,945.00	1,809,945.00	2,343,936.26
2033	192,000.00	342,891.26	534,891.26	800,000.00	1,013,223.76	1,813,223.76	2,348,115.02
2034	202,000.00	333,291.26	535,291.26	835,000.00	981,223.76	1,816,223.76	2,351,515.02
2035	213,000.00	323,191.26	536,191.26	871,000.00	947,823.76	1,818,823.76	2,355,015.02
2036	224,000.00	312,541.26	536,541.26	909,000.00	912,983.76	1,821,983.76	2,358,525.02
2037	236,000.00	301,341.26	537,341.26	949,000.00	876,623.76	1,825,623.76	2,362,965.02
2038	248,000.00	289,541.26	537,541.26	990,000.00	838,663.76	1,828,663.76	2,366,205.02
2039	261,000.00	277,141.26	538,141.26	1,034,000.00	799,063.76	1,833,063.76	2,371,205.02
2040	275,000.00	264,091.26	539,091.26	1,079,000.00	757,703.76	1,836,703.76	2,375,795.02
2041	290,000.00	250,341.26	540,341.26	1,126,000.00	714,543.76	1,840,543.76	2,380,885.02
2042	305,000.00	235,841.26	540,841.26	1,175,000.00	669,503.76	1,844,503.76	2,385,345.02
2043	321,000.00	220,591.26	541,591.26	1,227,000.00	622,503.76	1,849,503.76	2,391,095.02
2044	338,000.00	204,541.26	542,541.26	1,282,000.00	571,890.00	1,853,890.00	2,396,431.26
2045	356,000.00	187,641.26	543,641.26	1,340,000.00	519,007.50	1,859,007.50	2,402,648.76
2046	377,000.00	168,506.26	545,506.26	1,401,000.00	463,732.50	1,864,732.50	2,410,238.76
2047	398,000.00	148,242.50	546,242.50	1,464,000.00	405,941.26	1,869,941.26	2,416,183.76
2048	421,000.00	126,850.00	547,850.00	1,530,000.00	345,551.26	1,875,551.26	2,423,401.26
2049	445,000.00	104,221.26	549,221.26	1,600,000.00	282,438.76	1,882,438.76	2,431,660.02
2050	471,000.00	80,302.50	551,302.50	1,672,000.00	216,438.76	1,888,438.76	2,439,741.26
2051	497,000.00	54,986.26	551,986.26	1,748,000.00	147,468.76	1,895,468.76	2,447,455.02
2052	526,000.00	28,272.50	554,272.50	1,827,000.00	75,363.76	1,902,353.76	2,456,626.26
Total	$7,911,000.00	$7,198,907.63	$15,109,907.63	$30,206,000.00	$21,229,426.42	$51,435,416.42	$66,545,324.05

(REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK.)

EXHIBIT B-4 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #2A-2B BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2025	$270,000.00	$518,394.54	$788,394.54
2026	182,000.00	606,141.26	788,141.26
2027	191,000.00	598,178.76	789,178.76
2028	199,000.00	589,822.50	788,822.50
2029	208,000.00	581,116.26	789,116.26
2030	217,000.00	572,016.26	789,016.26
2031	227,000.00	562,522.50	789,522.50
2032	238,000.00	552,591.26	790,591.26
2033	250,000.00	540,393.76	790,393.76
2034	263,000.00	527,581.26	790,581.26
2035	277,000.00	514,102.52	791,102.52
2036	291,000.00	499,906.26	790,906.26
2037	307,000.00	484,992.52	791,992.52
2038	323,000.00	469,258.76	792,258.76
2039	340,000.00	452,705.02	792,705.02
2040	358,000.00	435,280.00	793,280.00
2041	377,000.00	416,932.50	793,932.50
2042	397,000.00	397,611.26	794,611.26
2043	419,000.00	377,265.00	796,265.00
2044	441,000.00	355,791.26	796,791.26
2045	465,000.00	333,190.00	798,190.00
2046	491,000.00	307,615.00	798,615.00
2047	520,000.00	280,610.00	800,610.00
2048	550,000.00	252,010.00	802,010.00
2049	581,000.00	221,760.00	802,760.00
2050	615,000.00	189,805.00	804,805.00
2051	650,000.00	155,980.00	805,980.00
2052	688,000.00	120,230.00	808,230.00
2053	728,000.00	82,390.00	810,390.00
2054	770,000.00	42,350.00	812,350.00
Total	**$11,833,000.00**	**$12,038,543.46**	**$23,871,543.46**

(REMAINDER OF PAGE IS INTENTIONALLY LEFT BLANK.)

EXHIBIT B-5 – DEBT SERVICE SCHEDULE FOR ZONE 2 REMAINDER AREA BONDS

DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Total
2026	–	$ 597,215.04	$ 597,215.04
2027	$ 185,000.00	805,233.76	990,233.76
2028	194,000.00	795,983.76	989,983.76
2029	204,000.00	786,283.76	990,283.76
2030	215,000.00	776,083.76	991,083.76
2031	226,000.00	765,333.76	991,333.76
2032	237,000.00	754,033.76	991,033.76
2033	249,000.00	742,183.76	991,183.76
2034	262,000.00	729,733.76	991,733.76
2035	276,000.00	716,633.76	992,633.76
2036	290,000.00	702,833.76	992,833.76
2037	308,000.00	685,071.26	993,071.26
2038	328,000.00	666,206.26	994,206.26
2039	348,000.00	646,116.26	994,116.26
2040	370,000.00	624,801.26	994,801.26
2041	394,000.00	602,138.76	996,138.76
2042	419,000.00	578,006.26	997,006.26
2043	445,000.00	552,342.50	997,342.50
2044	474,000.00	525,086.26	999,086.26
2045	504,000.00	496,053.76	1,000,053.76
2046	536,000.00	465,183.76	1,001,183.76
2047	572,000.00	431,013.76	1,003,013.76
2048	610,000.00	394,548.76	1,004,548.76
2049	651,000.00	355,661.26	1,006,661.26
2050	694,000.00	314,160.00	1,008,160.00
2051	741,000.00	269,917.50	1,010,917.50
2052	790,000.00	222,678.76	1,012,678.76
2053	843,000.00	172,316.26	1,015,316.26
2054	900,000.00	118,575.00	1,018,575.00
2055	960,000.00	61,200.00	1,021,200.00
Total	**$13,225,000.00**	**$16,352,630.28**	**$29,577,630.28**

(1) Interest due on the Bonds on March 15, 2026, and September 15, 2026, will be paid from amounts in the Capitalized Interest Account of the Bond Fund.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

EXHIBIT B-6 – DEBT SERVICE SCHEDULE FOR IMPROVEMENT AREA #3-5 BONDS

DEBT SERVICE REQUIREMENTS

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

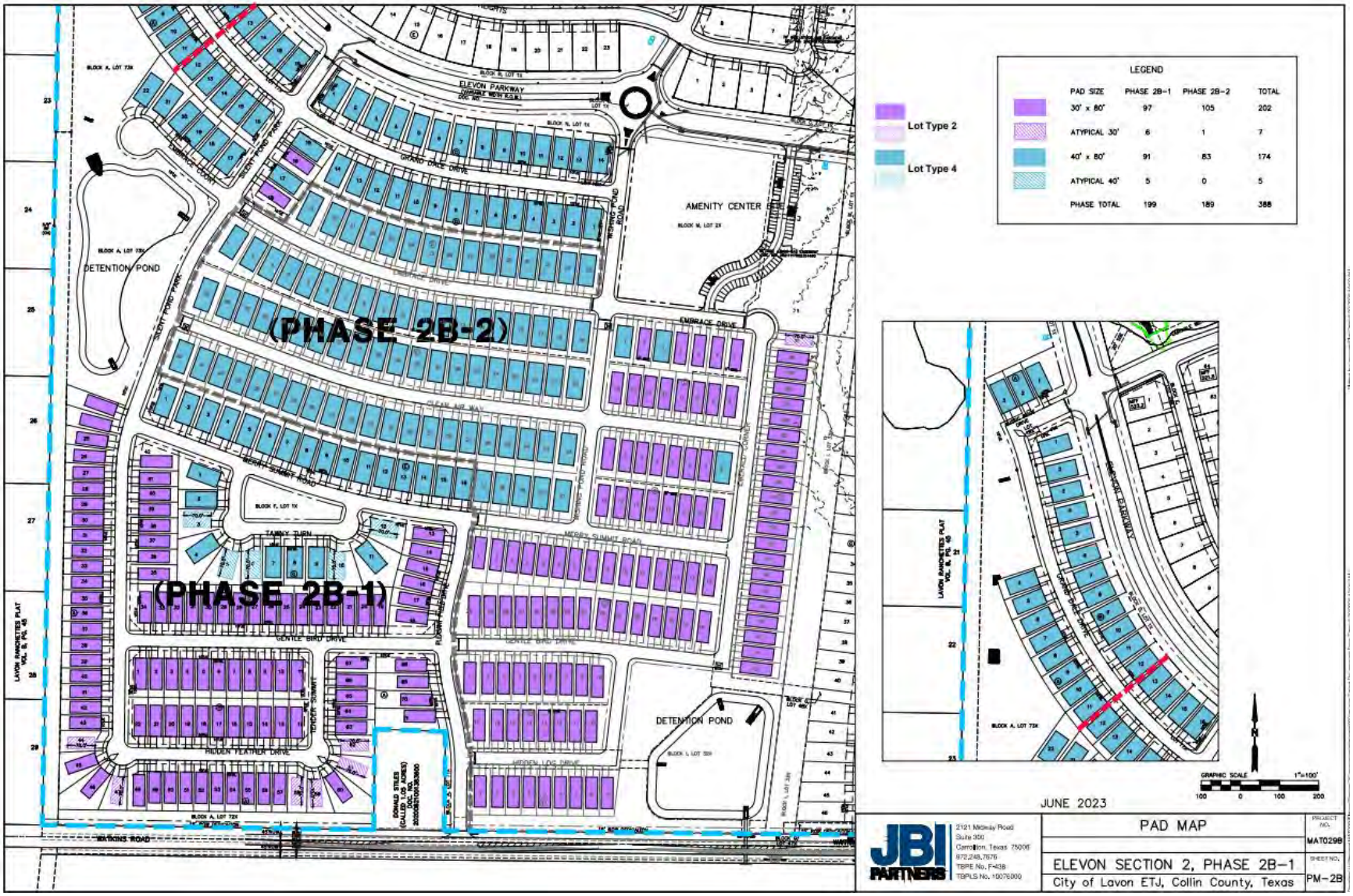
Year Ending (September 30)	Principal	Interest	Total
2026	–	$ 946,577.12	$ 946,577.12
2027	$ 387,000.00	1,276,283.76	1,663,283.76
2028	404,000.00	1,259,836.26	1,663,836.26
2029	420,000.00	1,242,666.26	1,662,666.26
2030	438,000.00	1,224,816.26	1,662,816.26
2031	456,000.00	1,206,201.26	1,662,201.26
2032	475,000.00	1,186,821.26	1,661,821.26
2033	494,000.00	1,166,633.76	1,660,633.76
2034	515,000.00	1,145,638.76	1,660,638.76
2035	537,000.00	1,123,751.26	1,660,751.26
2036	559,000.00	1,100,928.76	1,659,928.76
2037	589,000.00	1,070,882.50	1,659,882.50
2038	621,000.00	1,039,223.76	1,660,223.76
2039	654,000.00	1,005,845.02	1,659,845.02
2040	690,000.00	970,692.52	1,660,692.52
2041	728,000.00	933,605.02	1,661,605.02
2042	766,000.00	894,475.02	1,660,475.02
2043	808,000.00	853,302.52	1,661,302.52
2044	853,000.00	809,872.52	1,662,872.52
2045	899,000.00	764,023.76	1,663,023.76
2046	949,000.00	715,702.50	1,664,702.50
2047	1,004,000.00	661,135.00	1,665,135.00
2048	1,063,000.00	603,405.00	1,666,405.00
2049	1,126,000.00	542,282.50	1,668,282.50
2050	1,193,000.00	477,537.50	1,670,537.50
2051	1,263,000.00	408,940.00	1,671,940.00
2052	1,338,000.00	336,317.50	1,674,317.50
2053	1,417,000.00	259,382.50	1,676,382.50
2054	1,502,000.00	177,905.00	1,679,905.00
2055	1,592,000.00	91,540.00	1,683,540.00
Total	**$23,740,000.00**	**$25,496,224.86**	**$49,236,224.86**

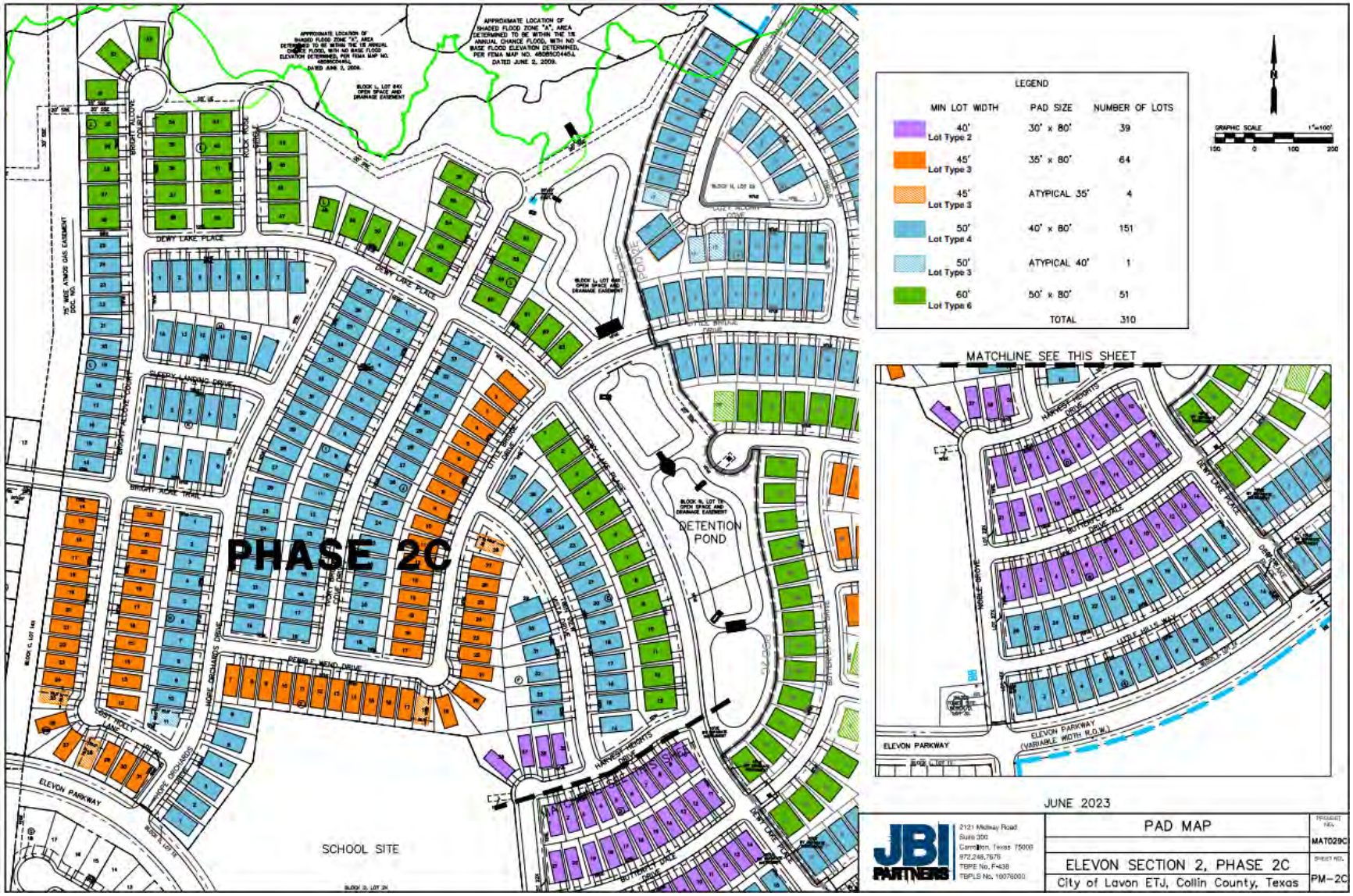
(1) Interest due on the Bonds on March 15, 2026, and September 15, 2026, will be paid from amounts in the Capitalized Interest Account of the Bond Fund.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

EXHIBIT C-1 – IMPROVEMENT AREA #1 LOT TYPE CLASSIFICATION MAP




LEGEND
PAD SIZE | PHASE 2B-1 | PHASE 2B-2 | TOTAL
30' x 80' | 97 | 105 | 202
ATYPICAL 30' | 6 | 1 | 7
40' x 80' | 91 | 83 | 174
ATYPICAL 40' | 5 | 0 | 5
PHASE TOTAL | 199 | 189 | 388
Lot Type 2
Lot Type 4
(PHASE 2B-2)
(PHASE 2B-1)
AMENITY CENTER
DETENTION POND
DETENTION POND
ELEVON PARKWAY
SCENT POND PARK
WISHING POND ROAD
EMBRACE DRIVE
GRAND OAKS DRIVE
CLEAR SKY WAY
MERRY SUMMIT ROAD
TANDY TURN
GENTLE BIRD DRIVE
HIDDEN LOG DRIVE
RIDDEN FEATHER DRIVE
WILKINS ROAD
LAVON RANCHETTES PLAT VOL. R, PG. 45
JUNE 2023
PAD MAP
ELEVON SECTION 2, PHASE 2B-1
City of Lavon ETJ, Collin County, Texas
JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000
PROJECT NO. MAT029B
SHEET NO. PM-2B


LEGEND
MIN LOT WIDTH
PAD SIZE
NUMBER OF LOTS
40' Lot Type 2
30' x 80'
39
45' Lot Type 3
35' x 80'
64
45' Lot Type 3
ATYPICAL 35'
4
50' Lot Type 4
40' x 80'
151
50' Lot Type 3
ATYPICAL 40'
1
60' Lot Type 6
50' x 80'
51
TOTAL
310
GRAPHIC SCALE 1"=100'
MATCHLINE SEE THIS SHEET
PHASE 2C
DETENTION POND
SCHOOL SITE
ELEVON PARKWAY
DEWY LAKE PLACE
BERDLE MEND DRIVE
HOPE GROUNDS DRIVE
HARVEST HEIGHTS DRIVE
BUTTERFLY DRIVE
LITTLE HOLLY WAY
HOST HOLLY LANE
BRIGHT ALCOVE COURT
BRIGHT ALCOVE DRIVE
BRIGHT ROSE TRAIL
ROCK ROSE TRAIL
CHERRY LANDING DRIVE
75' WIDE ATMOS GAS EASEMENT DOC. NO.
JUNE 2023
JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10076000
PAD MAP
ELEVON SECTION 2, PHASE 2C
City of Lavon ETJ, Collin County, Texas
PROJECT NO.
MA1029C
SHEET NO.
PM-2C

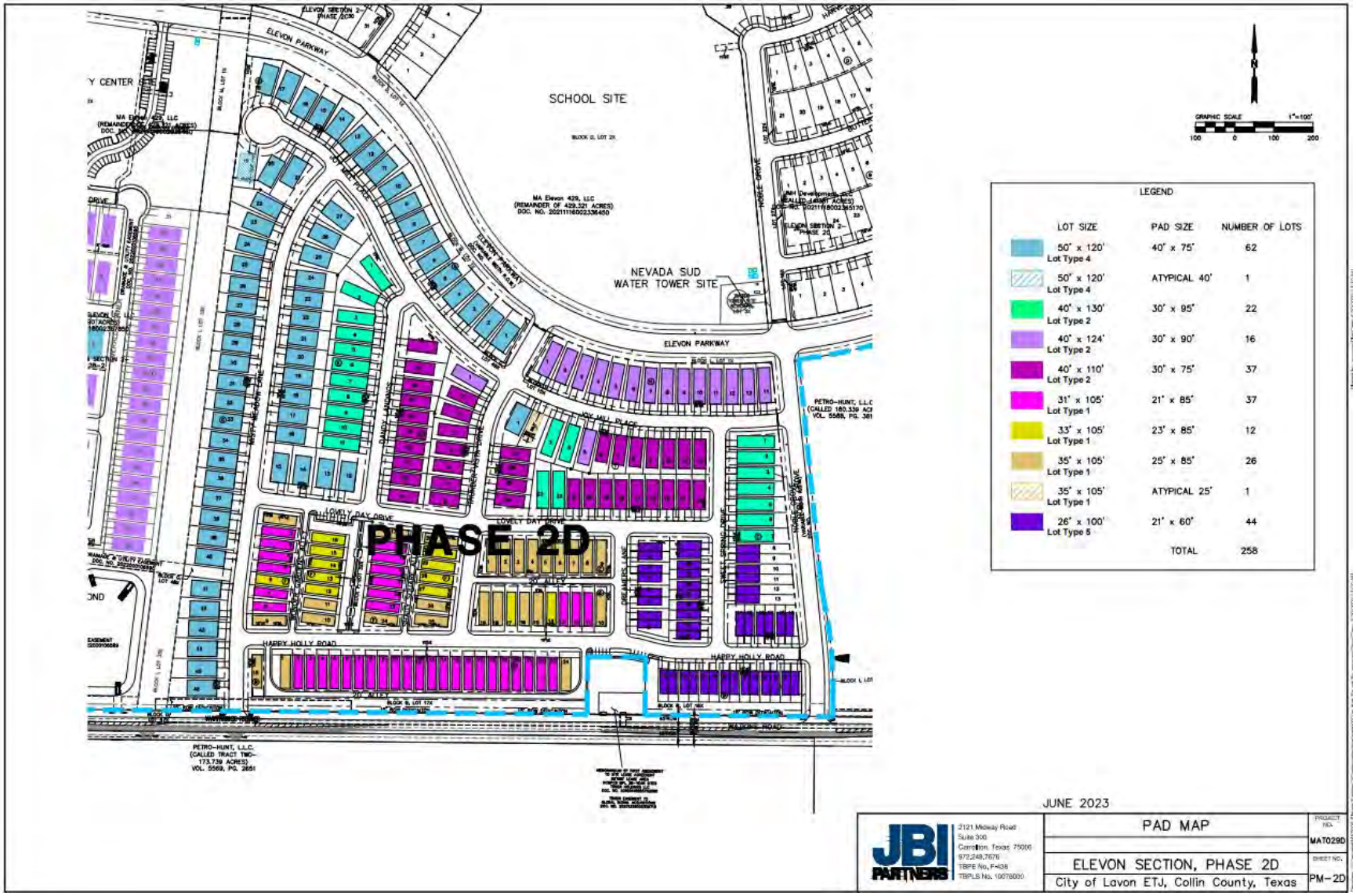

SCHOOL SITE
NEVADA SUD
WATER TOWER SITE
ELEVON PARKWAY
PHASE 2D
HAPPY HOLLY ROAD
LOVELY DAY DRIVE
GRAPHIC SCALE
LEGEND
LOT SIZE | PAD SIZE | NUMBER OF LOTS
50' x 120' Lot Type 4 | 40' x 75' | 62
50' x 120' Lot Type 4 | ATYPICAL 40' | 1
40' x 130' Lot Type 2 | 30' x 95' | 22
40' x 124' Lot Type 2 | 30' x 90' | 16
40' x 110' Lot Type 2 | 30' x 75' | 37
31' x 105' Lot Type 1 | 21' x 85' | 37
33' x 105' Lot Type 1 | 23' x 85' | 12
35' x 105' Lot Type 1 | 25' x 85' | 26
35' x 105' Lot Type 1 | ATYPICAL 25' | 1
26' x 100' Lot Type 5 | 21' x 60' | 44
TOTAL | 258
JUNE 2023
JBI PARTNERS
2121 Midway Road
Suite 300
Carrollton, Texas 75006
972.248.7676
TBPE No. F-438
TBPLS No. 10078800
PAD MAP
ELEVON SECTION, PHASE 2D
City of Lavon ETJ, Collin County, Texas
PROJECT NO. MA7029D
SHEET NO. PM-2D

EXHIBIT C-2 – IMPROVEMENT AREA #2A LOT TYPE CLASSIFICATION MAP

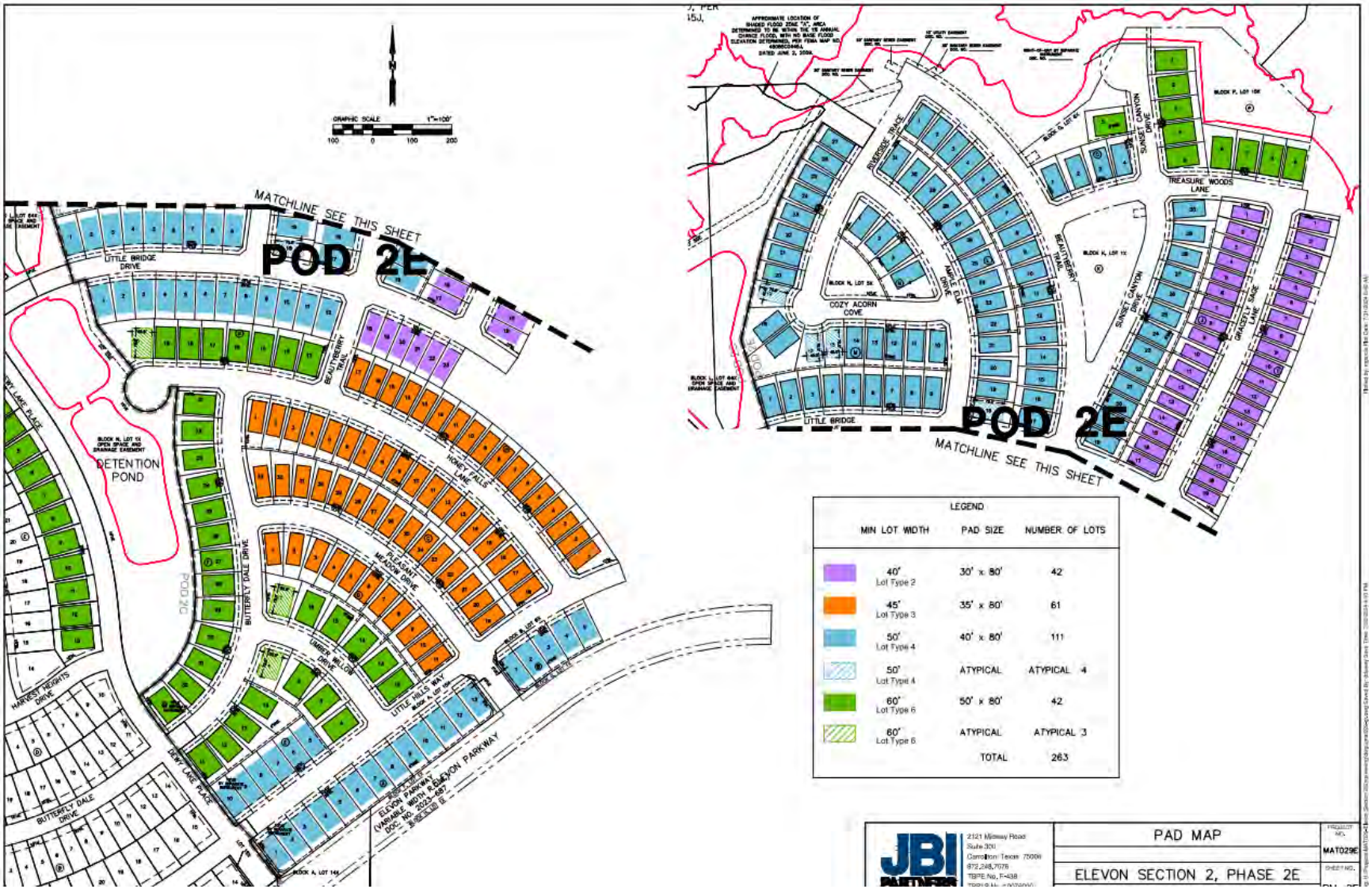


EXHIBIT C-3 – IMPROVEMENT AREA #2B LOT TYPE CLASSIFICATION MAP

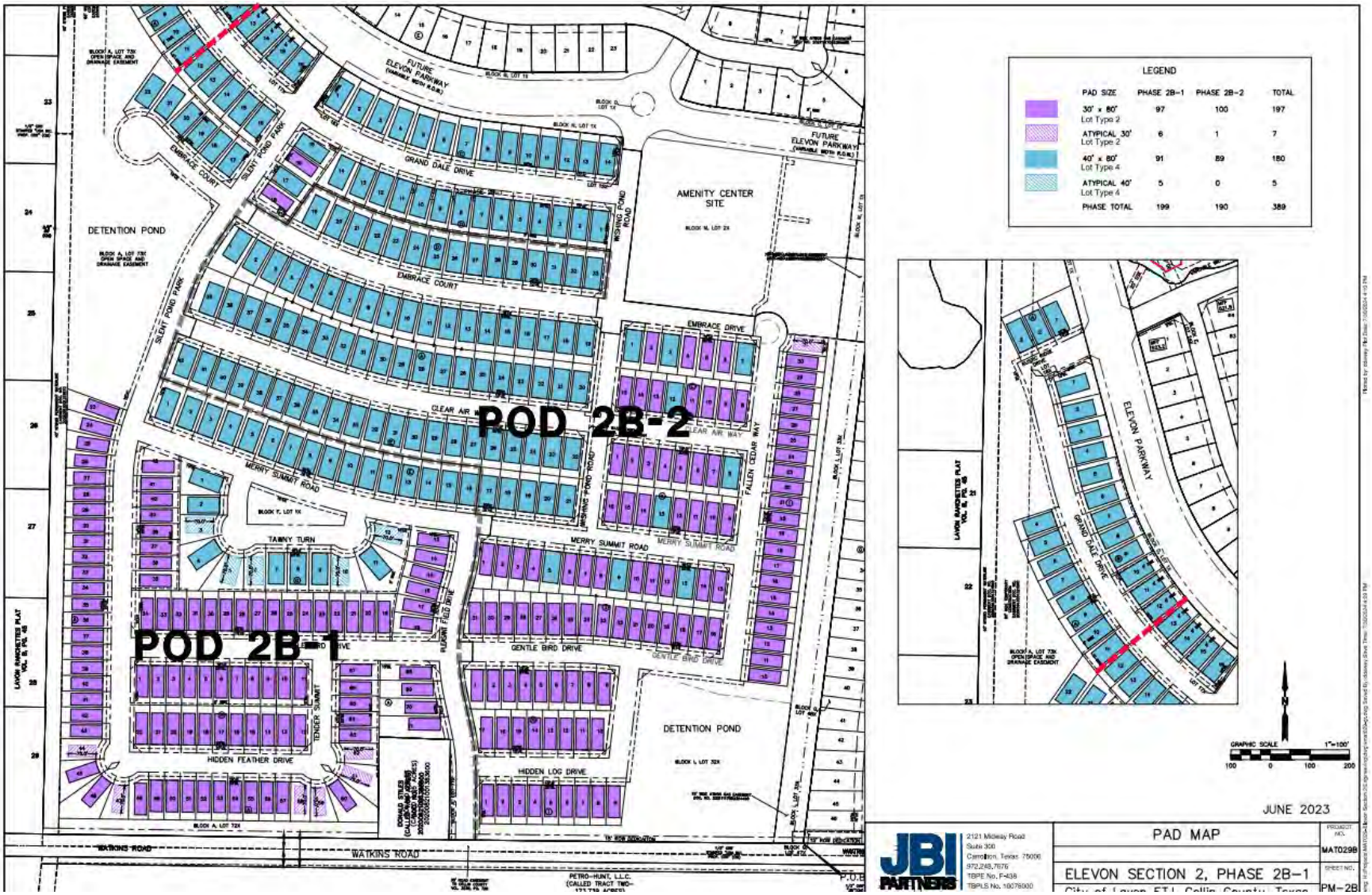


EXHIBIT C-4 – IMPROVEMENT AREA #3 LOT TYPE CLASSIFICATION MAP

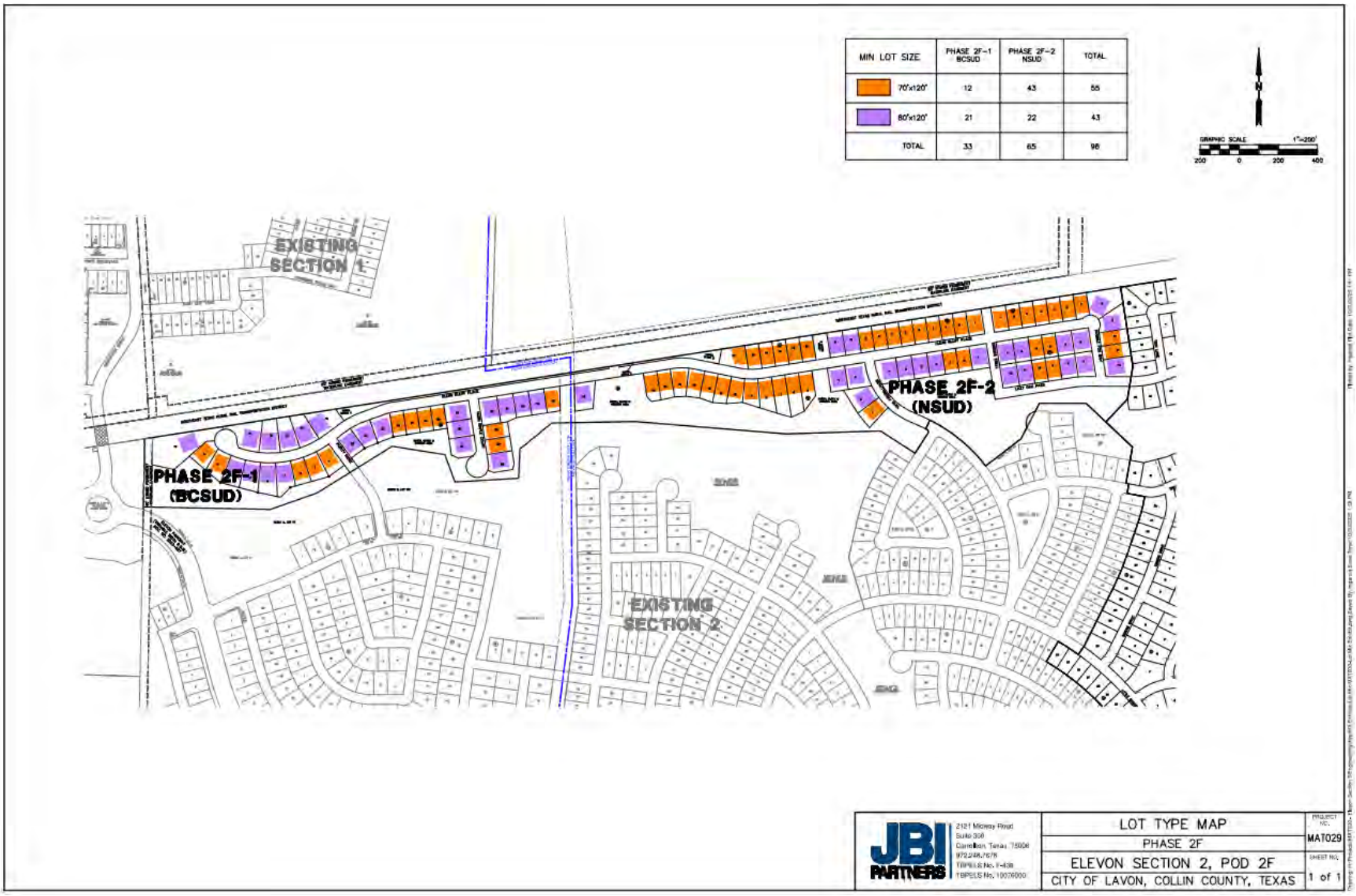
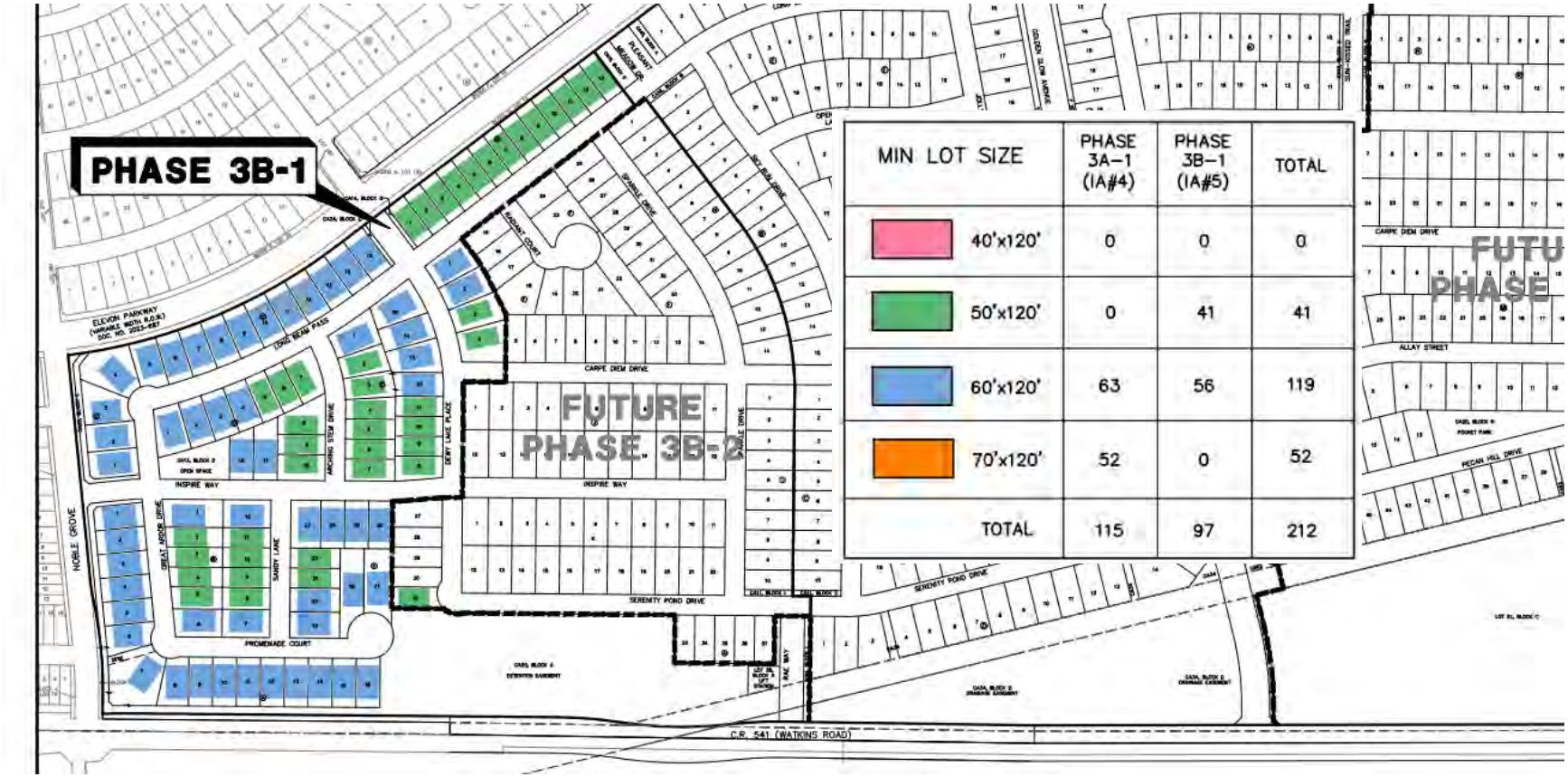


EXHIBIT C-5 – IMPROVEMENT AREA #4 LOT TYPE CLASSIFICATION MAP



MIN LOT SIZE	PHASE 3A–1 (IA#4)	PHASE 3B–1 (IA#5)	TOTAL
40'x120'	0	0	0
50'x120'	0	41	41
60'x120'	63	56	119
70'x120'	52	0	52
TOTAL	115	97	212

EXHIBIT C-6 – IMPROVEMENT AREA #5 LOT TYPE CLASSIFICATION MAP



MIN LOT SIZE	PHASE 3A–1 (IA#4)	PHASE 3B–1 (IA#5)	TOTAL
40'x120'	0	0	0
50'x120'	0	41	41
60'x120'	63	56	119
70'x120'	52	0	52
TOTAL	115	97	212

EXHIBIT D – BUYER DISCLOSURES

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

Improvement Area #1

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7

Improvement Area #2A

- Lot Type 8
- Lot Type 9
- Lot Type 10
- Lot Type 11

Improvement Area #2B

- Lot Type 12
- Lot Type 13

Improvement Area #3

- Initial Parcel
- Lot Type 14
- Lot Type 15

Zone 2 Remainder Area

- Initial Parcel

Improvement Area #4

- Initial Parcel
- Lot Type 16
- Lot Type 17

Improvement Area #5

- Initial Parcel
- Lot Type 18
- Lot Type 19

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 1 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: $26,938.72

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional Interest	Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[a]	Principal	Interest[b]			
2027	$ 460.76	$ 862.77	$ 107.46	$ 284.10	$ 134.69	$ 47.09	$ 1,896.87
2028	$ 478.42	$ 846.64	$ 112.61	$ 279.53	$ 131.85	$ 54.41	$ 1,903.47
2029	$ 499.03	$ 828.10	$ 117.76	$ 274.75	$ 128.90	$ 55.50	$ 1,904.04
2030	$ 519.64	$ 808.77	$ 122.92	$ 269.74	$ 125.81	$ 56.61	$ 1,903.48
2031	$ 541.72	$ 788.63	$ 128.07	$ 264.52	$ 122.60	$ 57.74	$ 1,903.28
2032	$ 564.54	$ 767.64	$ 133.96	$ 259.08	$ 119.25	$ 58.89	$ 1,903.35
2033	$ 588.82	$ 745.76	$ 141.32	$ 252.38	$ 115.76	$ 60.07	$ 1,904.11
2034	$ 614.59	$ 722.21	$ 148.68	$ 245.31	$ 112.11	$ 61.27	$ 1,904.17
2035	$ 641.08	$ 697.63	$ 156.77	$ 237.88	$ 108.29	$ 62.50	$ 1,904.15
2036	$ 669.05	$ 671.98	$ 164.87	$ 230.04	$ 104.30	$ 63.75	$ 1,904.00
2037	$ 698.49	$ 645.22	$ 173.70	$ 221.80	$ 100.13	$ 65.02	$ 1,904.37
2038	$ 728.67	$ 617.28	$ 182.54	$ 213.11	$ 95.77	$ 66.32	$ 1,903.70
2039	$ 761.06	$ 588.14	$ 192.10	$ 203.98	$ 91.22	$ 67.65	$ 1,904.15
2040	$ 794.18	$ 557.69	$ 202.41	$ 194.38	$ 86.45	$ 69.00	$ 1,904.11
2041	$ 828.77	$ 525.93	$ 213.45	$ 184.26	$ 81.47	$ 70.38	$ 1,904.25
2042	$ 864.84	$ 492.78	$ 224.49	$ 173.59	$ 76.26	$ 71.79	$ 1,903.73
2043	$ 903.11	$ 458.18	$ 236.27	$ 162.36	$ 70.81	$ 73.23	$ 1,903.96
2044	$ 943.59	$ 420.93	$ 248.78	$ 150.55	$ 65.11	$ 74.69	$ 1,903.65
2045	$ 986.28	$ 382.01	$ 262.03	$ 138.11	$ 59.15	$ 76.18	$ 1,903.76
2046	$ 1,031.18	$ 341.32	$ 277.48	$ 124.03	$ 52.91	$ 77.71	$ 1,904.63
2047	$ 1,077.55	$ 298.79	$ 292.94	$ 109.11	$ 46.37	$ 79.26	$ 1,904.01
2048	$ 1,126.13	$ 254.34	$ 309.87	$ 93.37	$ 39.51	$ 80.85	$ 1,904.06
2049	$ 1,177.65	$ 207.88	$ 327.53	$ 76.71	$ 32.33	$ 82.46	$ 1,904.57
2050	$ 1,230.64	$ 159.31	$ 346.67	$ 59.11	$ 24.81	$ 84.11	$ 1,904.65
2051	$ 1,286.58	$ 108.54	$ 365.81	$ 40.47	$ 16.92	$ 85.80	$ 1,904.12
2052	$ 1,344.73	$ 55.47	$ 387.15	$ 20.81	$ 8.66	$ 87.51	$ 504.13
Total	**$ 21,361.08**	**$ 13,853.93**	**$ 5,577.64**	**$ 4,763.07**	**$ 2,151.45**	**$ 1,789.80**	**$ 48,096.78**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: $32,372.70

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional Interest	Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[a]	Principal	Interest[b]			
2027	$ 553.70	$ 1,036.80	$ 129.14	$ 341.41	$ 161.86	$ 56.58	$ 2,279.49
2028	$ 574.93	$ 1,017.42	$ 135.33	$ 335.92	$ 158.45	$ 65.38	$ 2,287.43
2029	$ 599.69	$ 995.15	$ 141.52	$ 330.17	$ 154.90	$ 66.69	$ 2,288.12
2030	$ 624.46	$ 971.91	$ 147.71	$ 324.15	$ 151.19	$ 68.02	$ 2,287.45
2031	$ 650.99	$ 947.71	$ 153.90	$ 317.88	$ 147.33	$ 69.39	$ 2,287.20
2032	$ 678.41	$ 922.48	$ 160.98	$ 311.34	$ 143.31	$ 70.77	$ 2,287.29
2033	$ 707.60	$ 896.20	$ 169.82	$ 303.29	$ 139.11	$ 72.19	$ 2,288.21
2034	$ 738.56	$ 867.89	$ 178.67	$ 294.80	$ 134.72	$ 73.63	$ 2,288.27
2035	$ 770.40	$ 838.35	$ 188.40	$ 285.86	$ 130.14	$ 75.10	$ 2,288.25
2036	$ 804.01	$ 807.53	$ 198.13	$ 276.44	$ 125.34	$ 76.61	$ 2,288.07
2037	$ 839.39	$ 775.37	$ 208.74	$ 266.54	$ 120.33	$ 78.14	$ 2,288.51
2038	$ 875.66	$ 741.80	$ 219.36	$ 256.10	$ 115.09	$ 79.70	$ 2,287.70
2039	$ 914.57	$ 706.77	$ 230.85	$ 245.13	$ 109.62	$ 81.30	$ 2,288.24
2040	$ 954.38	$ 670.19	$ 243.24	$ 233.59	$ 103.89	$ 82.92	$ 2,288.20
2041	$ 995.95	$ 632.01	$ 256.51	$ 221.43	$ 97.90	$ 84.58	$ 2,288.37
2042	$ 1,039.29	$ 592.18	$ 269.77	$ 208.60	$ 91.64	$ 86.27	$ 2,287.75
2043	$ 1,085.28	$ 550.60	$ 283.92	$ 195.11	$ 85.09	$ 88.00	$ 2,288.01
2044	$ 1,133.93	$ 505.84	$ 298.96	$ 180.92	$ 78.25	$ 89.76	$ 2,287.65
2045	$ 1,185.23	$ 459.06	$ 314.88	$ 165.97	$ 71.08	$ 91.55	$ 2,287.78
2046	$ 1,239.18	$ 410.17	$ 333.46	$ 149.04	$ 63.58	$ 93.38	$ 2,288.82
2047	$ 1,294.91	$ 359.06	$ 352.03	$ 131.12	$ 55.72	$ 95.25	$ 2,288.09
2048	$ 1,353.29	$ 305.64	$ 372.37	$ 112.20	$ 47.48	$ 97.16	$ 2,288.14
2049	$ 1,415.20	$ 249.82	$ 393.60	$ 92.18	$ 38.86	$ 99.10	$ 2,288.76
2050	$ 1,478.88	$ 191.44	$ 416.60	$ 71.03	$ 29.81	$ 101.08	$ 2,288.84
2051	$ 1,546.11	$ 130.44	$ 439.60	$ 48.64	$ 20.33	$ 103.10	$ 2,288.21
2052	$ 1,615.98	$ 66.66	$ 465.25	$ 25.01	$ 10.41	$ 105.17	$ 605.83
Total	**$ 25,669.96**	**$ 16,648.50**	**$ 6,702.74**	**$ 5,723.86**	**$ 2,585.44**	**$ 2,150.83**	**$ 57,798.69**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 3 PRINCIPAL ASSESSMENT: $37,575.46

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 3

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional Interest	Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[a]	Principal	Interest[b]			
2027	$ 642.68	$ 1,203.43	$ 149.89	$ 396.28	$ 187.88	$ 65.68	$ 2,645.84
2028	$ 667.32	$ 1,180.94	$ 157.08	$ 389.91	$ 183.91	$ 75.89	$ 2,655.06
2029	$ 696.07	$ 1,155.08	$ 164.26	$ 383.23	$ 179.79	$ 77.41	$ 2,655.85
2030	$ 724.82	$ 1,128.11	$ 171.45	$ 376.25	$ 175.49	$ 78.96	$ 2,655.07
2031	$ 755.62	$ 1,100.02	$ 178.64	$ 368.96	$ 171.01	$ 80.54	$ 2,654.79
2032	$ 787.44	$ 1,070.74	$ 186.85	$ 361.37	$ 166.34	$ 82.15	$ 2,654.89
2033	$ 821.32	$ 1,040.23	$ 197.12	$ 352.03	$ 161.47	$ 83.79	$ 2,655.95
2034	$ 857.25	$ 1,007.38	$ 207.38	$ 342.17	$ 156.37	$ 85.47	$ 2,656.03
2035	$ 894.21	$ 973.09	$ 218.68	$ 331.80	$ 151.05	$ 87.18	$ 2,656.01
2036	$ 933.23	$ 937.32	$ 229.97	$ 320.87	$ 145.49	$ 88.92	$ 2,655.79
2037	$ 974.29	$ 899.99	$ 242.29	$ 309.37	$ 139.67	$ 90.70	$ 2,656.31
2038	$ 1,016.39	$ 861.02	$ 254.61	$ 297.26	$ 133.59	$ 92.51	$ 2,655.37
2039	$ 1,061.56	$ 820.36	$ 267.96	$ 284.53	$ 127.23	$ 94.36	$ 2,656.00
2040	$ 1,107.76	$ 777.90	$ 282.33	$ 271.13	$ 120.59	$ 96.25	$ 2,655.95
2041	$ 1,156.01	$ 733.59	$ 297.73	$ 257.01	$ 113.63	$ 98.17	$ 2,656.15
2042	$ 1,206.32	$ 687.35	$ 313.13	$ 242.13	$ 106.37	$ 100.14	$ 2,655.42
2043	$ 1,259.70	$ 639.09	$ 329.56	$ 226.47	$ 98.77	$ 102.14	$ 2,655.73
2044	$ 1,316.17	$ 587.13	$ 347.01	$ 209.99	$ 90.82	$ 104.18	$ 2,655.31
2045	$ 1,375.71	$ 532.84	$ 365.49	$ 192.64	$ 82.51	$ 106.27	$ 2,655.46
2046	$ 1,438.34	$ 476.09	$ 387.05	$ 173.00	$ 73.80	$ 108.39	$ 2,656.67
2047	$ 1,503.02	$ 416.76	$ 408.61	$ 152.19	$ 64.67	$ 110.56	$ 2,655.81
2048	$ 1,570.78	$ 354.76	$ 432.22	$ 130.23	$ 55.12	$ 112.77	$ 2,655.88
2049	$ 1,642.64	$ 289.97	$ 456.86	$ 107.00	$ 45.10	$ 115.03	$ 2,656.60
2050	$ 1,716.56	$ 222.21	$ 483.55	$ 82.44	$ 34.60	$ 117.33	$ 2,656.69
2051	$ 1,794.59	$ 151.40	$ 510.25	$ 56.45	$ 23.60	$ 119.67	$ 2,655.96
2052	$ 1,875.69	$ 77.37	$ 540.02	$ 29.03	$ 12.08	$ 122.07	$ 703.19
Total	**$ 29,795.49**	**$ 19,324.15**	**$ 7,779.97**	**$ 6,643.76**	**$ 3,000.95**	**$ 2,496.50**	**$ 67,087.76**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 4 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 4 PRINCIPAL ASSESSMENT: $40,465.88

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 4

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional	Annual Collection	Total Annual
	Principal	Interest[a]	Principal	Interest[b]	Interest	Costs	Installment[c]
2027	$ 692.12	$ 1,296.01	$ 161.42	$ 426.76	$ 202.33	$ 70.73	$ 2,849.37
2028	$ 718.66	$ 1,271.78	$ 169.16	$ 419.90	$ 198.06	$ 81.73	$ 2,859.29
2029	$ 749.61	$ 1,243.93	$ 176.90	$ 412.71	$ 193.62	$ 83.36	$ 2,860.15
2030	$ 780.57	$ 1,214.89	$ 184.64	$ 405.19	$ 188.99	$ 85.03	$ 2,859.31
2031	$ 813.74	$ 1,184.64	$ 192.38	$ 397.35	$ 184.16	$ 86.73	$ 2,859.00
2032	$ 848.01	$ 1,153.11	$ 201.22	$ 389.17	$ 179.13	$ 88.47	$ 2,859.11
2033	$ 884.50	$ 1,120.25	$ 212.28	$ 379.11	$ 173.89	$ 90.24	$ 2,860.26
2034	$ 923.20	$ 1,084.87	$ 223.34	$ 368.50	$ 168.40	$ 92.04	$ 2,860.34
2035	$ 963.00	$ 1,047.94	$ 235.50	$ 357.33	$ 162.67	$ 93.88	$ 2,860.32
2036	$ 1,005.01	$ 1,009.42	$ 247.66	$ 345.55	$ 156.68	$ 95.76	$ 2,860.08
2037	$ 1,049.24	$ 969.22	$ 260.93	$ 333.17	$ 150.41	$ 97.67	$ 2,860.64
2038	$ 1,094.57	$ 927.25	$ 274.20	$ 320.12	$ 143.86	$ 99.63	$ 2,859.63
2039	$ 1,143.22	$ 883.46	$ 288.57	$ 306.41	$ 137.02	$ 101.62	$ 2,860.30
2040	$ 1,192.97	$ 837.74	$ 304.05	$ 291.99	$ 129.86	$ 103.65	$ 2,860.25
2041	$ 1,244.93	$ 790.02	$ 320.63	$ 276.78	$ 122.38	$ 105.73	$ 2,860.47
2042	$ 1,299.11	$ 740.22	$ 337.22	$ 260.75	$ 114.55	$ 107.84	$ 2,859.69
2043	$ 1,356.60	$ 688.26	$ 354.91	$ 243.89	$ 106.37	$ 110.00	$ 2,860.02
2044	$ 1,417.41	$ 632.30	$ 373.70	$ 226.15	$ 97.81	$ 112.20	$ 2,859.56
2045	$ 1,481.54	$ 573.83	$ 393.60	$ 207.46	$ 88.85	$ 114.44	$ 2,859.72
2046	$ 1,548.98	$ 512.71	$ 416.82	$ 186.30	$ 79.48	$ 116.73	$ 2,861.03
2047	$ 1,618.64	$ 448.82	$ 440.04	$ 163.90	$ 69.65	$ 119.06	$ 2,860.11
2048	$ 1,691.61	$ 382.05	$ 465.47	$ 140.25	$ 59.36	$ 121.45	$ 2,860.17
2049	$ 1,769.00	$ 312.27	$ 492.00	$ 115.23	$ 48.57	$ 123.87	$ 2,860.95
2050	$ 1,848.61	$ 239.30	$ 520.75	$ 88.78	$ 37.27	$ 126.35	$ 2,861.06
2051	$ 1,932.63	$ 163.05	$ 549.50	$ 60.79	$ 25.42	$ 128.88	$ 2,860.26
2052	$ 2,019.98	$ 83.32	$ 581.56	$ 31.26	$ 13.01	$ 131.46	$ 757.28
Total	**$ 32,087.45**	**$ 20,810.62**	**$ 8,378.43**	**$ 7,154.82**	**$ 3,231.80**	**$ 2,688.54**	**$ 72,248.36**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 5 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 5 PRINCIPAL ASSESSMENT: $24,279.53

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 5

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional Interest	Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[a]	Principal	Interest[b]			
2027	$ 415.27	$ 777.60	$ 96.85	$ 256.06	$ 121.40	$ 42.44	$ 1,709.62
2028	$ 431.19	$ 763.07	$ 101.50	$ 251.94	$ 118.84	$ 49.04	$ 1,715.57
2029	$ 449.77	$ 746.36	$ 106.14	$ 247.63	$ 116.17	$ 50.02	$ 1,716.09
2030	$ 468.34	$ 728.93	$ 110.78	$ 243.12	$ 113.39	$ 51.02	$ 1,715.59
2031	$ 488.24	$ 710.78	$ 115.43	$ 238.41	$ 110.50	$ 52.04	$ 1,715.40
2032	$ 508.81	$ 691.86	$ 120.73	$ 233.50	$ 107.48	$ 53.08	$ 1,715.47
2033	$ 530.70	$ 672.15	$ 127.37	$ 227.47	$ 104.33	$ 54.14	$ 1,716.15
2034	$ 553.92	$ 650.92	$ 134.00	$ 221.10	$ 101.04	$ 55.22	$ 1,716.20
2035	$ 577.80	$ 628.76	$ 141.30	$ 214.40	$ 97.60	$ 56.33	$ 1,716.19
2036	$ 603.01	$ 605.65	$ 148.60	$ 207.33	$ 94.01	$ 57.46	$ 1,716.05
2037	$ 629.54	$ 581.53	$ 156.56	$ 199.90	$ 90.25	$ 58.60	$ 1,716.39
2038	$ 656.74	$ 556.35	$ 164.52	$ 192.07	$ 86.32	$ 59.78	$ 1,715.78
2039	$ 685.93	$ 530.08	$ 173.14	$ 183.85	$ 82.21	$ 60.97	$ 1,716.18
2040	$ 715.78	$ 502.64	$ 182.43	$ 175.19	$ 77.92	$ 62.19	$ 1,716.15
2041	$ 746.96	$ 474.01	$ 192.38	$ 166.07	$ 73.43	$ 63.44	$ 1,716.28
2042	$ 779.47	$ 444.13	$ 202.33	$ 156.45	$ 68.73	$ 64.70	$ 1,715.81
2043	$ 813.96	$ 412.95	$ 212.94	$ 146.33	$ 63.82	$ 66.00	$ 1,716.01
2044	$ 850.45	$ 379.38	$ 224.22	$ 135.69	$ 58.69	$ 67.32	$ 1,715.74
2045	$ 888.92	$ 344.30	$ 236.16	$ 124.48	$ 53.31	$ 68.66	$ 1,715.83
2046	$ 929.39	$ 307.63	$ 250.09	$ 111.78	$ 47.69	$ 70.04	$ 1,716.62
2047	$ 971.18	$ 269.29	$ 264.02	$ 98.34	$ 41.79	$ 71.44	$ 1,716.06
2048	$ 1,014.96	$ 229.23	$ 279.28	$ 84.15	$ 35.61	$ 72.87	$ 1,716.10
2049	$ 1,061.40	$ 187.36	$ 295.20	$ 69.14	$ 29.14	$ 74.32	$ 1,716.57
2050	$ 1,109.16	$ 143.58	$ 312.45	$ 53.27	$ 22.36	$ 75.81	$ 1,716.63
2051	$ 1,159.58	$ 97.83	$ 329.70	$ 36.48	$ 15.25	$ 77.33	$ 1,716.16
2052	$ 1,211.99	$ 49.99	$ 348.94	$ 18.76	$ 7.80	$ 78.87	$ 454.37
Total	**$ 19,252.47**	**$ 12,486.37**	**$ 5,027.06**	**$ 4,292.89**	**$ 1,939.08**	**$ 1,613.12**	**$ 43,349.02**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 6 BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 6 PRINCIPAL ASSESSMENT: $48,559.05

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 6

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional Interest	Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[a]	Principal	Interest[b]			
2027	$ 830.55	$ 1,555.21	$ 193.71	$ 512.11	$ 242.80	$ 84.87	$ 3,419.24
2028	$ 862.39	$ 1,526.14	$ 202.99	$ 503.88	$ 237.67	$ 98.08	$ 3,431.15
2029	$ 899.54	$ 1,492.72	$ 212.28	$ 495.25	$ 232.35	$ 100.04	$ 3,432.17
2030	$ 936.69	$ 1,457.86	$ 221.57	$ 486.23	$ 226.79	$ 102.04	$ 3,431.17
2031	$ 976.49	$ 1,421.57	$ 230.85	$ 476.82	$ 221.00	$ 104.08	$ 3,430.80
2032	$ 1,017.62	$ 1,383.73	$ 241.47	$ 467.00	$ 214.96	$ 106.16	$ 3,430.94
2033	$ 1,061.40	$ 1,344.29	$ 254.74	$ 454.93	$ 208.66	$ 108.28	$ 3,432.31
2034	$ 1,107.84	$ 1,301.84	$ 268.00	$ 442.19	$ 202.08	$ 110.45	$ 3,432.41
2035	$ 1,155.60	$ 1,257.53	$ 282.60	$ 428.79	$ 195.20	$ 112.66	$ 3,432.38
2036	$ 1,206.02	$ 1,211.30	$ 297.19	$ 414.66	$ 188.01	$ 114.91	$ 3,432.10
2037	$ 1,259.09	$ 1,163.06	$ 313.11	$ 399.80	$ 180.50	$ 117.21	$ 3,432.77
2038	$ 1,313.48	$ 1,112.70	$ 329.03	$ 384.15	$ 172.64	$ 119.55	$ 3,431.55
2039	$ 1,371.86	$ 1,060.16	$ 346.28	$ 367.70	$ 164.42	$ 121.94	$ 3,432.36
2040	$ 1,431.56	$ 1,005.28	$ 364.86	$ 350.38	$ 155.83	$ 124.38	$ 3,432.30
2041	$ 1,493.92	$ 948.02	$ 384.76	$ 332.14	$ 146.85	$ 126.87	$ 3,432.56
2042	$ 1,558.93	$ 888.26	$ 404.66	$ 312.90	$ 137.46	$ 129.41	$ 3,431.62
2043	$ 1,627.92	$ 825.91	$ 425.89	$ 292.67	$ 127.64	$ 132.00	$ 3,432.02
2044	$ 1,700.89	$ 758.76	$ 448.44	$ 271.38	$ 117.37	$ 134.64	$ 3,431.47
2045	$ 1,777.85	$ 688.59	$ 472.32	$ 248.95	$ 106.62	$ 137.33	$ 3,431.67
2046	$ 1,858.78	$ 615.26	$ 500.18	$ 223.57	$ 95.37	$ 140.08	$ 3,433.23
2047	$ 1,942.36	$ 538.58	$ 528.05	$ 196.68	$ 83.58	$ 142.88	$ 3,432.13
2048	$ 2,029.93	$ 458.46	$ 558.56	$ 168.30	$ 71.23	$ 145.73	$ 3,432.21
2049	$ 2,122.80	$ 374.73	$ 590.40	$ 138.28	$ 58.28	$ 148.65	$ 3,433.14
2050	$ 2,218.33	$ 287.16	$ 624.90	$ 106.54	$ 44.72	$ 151.62	$ 3,433.27
2051	$ 2,319.16	$ 195.65	$ 659.39	$ 72.95	$ 30.50	$ 154.65	$ 3,432.32
2052	$ 2,423.97	$ 99.99	$ 697.87	$ 37.51	$ 15.61	$ 157.75	$ 908.74
Total	**$ 38,504.94**	**$ 24,972.75**	**$ 10,054.11**	**$ 8,585.78**	**$ 3,878.16**	**$ 3,226.25**	**$ 86,698.03**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #1 LOT TYPE 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 7 PRINCIPAL ASSESSMENT: $56,652.23

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 7

Due 1/31	Improvement Area #1 Initial Bonds		Improvement Area #1 Additional Bonds		Total Additional	Annual	Total Annual
	Principal	Interest[a]	Principal	Interest[b]	Interest	Collection Costs	Installment[c]
2027	$ 968.97	$ 1,814.41	$ 225.99	$ 597.47	$ 283.26	$ 99.02	$ 3,989.12
2028	$ 1,006.12	$ 1,780.49	$ 236.82	$ 587.86	$ 277.29	$ 114.42	$ 4,003.01
2029	$ 1,049.46	$ 1,741.51	$ 247.66	$ 577.80	$ 271.07	$ 116.71	$ 4,004.20
2030	$ 1,092.80	$ 1,700.84	$ 258.50	$ 567.27	$ 264.59	$ 119.04	$ 4,003.04
2031	$ 1,139.24	$ 1,658.49	$ 269.33	$ 556.29	$ 257.83	$ 121.42	$ 4,002.60
2032	$ 1,187.22	$ 1,614.35	$ 281.71	$ 544.84	$ 250.79	$ 123.85	$ 4,002.76
2033	$ 1,238.30	$ 1,568.34	$ 297.19	$ 530.75	$ 243.44	$ 126.33	$ 4,004.36
2034	$ 1,292.48	$ 1,518.81	$ 312.67	$ 515.89	$ 235.76	$ 128.86	$ 4,004.47
2035	$ 1,348.20	$ 1,467.11	$ 329.70	$ 500.26	$ 227.74	$ 131.43	$ 4,004.44
2036	$ 1,407.02	$ 1,413.18	$ 346.72	$ 483.77	$ 219.35	$ 134.06	$ 4,004.11
2037	$ 1,468.93	$ 1,356.90	$ 365.30	$ 466.44	$ 210.58	$ 136.74	$ 4,004.90
2038	$ 1,532.40	$ 1,298.15	$ 383.87	$ 448.17	$ 201.41	$ 139.48	$ 4,003.48
2039	$ 1,600.50	$ 1,236.85	$ 404.00	$ 428.98	$ 191.83	$ 142.27	$ 4,004.43
2040	$ 1,670.16	$ 1,172.83	$ 425.67	$ 408.78	$ 181.81	$ 145.11	$ 4,004.35
2041	$ 1,742.91	$ 1,106.02	$ 448.88	$ 387.50	$ 171.33	$ 148.02	$ 4,004.65
2042	$ 1,818.75	$ 1,036.31	$ 472.10	$ 365.05	$ 160.37	$ 150.98	$ 4,003.56
2043	$ 1,899.24	$ 963.56	$ 496.87	$ 341.45	$ 148.91	$ 154.00	$ 4,004.03
2044	$ 1,984.38	$ 885.21	$ 523.18	$ 316.60	$ 136.93	$ 157.08	$ 4,003.38
2045	$ 2,074.15	$ 803.36	$ 551.04	$ 290.45	$ 124.39	$ 160.22	$ 4,003.61
2046	$ 2,168.57	$ 717.80	$ 583.55	$ 260.83	$ 111.27	$ 163.42	$ 4,005.44
2047	$ 2,266.09	$ 628.35	$ 616.05	$ 229.46	$ 97.51	$ 166.69	$ 4,004.15
2048	$ 2,368.25	$ 534.87	$ 651.66	$ 196.35	$ 83.10	$ 170.02	$ 4,004.24
2049	$ 2,476.60	$ 437.18	$ 688.80	$ 161.32	$ 68.00	$ 173.42	$ 4,005.33
2050	$ 2,588.05	$ 335.02	$ 729.05	$ 124.30	$ 52.17	$ 176.89	$ 4,005.48
2051	$ 2,705.69	$ 228.26	$ 769.29	$ 85.11	$ 35.59	$ 180.43	$ 4,004.37
2052	$ 2,827.97	$ 116.65	$ 814.18	$ 43.76	$ 18.21	$ 184.04	$ 1,060.19
Total	**$ 44,922.43**	**$ 29,134.87**	**$ 11,729.80**	**$ 10,016.75**	**$ 4,524.52**	**$ 3,763.96**	**$ 101,147.70**

Footnotes:

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

[b] Interest on the Improvement Area #1Additional Bonds is calculated at a 4.250%, 5.000%, and 5.375% rate for bonds maturing in 2031, 2044 and 2052 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 8 PRINCIPAL ASSESSMENT: $35,418.97

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 8

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Total Additional Interest	Total Annual Collection Costs	Total Annual Installment[d]
	Principal	Interest[b]	Principal	Interest[c]			
2027	$ 300.43	$ 623.39	$ 352.14	$ 1,116.77	$ 177.09	$ 105.55	$ 2,675.37
2028	$ 311.62	$ 612.12	$ 367.59	$ 1,101.36	$ 173.83	$ 121.05	$ 2,687.58
2029	$ 324.68	$ 599.27	$ 386.12	$ 1,085.28	$ 170.44	$ 123.48	$ 2,689.27
2030	$ 339.61	$ 585.87	$ 401.57	$ 1,068.39	$ 166.88	$ 125.94	$ 2,688.27
2031	$ 352.67	$ 571.86	$ 420.10	$ 1,050.82	$ 163.18	$ 128.46	$ 2,687.10
2032	$ 369.47	$ 557.32	$ 441.73	$ 1,032.44	$ 159.31	$ 131.03	$ 2,691.29
2033	$ 384.40	$ 542.08	$ 463.35	$ 1,009.80	$ 155.26	$ 133.65	$ 2,688.53
2034	$ 401.19	$ 525.26	$ 488.06	$ 986.06	$ 151.02	$ 136.33	$ 2,687.91
2035	$ 419.85	$ 507.71	$ 515.86	$ 961.04	$ 146.57	$ 139.05	$ 2,690.08
2036	$ 438.51	$ 489.34	$ 540.57	$ 934.60	$ 141.89	$ 141.83	$ 2,686.75
2037	$ 459.04	$ 470.15	$ 571.46	$ 906.90	$ 137.00	$ 144.67	$ 2,689.22
2038	$ 479.56	$ 450.07	$ 602.35	$ 877.61	$ 131.84	$ 147.56	$ 2,689.01
2039	$ 501.95	$ 429.09	$ 633.24	$ 846.74	$ 126.44	$ 150.52	$ 2,687.98
2040	$ 524.35	$ 407.13	$ 667.22	$ 814.29	$ 120.76	$ 153.53	$ 2,687.27
2041	$ 548.60	$ 384.19	$ 704.29	$ 780.09	$ 114.80	$ 156.60	$ 2,688.57
2042	$ 572.86	$ 360.19	$ 741.36	$ 744.00	$ 108.54	$ 159.73	$ 2,686.67
2043	$ 598.99	$ 335.12	$ 781.51	$ 706.00	$ 101.97	$ 162.92	$ 2,686.52
2044	$ 626.98	$ 308.17	$ 824.76	$ 665.95	$ 95.06	$ 166.18	$ 2,687.10
2045	$ 656.83	$ 279.96	$ 868.01	$ 623.68	$ 87.80	$ 169.50	$ 2,685.79
2046	$ 688.55	$ 250.40	$ 917.43	$ 575.94	$ 80.18	$ 172.90	$ 2,685.40
2047	$ 722.14	$ 219.41	$ 973.03	$ 525.48	$ 72.15	$ 176.35	$ 2,688.57
2048	$ 755.73	$ 186.92	$ 1,028.63	$ 471.97	$ 63.67	$ 179.88	$ 2,686.80
2049	$ 791.18	$ 152.91	$ 1,087.32	$ 415.39	$ 54.75	$ 183.48	$ 2,685.04
2050	$ 828.50	$ 117.31	$ 1,152.19	$ 355.59	$ 45.36	$ 187.15	$ 2,686.10
2051	$ 867.69	$ 80.02	$ 1,217.06	$ 292.22	$ 35.46	$ 190.89	$ 2,683.34
2052	$ 910.61	$ 40.98	$ 1,288.11	$ 225.28	$ 25.03	$ 194.71	$ 2,684.71
2053	$ -	$ -	$ 1,365.33	$ 154.43	$ 14.04	$ 114.41	$ 1,648.21
2054	$ -	$ -	$ 1,442.56	$ 79.34	$ 7.21	$ 116.69	$ 1,645.80
Total	**$ 14,176.00**	**$ 10,086.21**	**$ 21,242.97**	**$ 20,407.48**	**$ 3,027.54**	**$ 4,214.05**	**$ 73,154.25**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2A.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 9 PRINCIPAL ASSESSMENT: $41,023.99

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 9

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Total Additional Interest	Total Annual Collection Costs	Total Annual Installment[d]
	Principal	Interest[b]	Principal	Interest[c]			
2027	$ 347.97	$ 722.04	$ 407.87	$ 1,293.50	$ 205.12	$ 122.25	$ 3,098.75
2028	$ 360.94	$ 708.99	$ 425.76	$ 1,275.65	$ 201.34	$ 140.21	$ 3,112.89
2029	$ 376.06	$ 694.10	$ 447.23	$ 1,257.03	$ 197.41	$ 143.02	$ 3,114.84
2030	$ 393.36	$ 678.59	$ 465.12	$ 1,237.46	$ 193.29	$ 145.88	$ 3,113.68
2031	$ 408.48	$ 662.36	$ 486.58	$ 1,217.11	$ 189.00	$ 148.79	$ 3,112.33
2032	$ 427.94	$ 645.51	$ 511.63	$ 1,195.82	$ 184.52	$ 151.77	$ 3,117.19
2033	$ 445.23	$ 627.86	$ 536.67	$ 1,169.60	$ 179.83	$ 154.80	$ 3,113.99
2034	$ 464.68	$ 608.38	$ 565.30	$ 1,142.10	$ 174.92	$ 157.90	$ 3,113.27
2035	$ 486.29	$ 588.05	$ 597.50	$ 1,113.13	$ 169.77	$ 161.06	$ 3,115.79
2036	$ 507.90	$ 566.77	$ 626.12	$ 1,082.50	$ 164.35	$ 164.28	$ 3,111.93
2037	$ 531.68	$ 544.55	$ 661.90	$ 1,050.42	$ 158.68	$ 167.56	$ 3,114.79
2038	$ 555.45	$ 521.29	$ 697.67	$ 1,016.49	$ 152.71	$ 170.92	$ 3,114.54
2039	$ 581.39	$ 496.99	$ 733.45	$ 980.74	$ 146.44	$ 174.33	$ 3,113.35
2040	$ 607.32	$ 471.56	$ 772.81	$ 943.15	$ 139.87	$ 177.82	$ 3,112.53
2041	$ 635.42	$ 444.99	$ 815.74	$ 903.54	$ 132.97	$ 181.38	$ 3,114.04
2042	$ 663.52	$ 417.19	$ 858.68	$ 861.74	$ 125.71	$ 185.01	$ 3,111.83
2043	$ 693.77	$ 388.16	$ 905.19	$ 817.73	$ 118.10	$ 188.71	$ 3,111.66
2044	$ 726.19	$ 356.94	$ 955.28	$ 771.34	$ 110.11	$ 192.48	$ 3,112.33
2045	$ 760.78	$ 324.26	$ 1,005.37	$ 722.38	$ 101.70	$ 196.33	$ 3,110.81
2046	$ 797.52	$ 290.02	$ 1,062.61	$ 667.08	$ 92.87	$ 200.26	$ 3,110.36
2047	$ 836.42	$ 254.14	$ 1,127.01	$ 608.64	$ 83.57	$ 204.26	$ 3,114.04
2048	$ 875.32	$ 216.50	$ 1,191.41	$ 546.65	$ 73.75	$ 208.35	$ 3,111.99
2049	$ 916.39	$ 177.11	$ 1,259.39	$ 481.13	$ 63.42	$ 212.51	$ 3,109.94
2050	$ 959.61	$ 135.87	$ 1,334.53	$ 411.86	$ 52.54	$ 216.76	$ 3,111.17
2051	$ 1,005.00	$ 92.69	$ 1,409.66	$ 338.46	$ 41.07	$ 221.10	$ 3,107.98
2052	$ 1,054.71	$ 47.46	$ 1,491.95	$ 260.93	$ 28.99	$ 225.52	$ 3,109.57
2053	$ -	$ -	$ 1,581.40	$ 178.87	$ 16.26	$ 132.51	$ 1,909.04
2054	$ -	$ -	$ 1,670.84	$ 91.90	$ 8.35	$ 135.16	$ 1,906.25
Total	**$ 16,419.34**	**$ 11,682.35**	**$ 24,604.65**	**$ 23,636.94**	**$ 3,506.64**	**$ 4,880.92**	**$ 84,730.85**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2A.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A LOT TYPE 10 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 10 PRINCIPAL ASSESSMENT: $44,243.90

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 10

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Total Additional	Total Annual	Total Annual
	Principal	Interest[b]	Principal	Interest[c]	Interest	Collection Costs	Installment[d]
2027	$ 375.28	$ 778.71	$ 439.88	$ 1,395.02	$ 221.22	$ 131.85	$ 3,341.96
2028	$ 389.27	$ 764.64	$ 459.18	$ 1,375.78	$ 217.14	$ 151.22	$ 3,357.21
2029	$ 405.58	$ 748.58	$ 482.33	$ 1,355.69	$ 212.90	$ 154.24	$ 3,359.32
2030	$ 424.23	$ 731.85	$ 501.62	$ 1,334.59	$ 208.46	$ 157.32	$ 3,358.07
2031	$ 440.55	$ 714.35	$ 524.77	$ 1,312.64	$ 203.83	$ 160.47	$ 3,356.61
2032	$ 461.52	$ 696.18	$ 551.78	$ 1,289.68	$ 199.01	$ 163.68	$ 3,361.85
2033	$ 480.17	$ 677.14	$ 578.80	$ 1,261.40	$ 193.94	$ 166.95	$ 3,358.40
2034	$ 501.15	$ 656.13	$ 609.66	$ 1,231.74	$ 188.64	$ 170.29	$ 3,357.62
2035	$ 524.46	$ 634.21	$ 644.39	$ 1,200.49	$ 183.09	$ 173.70	$ 3,360.34
2036	$ 547.77	$ 611.26	$ 675.26	$ 1,167.47	$ 177.25	$ 177.17	$ 3,356.18
2037	$ 573.41	$ 587.30	$ 713.85	$ 1,132.86	$ 171.13	$ 180.72	$ 3,359.26
2038	$ 599.05	$ 562.21	$ 752.43	$ 1,096.28	$ 164.69	$ 184.33	$ 3,358.99
2039	$ 627.02	$ 536.00	$ 791.02	$ 1,057.71	$ 157.94	$ 188.02	$ 3,357.71
2040	$ 654.99	$ 508.57	$ 833.47	$ 1,017.17	$ 150.85	$ 191.78	$ 3,356.82
2041	$ 685.29	$ 479.91	$ 879.77	$ 974.46	$ 143.41	$ 195.61	$ 3,358.45
2042	$ 715.60	$ 449.93	$ 926.07	$ 929.37	$ 135.58	$ 199.53	$ 3,356.08
2043	$ 748.23	$ 418.62	$ 976.23	$ 881.91	$ 127.37	$ 203.52	$ 3,355.88
2044	$ 783.19	$ 384.95	$ 1,030.26	$ 831.88	$ 118.75	$ 207.59	$ 3,356.61
2045	$ 820.49	$ 349.71	$ 1,084.28	$ 779.08	$ 109.68	$ 211.74	$ 3,354.97
2046	$ 860.11	$ 312.79	$ 1,146.01	$ 719.44	$ 100.16	$ 215.97	$ 3,354.49
2047	$ 902.07	$ 274.08	$ 1,215.47	$ 656.41	$ 90.13	$ 220.29	$ 3,358.45
2048	$ 944.03	$ 233.49	$ 1,284.93	$ 589.56	$ 79.54	$ 224.70	$ 3,356.24
2049	$ 988.31	$ 191.01	$ 1,358.24	$ 518.89	$ 68.39	$ 229.19	$ 3,354.04
2050	$ 1,034.93	$ 146.53	$ 1,439.27	$ 444.19	$ 56.66	$ 233.78	$ 3,355.36
2051	$ 1,083.88	$ 99.96	$ 1,520.30	$ 365.03	$ 44.29	$ 238.45	$ 3,351.92
2052	$ 1,137.49	$ 51.19	$ 1,609.05	$ 281.41	$ 31.27	$ 243.22	$ 3,353.63
2053	$ -	$ -	$ 1,705.52	$ 192.91	$ 17.54	$ 142.91	$ 2,058.88
2054	$ -	$ -	$ 1,801.98	$ 99.11	$ 9.01	$ 145.77	$ 2,055.87
Total	**$ 17,708.07**	**$ 12,599.27**	**$ 26,535.83**	**$ 25,492.17**	**$ 3,781.88**	**$ 5,264.01**	**$ 91,381.23**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2A.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2A LOT TYPE 11 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2A LOT TYPE 11 PRINCIPAL ASSESSMENT: $53,068.83

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2A LOT TYPE 11

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Total Additional Interest	Total Annual Collection Costs	Total Annual Installment[d]
	Principal	Interest[b]	Principal	Interest[c]			
2027	$ 450.13	$ 934.03	$ 527.62	$ 1,673.27	$ 265.34	$ 158.15	$ 4,008.55
2028	$ 466.91	$ 917.15	$ 550.77	$ 1,650.19	$ 260.46	$ 181.38	$ 4,026.85
2029	$ 486.48	$ 897.89	$ 578.54	$ 1,626.09	$ 255.37	$ 185.00	$ 4,029.37
2030	$ 508.85	$ 877.82	$ 601.68	$ 1,600.78	$ 250.04	$ 188.71	$ 4,027.88
2031	$ 528.42	$ 856.83	$ 629.45	$ 1,574.46	$ 244.49	$ 192.48	$ 4,026.12
2032	$ 553.58	$ 835.04	$ 661.84	$ 1,546.92	$ 238.70	$ 196.33	$ 4,032.41
2033	$ 575.95	$ 812.20	$ 694.24	$ 1,513.00	$ 232.62	$ 200.26	$ 4,028.27
2034	$ 601.11	$ 787.00	$ 731.27	$ 1,477.42	$ 226.27	$ 204.26	$ 4,027.34
2035	$ 629.07	$ 760.70	$ 772.92	$ 1,439.95	$ 219.61	$ 208.35	$ 4,030.60
2036	$ 657.03	$ 733.18	$ 809.95	$ 1,400.33	$ 212.60	$ 212.51	$ 4,025.60
2037	$ 687.78	$ 704.44	$ 856.23	$ 1,358.82	$ 205.27	$ 216.76	$ 4,029.30
2038	$ 718.54	$ 674.35	$ 902.51	$ 1,314.94	$ 197.55	$ 221.10	$ 4,028.98
2039	$ 752.09	$ 642.91	$ 948.80	$ 1,268.69	$ 189.44	$ 225.52	$ 4,027.44
2040	$ 785.64	$ 610.01	$ 999.71	$ 1,220.06	$ 180.94	$ 230.03	$ 4,026.38
2041	$ 821.98	$ 575.64	$ 1,055.25	$ 1,168.83	$ 172.01	$ 234.63	$ 4,028.33
2042	$ 858.33	$ 539.67	$ 1,110.79	$ 1,114.74	$ 162.62	$ 239.32	$ 4,025.48
2043	$ 897.47	$ 502.12	$ 1,170.96	$ 1,057.82	$ 152.78	$ 244.11	$ 4,025.25
2044	$ 939.41	$ 461.74	$ 1,235.75	$ 997.81	$ 142.43	$ 248.99	$ 4,026.13
2045	$ 984.14	$ 419.46	$ 1,300.55	$ 934.47	$ 131.56	$ 253.97	$ 4,024.16
2046	$ 1,031.67	$ 375.18	$ 1,374.60	$ 862.94	$ 120.14	$ 259.05	$ 4,023.58
2047	$ 1,082.00	$ 328.75	$ 1,457.91	$ 787.34	$ 108.10	$ 264.23	$ 4,028.33
2048	$ 1,132.32	$ 280.06	$ 1,541.22	$ 707.16	$ 95.40	$ 269.52	$ 4,025.68
2049	$ 1,185.44	$ 229.11	$ 1,629.16	$ 622.39	$ 82.04	$ 274.91	$ 4,023.04
2050	$ 1,241.36	$ 175.76	$ 1,726.35	$ 532.78	$ 67.96	$ 280.41	$ 4,024.63
2051	$ 1,300.07	$ 119.90	$ 1,823.54	$ 437.84	$ 53.13	$ 286.01	$ 4,020.49
2052	$ 1,364.38	$ 61.40	$ 1,929.99	$ 337.54	$ 37.51	$ 291.73	$ 4,022.55
2053	$ -	$ -	$ 2,045.70	$ 231.39	$ 21.04	$ 171.42	$ 2,469.54
2054	$ -	$ -	$ 2,161.41	$ 118.88	$ 10.81	$ 174.84	$ 2,465.94
Total	**$ 21,240.14**	**$ 15,112.34**	**$ 31,828.69**	**$ 30,576.86**	**$ 4,536.21**	**$ 6,313.98**	**$ 109,608.22**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2A.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2B LOT TYPE 12 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2B LOT TYPE 12 PRINCIPAL ASSESSMENT: $35,403.75

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2B LOT TYPE 12

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Additional Interest	Annual Collection Costs	Total Annual Installment[d]
	Principal	Interest[b]	Principal	Interest[c]			
2027	$ 300.43	$ 623.39	$ 362.91	$ 1,115.33	$ 177.02	$ 105.53	$ 2,684.60
2028	$ 311.62	$ 612.12	$ 377.05	$ 1,099.46	$ 173.70	$ 121.03	$ 2,694.98
2029	$ 324.68	$ 599.27	$ 391.19	$ 1,082.96	$ 170.26	$ 123.45	$ 2,691.81
2030	$ 339.61	$ 585.87	$ 410.04	$ 1,065.85	$ 166.68	$ 125.92	$ 2,693.97
2031	$ 352.67	$ 571.86	$ 428.89	$ 1,047.91	$ 162.93	$ 128.44	$ 2,692.70
2032	$ 369.47	$ 557.32	$ 447.74	$ 1,029.14	$ 159.02	$ 131.01	$ 2,693.70
2033	$ 384.40	$ 542.08	$ 471.31	$ 1,006.20	$ 154.94	$ 133.63	$ 2,692.54
2034	$ 401.19	$ 525.26	$ 494.87	$ 982.04	$ 150.66	$ 136.30	$ 2,690.32
2035	$ 419.85	$ 507.71	$ 518.44	$ 956.68	$ 146.18	$ 139.02	$ 2,687.88
2036	$ 438.51	$ 489.34	$ 546.72	$ 930.11	$ 141.49	$ 141.80	$ 2,687.97
2037	$ 459.04	$ 470.15	$ 575.00	$ 902.09	$ 136.56	$ 144.64	$ 2,687.48
2038	$ 479.56	$ 450.07	$ 603.28	$ 872.62	$ 131.39	$ 147.53	$ 2,684.45
2039	$ 501.95	$ 429.09	$ 636.27	$ 841.70	$ 125.98	$ 150.48	$ 2,685.48
2040	$ 524.35	$ 407.13	$ 669.26	$ 809.10	$ 120.29	$ 153.49	$ 2,683.61
2041	$ 548.60	$ 384.19	$ 702.25	$ 774.80	$ 114.32	$ 156.56	$ 2,680.72
2042	$ 572.86	$ 360.19	$ 739.95	$ 738.81	$ 108.06	$ 159.69	$ 2,679.57
2043	$ 598.99	$ 335.12	$ 782.37	$ 700.88	$ 101.50	$ 162.89	$ 2,681.75
2044	$ 626.98	$ 308.17	$ 820.08	$ 660.79	$ 94.59	$ 166.15	$ 2,676.75
2045	$ 656.83	$ 279.96	$ 867.21	$ 618.76	$ 87.36	$ 169.47	$ 2,679.58
2046	$ 688.55	$ 250.40	$ 914.34	$ 571.06	$ 79.74	$ 172.86	$ 2,676.95
2047	$ 722.14	$ 219.41	$ 966.18	$ 520.77	$ 71.72	$ 176.32	$ 2,676.55
2048	$ 755.73	$ 186.92	$ 1,022.74	$ 467.63	$ 63.28	$ 179.84	$ 2,676.14
2049	$ 791.18	$ 152.91	$ 1,079.30	$ 411.38	$ 54.39	$ 183.44	$ 2,672.60
2050	$ 828.50	$ 117.31	$ 1,140.57	$ 352.02	$ 45.04	$ 187.11	$ 2,670.54
2051	$ 867.69	$ 80.02	$ 1,206.55	$ 289.29	$ 35.19	$ 190.85	$ 2,669.59
2052	$ 910.61	$ 40.98	$ 1,277.25	$ 222.93	$ 24.82	$ 194.67	$ 2,671.25
2053	$ -	$ -	$ 1,347.94	$ 152.68	$ 13.88	$ 114.36	$ 1,628.87
2054	$ -	$ -	$ 1,428.07	$ 78.54	$ 7.14	$ 116.65	$ 1,630.40
Total	**$ 14,176.00**	**$ 10,086.21**	**$ 21,227.75**	**$ 20,301.54**	**$ 3,018.11**	**$ 4,213.13**	**$ 73,022.75**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2B.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #2B LOT TYPE 13 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2B LOT TYPE 13 PRINCIPAL ASSESSMENT: $44,224.89

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2B LOT TYPE 13

Due 1/31	Zone 1 Remainder Area Bonds		Improvement Area #2A-2B Bonds[a]		Additional	Annual Collection	Total Annual
	Principal	Interest[b]	Principal	Interest[c]	Interest	Costs	Installment[d]
2027	$ 375.28	$ 778.71	$ 453.33	$ 1,393.23	$ 221.12	$ 131.83	$ 3,353.50
2028	$ 389.27	$ 764.64	$ 470.99	$ 1,373.40	$ 216.98	$ 151.18	$ 3,366.45
2029	$ 405.58	$ 748.58	$ 488.65	$ 1,352.79	$ 212.68	$ 154.21	$ 3,362.49
2030	$ 424.23	$ 731.85	$ 512.20	$ 1,331.41	$ 208.21	$ 157.29	$ 3,365.19
2031	$ 440.55	$ 714.35	$ 535.75	$ 1,309.00	$ 203.53	$ 160.44	$ 3,363.61
2032	$ 461.52	$ 696.18	$ 559.30	$ 1,285.56	$ 198.65	$ 163.65	$ 3,364.86
2033	$ 480.17	$ 677.14	$ 588.74	$ 1,256.90	$ 193.54	$ 166.92	$ 3,363.41
2034	$ 501.15	$ 656.13	$ 618.18	$ 1,226.73	$ 188.20	$ 170.26	$ 3,360.64
2035	$ 524.46	$ 634.21	$ 647.61	$ 1,195.05	$ 182.60	$ 173.66	$ 3,357.59
2036	$ 547.77	$ 611.26	$ 682.94	$ 1,161.86	$ 176.74	$ 177.14	$ 3,357.70
2037	$ 573.41	$ 587.30	$ 718.26	$ 1,126.85	$ 170.59	$ 180.68	$ 3,357.09
2038	$ 599.05	$ 562.21	$ 753.59	$ 1,090.04	$ 164.13	$ 184.29	$ 3,353.31
2039	$ 627.02	$ 536.00	$ 794.80	$ 1,051.42	$ 157.36	$ 187.98	$ 3,354.58
2040	$ 654.99	$ 508.57	$ 836.01	$ 1,010.69	$ 150.26	$ 191.74	$ 3,352.25
2041	$ 685.29	$ 479.91	$ 877.22	$ 967.84	$ 142.80	$ 195.57	$ 3,348.64
2042	$ 715.60	$ 449.93	$ 924.32	$ 922.89	$ 134.99	$ 199.48	$ 3,347.20
2043	$ 748.23	$ 418.62	$ 977.31	$ 875.51	$ 126.79	$ 203.47	$ 3,349.94
2044	$ 783.19	$ 384.95	$ 1,024.41	$ 825.43	$ 118.16	$ 207.54	$ 3,343.68
2045	$ 820.49	$ 349.71	$ 1,083.28	$ 772.93	$ 109.12	$ 211.69	$ 3,347.22
2046	$ 860.11	$ 312.79	$ 1,142.15	$ 713.35	$ 99.60	$ 215.93	$ 3,343.93
2047	$ 902.07	$ 274.08	$ 1,206.92	$ 650.53	$ 89.59	$ 220.25	$ 3,343.43
2048	$ 944.03	$ 233.49	$ 1,277.56	$ 584.15	$ 79.05	$ 224.65	$ 3,342.93
2049	$ 988.31	$ 191.01	$ 1,348.21	$ 513.88	$ 67.94	$ 229.14	$ 3,338.50
2050	$ 1,034.93	$ 146.53	$ 1,424.75	$ 439.73	$ 56.26	$ 233.73	$ 3,335.93
2051	$ 1,083.88	$ 99.96	$ 1,507.17	$ 361.37	$ 43.96	$ 238.40	$ 3,334.75
2052	$ 1,137.49	$ 51.19	$ 1,595.48	$ 278.47	$ 31.00	$ 243.17	$ 3,336.81
2053	$ -	$ -	$ 1,683.79	$ 190.72	$ 17.34	$ 142.86	$ 2,034.71
2054	$ -	$ -	$ 1,783.88	$ 98.11	$ 8.92	$ 145.72	$ 2,036.63
Total	**$ 17,708.07**	**$ 12,599.27**	**$ 26,516.82**	**$ 25,359.84**	**$ 3,770.10**	**$ 5,262.87**	**$ 91,216.97**

Footnotes:

[a] Represents the portion of the Improvement Area #2A-2B allocable to Improvement Area #2B.

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

[c] Interest on the Improvement Area #2A-2B Bonds is calculated at a 4.375%, 5.125%, and 5.500% rate for bonds maturing in 2031, 2044 and 2054 respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 INITIAL PARCEL PRINCIPAL ASSESSMENT: $9,842,000.00

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 INITIAL PARCEL

Due 1/31	Improvement Area #3-5 Bonds[a]			Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[b]	Additional Interest		
2027	$ 158,000.00	$ 529,420.00	$ 49,210.00	$ 22,629.98	$ 759,259.98
2028	$ 165,000.00	$ 522,705.00	$ 48,420.00	$ 26,676.94	$ 762,801.94
2029	$ 172,000.00	$ 515,692.50	$ 47,595.00	$ 27,210.48	$ 762,497.98
2030	$ 179,000.00	$ 508,382.50	$ 46,735.00	$ 27,754.69	$ 761,872.19
2031	$ 187,000.00	$ 500,775.00	$ 45,840.00	$ 28,309.78	$ 761,924.78
2032	$ 195,000.00	$ 492,827.50	$ 44,905.00	$ 28,875.97	$ 761,608.47
2033	$ 203,000.00	$ 484,540.00	$ 43,930.00	$ 29,453.49	$ 760,923.49
2034	$ 212,000.00	$ 475,912.50	$ 42,915.00	$ 30,042.56	$ 760,870.06
2035	$ 221,000.00	$ 466,902.50	$ 41,855.00	$ 30,643.42	$ 760,400.92
2036	$ 230,000.00	$ 457,510.00	$ 40,750.00	$ 31,256.28	$ 759,516.28
2037	$ 243,000.00	$ 445,147.50	$ 39,600.00	$ 31,881.41	$ 759,628.91
2038	$ 256,000.00	$ 432,086.26	$ 38,385.00	$ 32,519.04	$ 758,990.30
2039	$ 270,000.00	$ 418,326.26	$ 37,105.00	$ 33,169.42	$ 758,600.68
2040	$ 285,000.00	$ 403,813.76	$ 35,755.00	$ 33,832.81	$ 758,401.57
2041	$ 301,000.00	$ 388,495.00	$ 34,330.00	$ 34,509.46	$ 758,334.46
2042	$ 317,000.00	$ 372,316.26	$ 32,825.00	$ 35,199.65	$ 757,340.91
2043	$ 335,000.00	$ 355,277.50	$ 31,240.00	$ 35,903.65	$ 757,421.15
2044	$ 354,000.00	$ 337,271.26	$ 29,565.00	$ 36,621.72	$ 757,457.98
2045	$ 373,000.00	$ 318,243.76	$ 27,795.00	$ 37,354.15	$ 756,392.91
2046	$ 394,000.00	$ 298,195.00	$ 25,930.00	$ 38,101.24	$ 756,226.24
2047	$ 417,000.00	$ 275,540.00	$ 23,960.00	$ 38,863.26	$ 755,363.26
2048	$ 442,000.00	$ 251,562.50	$ 21,875.00	$ 39,640.53	$ 755,078.03
2049	$ 469,000.00	$ 226,147.50	$ 19,665.00	$ 40,433.34	$ 755,245.84
2050	$ 497,000.00	$ 199,180.00	$ 17,320.00	$ 41,242.00	$ 754,742.00
2051	$ 526,000.00	$ 170,602.50	$ 14,835.00	$ 42,066.84	$ 753,504.34
2052	$ 558,000.00	$ 140,357.50	$ 12,205.00	$ 42,908.18	$ 753,470.68
2053	$ 591,000.00	$ 108,272.50	$ 9,415.00	$ 43,766.34	$ 752,453.84
2054	$ 627,000.00	$ 74,290.00	$ 6,460.00	$ 44,641.67	$ 752,391.67
2055	$ 665,000.00	$ 38,237.50	$ 3,325.00	$ 45,534.50	$ 752,097.00
Total	**$ 9,842,000.00**	**$ 10,208,030.06**	**$ 913,745.00**	**$ 1,011,042.79**	**$ 21,974,817.85**

Footnotes:

[a] Represents the portion of Improvement Area #3-5 Bonds allocated to Improvement Area #3.

[b] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.750% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 LOT TYPE 14 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 14 PRINCIPAL ASSESSMENT: $94,877.89

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 14

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 1,523.14	$ 5,103.66	$ 474.39	$ 218.16	$ 7,319.34
2028	$ 1,590.62	$ 5,038.93	$ 466.77	$ 257.17	$ 7,353.49
2029	$ 1,658.10	$ 4,971.33	$ 458.82	$ 262.31	$ 7,350.56
2030	$ 1,725.58	$ 4,900.86	$ 450.53	$ 267.56	$ 7,344.53
2031	$ 1,802.70	$ 4,827.52	$ 441.90	$ 272.91	$ 7,345.03
2032	$ 1,879.82	$ 4,750.91	$ 432.89	$ 278.37	$ 7,341.98
2033	$ 1,956.94	$ 4,671.02	$ 423.49	$ 283.93	$ 7,335.38
2034	$ 2,043.70	$ 4,587.85	$ 413.71	$ 289.61	$ 7,334.87
2035	$ 2,130.46	$ 4,500.99	$ 403.49	$ 295.41	$ 7,330.34
2036	$ 2,217.22	$ 4,410.44	$ 392.83	$ 301.31	$ 7,321.82
2037	$ 2,342.54	$ 4,291.27	$ 381.75	$ 307.34	$ 7,322.90
2038	$ 2,467.87	$ 4,165.36	$ 370.04	$ 313.49	$ 7,316.74
2039	$ 2,602.83	$ 4,032.71	$ 357.70	$ 319.76	$ 7,312.99
2040	$ 2,747.43	$ 3,892.81	$ 344.68	$ 326.15	$ 7,311.07
2041	$ 2,901.67	$ 3,745.13	$ 330.94	$ 332.67	$ 7,310.42
2042	$ 3,055.91	$ 3,589.17	$ 316.44	$ 339.33	$ 7,300.84
2043	$ 3,229.43	$ 3,424.91	$ 301.16	$ 346.11	$ 7,301.62
2044	$ 3,412.60	$ 3,251.33	$ 285.01	$ 353.04	$ 7,301.97
2045	$ 3,595.76	$ 3,067.90	$ 267.95	$ 360.10	$ 7,291.71
2046	$ 3,798.20	$ 2,874.63	$ 249.97	$ 367.30	$ 7,290.10
2047	$ 4,019.92	$ 2,656.23	$ 230.98	$ 374.65	$ 7,281.78
2048	$ 4,260.93	$ 2,425.09	$ 210.88	$ 382.14	$ 7,279.03
2049	$ 4,521.21	$ 2,180.09	$ 189.57	$ 389.78	$ 7,280.65
2050	$ 4,791.13	$ 1,920.12	$ 166.97	$ 397.58	$ 7,275.79
2051	$ 5,070.69	$ 1,644.63	$ 143.01	$ 405.53	$ 7,263.86
2052	$ 5,379.18	$ 1,353.06	$ 117.66	$ 413.64	$ 7,263.53
2053	$ 5,697.30	$ 1,043.76	$ 90.76	$ 421.91	$ 7,253.73
2054	$ 6,044.34	$ 716.16	$ 62.28	$ 430.35	$ 7,253.13
2055	$ 6,410.67	$ 368.61	$ 32.05	$ 438.96	$ 7,250.29
Total	**$ 94,877.89**	**$ 98,406.46**	**$ 8,808.60**	**$ 9,746.56**	**$ 211,839.50**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #3 LOT TYPE 15 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 15 PRINCIPAL ASSESSMENT: $107,528.28

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 15

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 1,726.22	$ 5,784.15	$ 537.64	$ 247.24	$ 8,295.26
2028	$ 1,802.70	$ 5,710.79	$ 529.01	$ 291.46	$ 8,333.95
2029	$ 1,879.18	$ 5,634.17	$ 520.00	$ 297.29	$ 8,330.63
2030	$ 1,955.66	$ 5,554.31	$ 510.60	$ 303.23	$ 8,323.80
2031	$ 2,043.06	$ 5,471.19	$ 500.82	$ 309.30	$ 8,324.37
2032	$ 2,130.46	$ 5,384.36	$ 490.61	$ 315.48	$ 8,320.92
2033	$ 2,217.87	$ 5,293.82	$ 479.96	$ 321.79	$ 8,313.43
2034	$ 2,316.20	$ 5,199.56	$ 468.87	$ 328.23	$ 8,312.85
2035	$ 2,414.52	$ 5,101.12	$ 457.28	$ 334.79	$ 8,307.72
2036	$ 2,512.85	$ 4,998.50	$ 445.21	$ 341.49	$ 8,298.06
2037	$ 2,654.88	$ 4,863.44	$ 432.65	$ 348.32	$ 8,299.29
2038	$ 2,796.92	$ 4,720.74	$ 419.37	$ 355.29	$ 8,292.31
2039	$ 2,949.87	$ 4,570.40	$ 405.39	$ 362.39	$ 8,288.05
2040	$ 3,113.75	$ 4,411.85	$ 390.64	$ 369.64	$ 8,285.88
2041	$ 3,288.56	$ 4,244.48	$ 375.07	$ 377.03	$ 8,285.15
2042	$ 3,463.37	$ 4,067.72	$ 358.63	$ 384.57	$ 8,274.29
2043	$ 3,660.03	$ 3,881.57	$ 341.31	$ 392.26	$ 8,275.17
2044	$ 3,867.61	$ 3,684.84	$ 323.01	$ 400.11	$ 8,275.57
2045	$ 4,075.19	$ 3,476.96	$ 303.67	$ 408.11	$ 8,263.93
2046	$ 4,304.63	$ 3,257.91	$ 283.30	$ 416.27	$ 8,262.11
2047	$ 4,555.91	$ 3,010.40	$ 261.77	$ 424.60	$ 8,252.68
2048	$ 4,829.05	$ 2,748.43	$ 238.99	$ 433.09	$ 8,249.57
2049	$ 5,124.04	$ 2,470.76	$ 214.85	$ 441.75	$ 8,251.40
2050	$ 5,429.95	$ 2,176.13	$ 189.23	$ 450.59	$ 8,245.90
2051	$ 5,746.79	$ 1,863.91	$ 162.08	$ 459.60	$ 8,232.37
2052	$ 6,096.40	$ 1,533.47	$ 133.35	$ 468.79	$ 8,232.01
2053	$ 6,456.94	$ 1,182.93	$ 102.86	$ 478.17	$ 8,220.90
2054	$ 6,850.26	$ 811.65	$ 70.58	$ 487.73	$ 8,220.22
2055	$ 7,265.42	$ 417.76	$ 36.33	$ 497.48	$ 8,217.00
Total	**$ 107,528.28**	**$ 111,527.32**	**$ 9,983.08**	**$ 11,046.10**	**$ 240,084.77**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT ZONE 2 REMAINDER AREA INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

ZONE 2 REMAINDER AREA INITIAL PARCEL PRINCIPAL ASSESSMENT: $13,225,000.00

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

_____ _____

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - ZONE 2 REMAINDER AREA INITIAL PARCEL

Due 1/31	Zone 2 Remainder Area Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 185,000.00	$ 805,233.76	$ 66,125.00	$ 38,392.29	$ 1,094,751.05
2028	$ 194,000.00	$ 795,983.76	$ 65,200.00	$ 47,830.14	$ 1,103,013.90
2029	$ 204,000.00	$ 786,283.76	$ 64,230.00	$ 48,786.74	$ 1,103,300.50
2030	$ 215,000.00	$ 776,083.76	$ 63,210.00	$ 49,762.47	$ 1,104,056.23
2031	$ 226,000.00	$ 765,333.76	$ 62,135.00	$ 50,757.72	$ 1,104,226.48
2032	$ 237,000.00	$ 754,033.76	$ 61,005.00	$ 51,772.88	$ 1,103,811.64
2033	$ 249,000.00	$ 742,183.76	$ 59,820.00	$ 52,808.33	$ 1,103,812.09
2034	$ 262,000.00	$ 729,733.76	$ 58,575.00	$ 53,864.50	$ 1,104,173.26
2035	$ 276,000.00	$ 716,633.76	$ 57,265.00	$ 54,941.79	$ 1,104,840.55
2036	$ 290,000.00	$ 702,833.76	$ 55,885.00	$ 56,040.63	$ 1,104,759.39
2037	$ 308,000.00	$ 685,071.26	$ 54,435.00	$ 57,161.44	$ 1,104,667.70
2038	$ 328,000.00	$ 666,206.26	$ 52,895.00	$ 58,304.67	$ 1,105,405.93
2039	$ 348,000.00	$ 646,116.26	$ 51,255.00	$ 59,470.76	$ 1,104,842.02
2040	$ 370,000.00	$ 624,801.26	$ 49,515.00	$ 60,660.18	$ 1,104,976.44
2041	$ 394,000.00	$ 602,138.76	$ 47,665.00	$ 61,873.38	$ 1,105,677.14
2042	$ 419,000.00	$ 578,006.26	$ 45,695.00	$ 63,110.85	$ 1,105,812.11
2043	$ 445,000.00	$ 552,342.50	$ 43,600.00	$ 64,373.07	$ 1,105,315.57
2044	$ 474,000.00	$ 525,086.26	$ 41,375.00	$ 65,660.53	$ 1,106,121.79
2045	$ 504,000.00	$ 496,053.76	$ 39,005.00	$ 66,973.74	$ 1,106,032.50
2046	$ 536,000.00	$ 465,183.76	$ 36,485.00	$ 68,313.21	$ 1,105,981.97
2047	$ 572,000.00	$ 431,013.76	$ 33,805.00	$ 69,679.48	$ 1,106,498.24
2048	$ 610,000.00	$ 394,548.76	$ 30,945.00	$ 71,073.07	$ 1,106,566.83
2049	$ 651,000.00	$ 355,661.26	$ 27,895.00	$ 72,494.53	$ 1,107,050.79
2050	$ 694,000.00	$ 314,160.00	$ 24,640.00	$ 73,944.42	$ 1,106,744.42
2051	$ 741,000.00	$ 269,917.50	$ 21,170.00	$ 75,423.31	$ 1,107,510.81
2052	$ 790,000.00	$ 222,678.76	$ 17,465.00	$ 76,931.77	$ 1,107,075.53
2053	$ 843,000.00	$ 172,316.26	$ 13,515.00	$ 78,470.41	$ 1,107,301.67
2054	$ 900,000.00	$ 118,575.00	$ 9,300.00	$ 80,039.82	$ 1,107,914.82
2055	$ 960,000.00	$ 61,200.00	$ 4,800.00	$ 81,640.61	$ 1,107,640.61
Total	**$ 13,225,000.00**	**$ 15,755,415.24**	**$ 1,258,910.00**	**$ 1,810,556.71**	**$ 32,049,881.95**

Footnotes:

[a] Interest on the Zone 2 Remainder Area Bonds is calculated at a 5.000%, 6.125%, and 6.375% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #4 INITIAL PARCEL PRINCIPAL ASSESSMENT: $8,649,000.00

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 INITIAL PARCEL

Due 1/31	Improvement Area #3-5 Bonds[a]			Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[b]	Additional Interest		
2027	$ 140,000.00	$ 465,108.76	$ 43,245.00	$ 19,886.88	$ 668,240.64
2028	$ 146,000.00	$ 459,158.76	$ 42,545.00	$ 23,443.29	$ 671,147.05
2029	$ 152,000.00	$ 452,953.76	$ 41,815.00	$ 23,912.16	$ 670,680.92
2030	$ 159,000.00	$ 446,493.76	$ 41,055.00	$ 24,390.40	$ 670,939.16
2031	$ 165,000.00	$ 439,736.26	$ 40,260.00	$ 24,878.21	$ 669,874.47
2032	$ 172,000.00	$ 432,723.76	$ 39,435.00	$ 25,375.77	$ 669,534.53
2033	$ 179,000.00	$ 425,413.76	$ 38,575.00	$ 25,883.29	$ 668,872.05
2034	$ 187,000.00	$ 417,806.26	$ 37,680.00	$ 26,400.95	$ 668,887.21
2035	$ 195,000.00	$ 409,858.76	$ 36,745.00	$ 26,928.97	$ 668,532.73
2036	$ 203,000.00	$ 401,571.26	$ 35,770.00	$ 27,467.55	$ 667,808.81
2037	$ 214,000.00	$ 390,660.00	$ 34,755.00	$ 28,016.90	$ 667,431.90
2038	$ 226,000.00	$ 379,157.50	$ 33,685.00	$ 28,577.24	$ 667,419.74
2039	$ 238,000.00	$ 367,010.00	$ 32,555.00	$ 29,148.79	$ 666,713.79
2040	$ 251,000.00	$ 354,217.50	$ 31,365.00	$ 29,731.76	$ 666,314.26
2041	$ 265,000.00	$ 340,726.26	$ 30,110.00	$ 30,326.40	$ 666,162.66
2042	$ 279,000.00	$ 326,482.50	$ 28,785.00	$ 30,932.93	$ 665,200.43
2043	$ 294,000.00	$ 311,486.26	$ 27,390.00	$ 31,551.58	$ 664,427.84
2044	$ 311,000.00	$ 295,683.76	$ 25,920.00	$ 32,182.62	$ 664,786.38
2045	$ 328,000.00	$ 278,967.50	$ 24,365.00	$ 32,826.27	$ 664,158.77
2046	$ 346,000.00	$ 261,337.50	$ 22,725.00	$ 33,482.79	$ 663,545.29
2047	$ 366,000.00	$ 241,442.50	$ 20,995.00	$ 34,152.45	$ 662,589.95
2048	$ 388,000.00	$ 220,397.50	$ 19,165.00	$ 34,835.50	$ 662,398.00
2049	$ 411,000.00	$ 198,087.50	$ 17,225.00	$ 35,532.21	$ 661,844.71
2050	$ 435,000.00	$ 174,455.00	$ 15,170.00	$ 36,242.85	$ 660,867.85
2051	$ 461,000.00	$ 149,442.50	$ 12,995.00	$ 36,967.71	$ 660,405.21
2052	$ 489,000.00	$ 122,935.00	$ 10,690.00	$ 37,707.06	$ 660,332.06
2053	$ 518,000.00	$ 94,817.50	$ 8,245.00	$ 38,461.21	$ 659,523.71
2054	$ 549,000.00	$ 65,032.50	$ 5,655.00	$ 39,230.43	$ 658,917.93
2055	$ 582,000.00	$ 33,465.00	$ 2,910.00	$ 40,015.04	$ 658,390.04
Total	**$ 8,649,000.00**	**$ 8,956,628.88**	**$ 801,830.00**	**$ 888,489.24**	**$ 19,295,948.12**

Footnotes:

[a] Represents the portion of Improvement Area #3-5 Bonds allocated to Improvement Area #4.

[b] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4 LOT TYPE 16 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #4 LOT TYPE 16 PRINCIPAL ASSESSMENT: $72,090.67

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 LOT TYPE 16

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 1,166.92	$ 3,876.75	$ 360.45	$ 165.76	$ 5,569.88
2028	$ 1,216.93	$ 3,827.15	$ 354.62	$ 195.40	$ 5,594.11
2029	$ 1,266.94	$ 3,775.44	$ 348.53	$ 199.31	$ 5,590.22
2030	$ 1,325.29	$ 3,721.59	$ 342.20	$ 203.30	$ 5,592.38
2031	$ 1,375.30	$ 3,665.27	$ 335.57	$ 207.36	$ 5,583.50
2032	$ 1,433.64	$ 3,606.82	$ 328.70	$ 211.51	$ 5,580.67
2033	$ 1,491.99	$ 3,545.89	$ 321.53	$ 215.74	$ 5,575.15
2034	$ 1,558.67	$ 3,482.48	$ 314.07	$ 220.06	$ 5,575.27
2035	$ 1,625.35	$ 3,416.23	$ 306.27	$ 224.46	$ 5,572.32
2036	$ 1,692.03	$ 3,347.15	$ 298.15	$ 228.95	$ 5,566.28
2037	$ 1,783.72	$ 3,256.21	$ 289.69	$ 233.52	$ 5,563.14
2038	$ 1,883.74	$ 3,160.33	$ 280.77	$ 238.20	$ 5,563.04
2039	$ 1,983.76	$ 3,059.08	$ 271.35	$ 242.96	$ 5,557.16
2040	$ 2,092.12	$ 2,952.45	$ 261.43	$ 247.82	$ 5,553.83
2041	$ 2,208.81	$ 2,840.00	$ 250.97	$ 252.77	$ 5,552.56
2042	$ 2,325.51	$ 2,721.28	$ 239.93	$ 257.83	$ 5,544.54
2043	$ 2,450.53	$ 2,596.28	$ 228.30	$ 262.99	$ 5,538.10
2044	$ 2,592.23	$ 2,464.57	$ 216.05	$ 268.25	$ 5,541.09
2045	$ 2,733.93	$ 2,325.23	$ 203.09	$ 273.61	$ 5,535.86
2046	$ 2,883.96	$ 2,178.29	$ 189.42	$ 279.08	$ 5,530.75
2047	$ 3,050.66	$ 2,012.46	$ 175.00	$ 284.67	$ 5,522.78
2048	$ 3,234.04	$ 1,837.05	$ 159.74	$ 290.36	$ 5,521.18
2049	$ 3,425.74	$ 1,651.09	$ 143.57	$ 296.17	$ 5,516.57
2050	$ 3,625.79	$ 1,454.11	$ 126.44	$ 302.09	$ 5,508.43
2051	$ 3,842.50	$ 1,245.62	$ 108.32	$ 308.13	$ 5,504.57
2052	$ 4,075.89	$ 1,024.68	$ 89.10	$ 314.29	$ 5,503.96
2053	$ 4,317.61	$ 790.32	$ 68.72	$ 320.58	$ 5,497.23
2054	$ 4,575.99	$ 542.06	$ 47.14	$ 326.99	$ 5,492.18
2055	$ 4,851.05	$ 278.94	$ 24.26	$ 333.53	$ 5,487.78
Total	**$ 72,090.67**	**$ 74,654.80**	**$ 6,683.37**	**$ 7,405.69**	**$ 160,834.53**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #4 LOT TYPE 17 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #4 LOT TYPE 17 PRINCIPAL ASSESSMENT: $78,986.30

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #4 LOT TYPE 17

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 1,278.54	$ 4,247.57	$ 394.93	$ 181.62	$ 6,102.65
2028	$ 1,333.33	$ 4,193.23	$ 388.54	$ 214.09	$ 6,129.20
2029	$ 1,388.13	$ 4,136.56	$ 381.87	$ 218.38	$ 6,124.94
2030	$ 1,452.05	$ 4,077.57	$ 374.93	$ 222.74	$ 6,127.30
2031	$ 1,506.85	$ 4,015.86	$ 367.67	$ 227.20	$ 6,117.58
2032	$ 1,570.78	$ 3,951.82	$ 360.14	$ 231.74	$ 6,114.47
2033	$ 1,634.70	$ 3,885.06	$ 352.28	$ 236.38	$ 6,108.42
2034	$ 1,707.76	$ 3,815.58	$ 344.11	$ 241.10	$ 6,108.56
2035	$ 1,780.82	$ 3,743.00	$ 335.57	$ 245.93	$ 6,105.32
2036	$ 1,853.88	$ 3,667.32	$ 326.67	$ 250.85	$ 6,098.71
2037	$ 1,954.34	$ 3,567.67	$ 317.40	$ 255.86	$ 6,095.27
2038	$ 2,063.93	$ 3,462.63	$ 307.63	$ 260.98	$ 6,095.16
2039	$ 2,173.52	$ 3,351.69	$ 297.31	$ 266.20	$ 6,088.71
2040	$ 2,292.24	$ 3,234.86	$ 286.44	$ 271.52	$ 6,085.06
2041	$ 2,420.09	$ 3,111.66	$ 274.98	$ 276.95	$ 6,083.68
2042	$ 2,547.95	$ 2,981.58	$ 262.88	$ 282.49	$ 6,074.89
2043	$ 2,684.93	$ 2,844.62	$ 250.14	$ 288.14	$ 6,067.83
2044	$ 2,840.18	$ 2,700.31	$ 236.71	$ 293.91	$ 6,071.11
2045	$ 2,995.43	$ 2,547.65	$ 222.51	$ 299.78	$ 6,065.38
2046	$ 3,159.82	$ 2,386.64	$ 207.53	$ 305.78	$ 6,059.77
2047	$ 3,342.47	$ 2,204.95	$ 191.74	$ 311.89	$ 6,051.05
2048	$ 3,543.38	$ 2,012.76	$ 175.02	$ 318.13	$ 6,049.30
2049	$ 3,753.42	$ 1,809.02	$ 157.31	$ 324.50	$ 6,044.24
2050	$ 3,972.60	$ 1,593.20	$ 138.54	$ 330.98	$ 6,035.32
2051	$ 4,210.05	$ 1,364.77	$ 118.68	$ 337.60	$ 6,031.10
2052	$ 4,465.75	$ 1,122.69	$ 97.63	$ 344.36	$ 6,030.43
2053	$ 4,730.59	$ 865.91	$ 75.30	$ 351.24	$ 6,023.05
2054	$ 5,013.70	$ 593.90	$ 51.64	$ 358.27	$ 6,017.52
2055	$ 5,315.07	$ 305.62	$ 26.58	$ 365.43	$ 6,012.69
Total	**$ 78,986.30**	**$ 81,795.70**	**$ 7,322.65**	**$ 8,114.06**	**$ 176,218.70**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #5 INITIAL PARCEL BUYER DISCLOSURE

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

1) under a court order or foreclosure sale;
2) by a trustee in bankruptcy;
3) to a mortgagee by a mortgagor or successor in interest or to a beneficiary of a deed of trust by a trustor or successor in interest;
4) by a mortgagee or a beneficiary under a deed of trust who has acquired the land at a sale conducted under a power of sale under a deed of trust or a sale under a 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #5 INITIAL PARCEL PRINCIPAL ASSESSMENT: $5,249,000.00

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #5 INITIAL PARCEL

Due 1/31	Improvement Area #3-5 Bonds[a]			Annual Collection Costs	Total Annual Installment[c]
	Principal	Interest[b]	Additional Interest		
2027	$ 89,000.00	$ 281,755.00	$ 26,245.00	$ 12,069.16	$ 409,069.16
2028	$ 93,000.00	$ 277,972.50	$ 25,800.00	$ 14,227.51	$ 411,000.01
2029	$ 96,000.00	$ 274,020.00	$ 25,335.00	$ 14,512.06	$ 409,867.06
2030	$ 100,000.00	$ 269,940.00	$ 24,855.00	$ 14,802.30	$ 409,597.30
2031	$ 104,000.00	$ 265,690.00	$ 24,355.00	$ 15,098.35	$ 409,143.35
2032	$ 108,000.00	$ 261,270.00	$ 23,835.00	$ 15,400.32	$ 408,505.32
2033	$ 112,000.00	$ 256,680.00	$ 23,295.00	$ 15,708.32	$ 407,683.32
2034	$ 116,000.00	$ 251,920.00	$ 22,735.00	$ 16,022.49	$ 406,677.49
2035	$ 121,000.00	$ 246,990.00	$ 22,155.00	$ 16,342.94	$ 406,487.94
2036	$ 126,000.00	$ 241,847.50	$ 21,550.00	$ 16,669.80	$ 406,067.30
2037	$ 132,000.00	$ 235,075.00	$ 20,920.00	$ 17,003.19	$ 404,998.19
2038	$ 139,000.00	$ 227,980.00	$ 20,260.00	$ 17,343.26	$ 404,583.26
2039	$ 146,000.00	$ 220,508.76	$ 19,565.00	$ 17,690.12	$ 403,763.88
2040	$ 154,000.00	$ 212,661.26	$ 18,835.00	$ 18,043.92	$ 403,540.18
2041	$ 162,000.00	$ 204,383.76	$ 18,065.00	$ 18,404.80	$ 402,853.56
2042	$ 170,000.00	$ 195,676.26	$ 17,255.00	$ 18,772.90	$ 401,704.16
2043	$ 179,000.00	$ 186,538.76	$ 16,405.00	$ 19,148.36	$ 401,092.12
2044	$ 188,000.00	$ 176,917.50	$ 15,510.00	$ 19,531.32	$ 399,958.82
2045	$ 198,000.00	$ 166,812.50	$ 14,570.00	$ 19,921.95	$ 399,304.45
2046	$ 209,000.00	$ 156,170.00	$ 13,580.00	$ 20,320.39	$ 399,070.39
2047	$ 221,000.00	$ 144,152.50	$ 12,535.00	$ 20,726.80	$ 398,414.30
2048	$ 233,000.00	$ 131,445.00	$ 11,430.00	$ 21,141.33	$ 397,016.33
2049	$ 246,000.00	$ 118,047.50	$ 10,265.00	$ 21,564.16	$ 395,876.66
2050	$ 261,000.00	$ 103,902.50	$ 9,035.00	$ 21,995.44	$ 395,932.94
2051	$ 276,000.00	$ 88,895.00	$ 7,730.00	$ 22,435.35	$ 395,060.35
2052	$ 291,000.00	$ 73,025.00	$ 6,350.00	$ 22,884.06	$ 393,259.06
2053	$ 308,000.00	$ 56,292.50	$ 4,895.00	$ 23,341.74	$ 392,529.24
2054	$ 326,000.00	$ 38,582.50	$ 3,355.00	$ 23,808.57	$ 391,746.07
2055	$ 345,000.00	$ 19,837.50	$ 1,725.00	$ 24,284.75	$ 390,847.25
Total	**$ 5,249,000.00**	**$ 5,384,988.80**	**$ 482,445.00**	**$ 539,215.65**	**$ 11,655,649.45**

Footnotes:

[a] Represents the portion of Improvement Area #3-5 Bonds allocated to Improvement Area #4.

[b] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #5 LOT TYPE 18 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #5 LOT TYPE 18 PRINCIPAL ASSESSMENT: $46,752.23

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #5 LOT TYPE 18

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 792.71	$ 2,509.56	$ 233.76	$ 107.50	$ 3,643.53
2028	$ 828.34	$ 2,475.87	$ 229.80	$ 126.72	$ 3,660.73
2029	$ 855.06	$ 2,440.66	$ 225.66	$ 129.26	$ 3,650.64
2030	$ 890.69	$ 2,404.32	$ 221.38	$ 131.84	$ 3,648.24
2031	$ 926.32	$ 2,366.47	$ 216.93	$ 134.48	$ 3,644.19
2032	$ 961.94	$ 2,327.10	$ 212.30	$ 137.17	$ 3,638.51
2033	$ 997.57	$ 2,286.22	$ 207.49	$ 139.91	$ 3,631.19
2034	$ 1,033.20	$ 2,243.82	$ 202.50	$ 142.71	$ 3,622.23
2035	$ 1,077.73	$ 2,199.91	$ 197.33	$ 145.56	$ 3,620.54
2036	$ 1,122.27	$ 2,154.11	$ 191.94	$ 148.48	$ 3,616.79
2037	$ 1,175.71	$ 2,093.79	$ 186.33	$ 151.45	$ 3,607.27
2038	$ 1,238.06	$ 2,030.59	$ 180.45	$ 154.47	$ 3,603.58
2039	$ 1,300.40	$ 1,964.05	$ 174.26	$ 157.56	$ 3,596.28
2040	$ 1,371.66	$ 1,894.15	$ 167.76	$ 160.72	$ 3,594.29
2041	$ 1,442.91	$ 1,820.42	$ 160.90	$ 163.93	$ 3,588.17
2042	$ 1,514.17	$ 1,742.87	$ 153.69	$ 167.21	$ 3,577.93
2043	$ 1,594.33	$ 1,661.48	$ 146.12	$ 170.55	$ 3,572.48
2044	$ 1,674.49	$ 1,575.78	$ 138.15	$ 173.96	$ 3,562.39
2045	$ 1,763.56	$ 1,485.78	$ 129.77	$ 177.44	$ 3,556.56
2046	$ 1,861.54	$ 1,390.99	$ 120.96	$ 180.99	$ 3,554.47
2047	$ 1,968.42	$ 1,283.95	$ 111.65	$ 184.61	$ 3,548.63
2048	$ 2,075.30	$ 1,170.77	$ 101.81	$ 188.30	$ 3,536.18
2049	$ 2,191.09	$ 1,051.44	$ 91.43	$ 192.07	$ 3,526.03
2050	$ 2,324.70	$ 925.45	$ 80.47	$ 195.91	$ 3,526.53
2051	$ 2,458.30	$ 791.78	$ 68.85	$ 199.83	$ 3,518.76
2052	$ 2,591.90	$ 650.43	$ 56.56	$ 203.83	$ 3,502.71
2053	$ 2,743.32	$ 501.39	$ 43.60	$ 207.90	$ 3,496.21
2054	$ 2,903.64	$ 343.65	$ 29.88	$ 212.06	$ 3,489.24
2055	$ 3,072.87	$ 176.69	$ 15.36	$ 216.30	$ 3,481.23
Total	**$ 46,752.23**	**$ 47,963.46**	**$ 4,297.08**	**$ 4,802.73**	**$ 103,815.50**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

ELEVON PUBLIC IMPROVEMENT DISTRICT IMPROVEMENT AREA #5 LOT TYPE 19 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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #5 LOT TYPE 19 PRINCIPAL ASSESSMENT: $59,502.83

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

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

The exact amount of the assessment may be obtained from the City. The exact amount of each annual installment will be approved each year by the City of Lavon, Texas, 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 the 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 Collin County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #5 LOT TYPE 19

Due 1/31	Improvement Area #3-5 Bonds			Annual Collection Costs	Total Annual Installment[b]
	Principal	Interest[a]	Additional Interest		
2027	$ 1,008.91	$ 3,193.98	$ 297.51	$ 136.82	$ 4,637.22
2028	$ 1,054.25	$ 3,151.11	$ 292.47	$ 161.28	$ 4,659.11
2029	$ 1,088.26	$ 3,106.30	$ 287.20	$ 164.51	$ 4,646.27
2030	$ 1,133.60	$ 3,060.05	$ 281.76	$ 167.80	$ 4,643.21
2031	$ 1,178.95	$ 3,011.87	$ 276.09	$ 171.16	$ 4,638.06
2032	$ 1,224.29	$ 2,961.77	$ 270.19	$ 174.58	$ 4,630.83
2033	$ 1,269.64	$ 2,909.73	$ 264.07	$ 178.07	$ 4,621.51
2034	$ 1,314.98	$ 2,855.77	$ 257.72	$ 181.63	$ 4,610.11
2035	$ 1,371.66	$ 2,799.89	$ 251.15	$ 185.26	$ 4,607.96
2036	$ 1,428.34	$ 2,741.59	$ 244.29	$ 188.97	$ 4,603.19
2037	$ 1,496.36	$ 2,664.82	$ 237.15	$ 192.75	$ 4,591.07
2038	$ 1,575.71	$ 2,584.39	$ 229.67	$ 196.60	$ 4,586.37
2039	$ 1,655.06	$ 2,499.69	$ 221.79	$ 200.54	$ 4,577.08
2040	$ 1,745.75	$ 2,410.73	$ 213.51	$ 204.55	$ 4,574.54
2041	$ 1,836.44	$ 2,316.90	$ 204.79	$ 208.64	$ 4,566.76
2042	$ 1,927.13	$ 2,218.19	$ 195.60	$ 212.81	$ 4,553.73
2043	$ 2,029.15	$ 2,114.61	$ 185.97	$ 217.07	$ 4,546.79
2044	$ 2,131.17	$ 2,005.54	$ 175.82	$ 221.41	$ 4,533.95
2045	$ 2,244.53	$ 1,890.99	$ 165.17	$ 225.84	$ 4,526.53
2046	$ 2,369.23	$ 1,770.35	$ 153.94	$ 230.35	$ 4,523.87
2047	$ 2,505.26	$ 1,634.12	$ 142.10	$ 234.96	$ 4,516.44
2048	$ 2,641.30	$ 1,490.06	$ 129.57	$ 239.66	$ 4,500.59
2049	$ 2,788.66	$ 1,338.19	$ 116.36	$ 244.45	$ 4,487.67
2050	$ 2,958.70	$ 1,177.84	$ 102.42	$ 249.34	$ 4,488.31
2051	$ 3,128.74	$ 1,007.72	$ 87.63	$ 254.33	$ 4,478.42
2052	$ 3,298.79	$ 827.81	$ 71.98	$ 259.41	$ 4,458.00
2053	$ 3,491.50	$ 638.13	$ 55.49	$ 264.60	$ 4,449.72
2054	$ 3,695.55	$ 437.37	$ 38.03	$ 269.89	$ 4,440.85
2055	$ 3,910.93	$ 224.88	$ 19.55	$ 275.29	$ 4,430.66
Total	**$ 59,502.83**	**$ 61,044.41**	**$ 5,469.01**	**$ 6,112.57**	**$ 132,128.82**

Footnotes:

[a] Interest on the Improvement Area #3-5 Bonds is calculated at a 4.250%, 5.375%, and 5.625% rate for term bonds maturing 2035, 2045, and 2055, respectively.

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

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - C**

Item:

Presentation, discussion, and action regarding Ordinance No. **2026-08-06** approving the 2026 Annual Service Plan Update and Assessment Rolls for the Trails of Lavon Public Improvement District; and providing an effective date.

Background:

The Trails of Lavon Public Improvement District (PID) was created pursuant to the Texas PID Act by Resolution No. 2021-10-03 on October 19, 2021, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District. On July 18, 2023, the City approved the 2023 Service and Assessment Plan (SAP) for the District by which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

On September 3, 2024, the City Council approved the September 2024 Amended and Restated Service and Assessment Plan for the District by adopting the 2024 Assessment Ordinance – Improvement Area #2 , which served to amend and restate the Service and Assessment Plan, in its entirety for the purposes of (1) updating the Improvement Area #1 Assessment Roll; (2) identifying the Improvement Area #2 Authorized Improvements to be provided by the District; (3) identifying the costs of the Improvement Area #2 Authorized Improvements; (4) identifying the indebtedness to be incurred for the Improvement Area #2 Authorized Improvements, and the manner of assessing the Improvement Area #2 Assessed Property for the costs of the Improvement Area #2 Authorized Improvements; (5) levying the Improvement Area #2 Assessments for Improvement Area #2 Assessed Property; and (6) approving the Improvement Area #2 Assessment Roll.

Pursuant to the Texas PID Act, the 2032 SAP must be reviewed and updated annually. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

There are no material changes to the updated SAP.

Staff Notes:

Approval is recommended.

Attachments: Proposed Ordinance and 2026 Annual Service Plan Update

CITY OF LAVON, TEXAS

ORDINANCE NO. 2026-08-06

Trails of Lavon PID – 2026 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2026 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.

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

WHEREAS, the City Council adopted Resolution No. 2021-10-03 on October 19, 2021 (the "Authorization Resolution"), authorizing the creation of the District and ordering public improvements to be made for the benefit of such District (the "District") in accordance with Public Improvement District (the "PID") Act, which authorization was effective upon approval in accordance with the City Council's findings as to the advisability of the public improvement projects described in the Petition and as to the advisability of creating the District; and

WHEREAS, on July 15, 2025, the City approved the 2025 Service and Assessment Plan for the District by adopting Ordinance No. **2025-07-02** which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls; and

WHEREAS, pursuant to Section 371.013 of the Act, the Service and Assessment Plan must cover a period of at least five years and must also define the annual indebtedness and projected costs for improvements and such Service and Assessment Plan must be reviewed and updated annually for the purpose of determining the annual budget for improvements; and

WHEREAS, the City Council has received the "City of Lavon, Texas, Trails of Lavon Public Improvement District 2026 Annual Service Plan Update" (the "2026 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Service and Assessment Plan for 2026, finds it to be in the public interest to adopt this Ordinance, and now desires to proceed with the adoption of this Ordinance which approves and adopts the 2026 Annual Service Plan Update and updated Assessment Rolls for the District as required by and in compliance with the Act;

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

SECTION 1. FINDINGS. The findings and determinations set forth in the preambles hereto are

hereby incorporated by reference for all purposes.

SECTION 2. TERMS. Terms not otherwise defined herein are defined in 2026 Annual Service Plan Update attached hereto as **Exhibit A.**

SECTION 3. APPROVAL OF UPDATE. The 2026 Annual Service Plan Update is hereby approved and accepted by the City Council.

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

SECTION 5. FILING IN LAND RECORDS. The City Secretary is directed to cause a copy of this Ordinance, including the 2026 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 18th DAY OF AUGUST 2026.

APPROVED:

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

EXHIBIT A

2026 Annual Service Plan Update

[Remainder of page intentionally left blank.]

TRAILS OF LAVON
PUBLIC IMPROVEMENT DISTRICT
2026 ANNUAL SERVICE PLAN UPDATE

AUGUST 18, 2026

INTRODUCTION

Capitalized terms used in this 2026 Annual Service Plan Update not otherwise defined herein shall have the meanings set forth in the 2025 Amended and Restated Service and Assessment Plan (the "2025 A&R SAP").

The District was created pursuant to the PID Act by Resolution No. 2021-10-03 on October 19, 2021 by the governing body of the City (the "Governing Body") to finance certain Authorized Improvements for the benefit of the property in the District.

On July 18, 2023, the Governing Body approved the Service and Assessment Plan for the District by adopting Ordinance No. 2023-07-07 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #1; and (2) approved the Improvement Area #1 Assessment Roll.

On September 3, 2024, the Governing Body approved the September 2024 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2024-09-02 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #2; and (2) approved the Improvement Area #2 Assessment Roll.

On October 15, 2024, the Governing Body approved the October 2024 Amended and Restated Service and Assessment Plan for the District by adopting Ordinance No. 2024-10-03 which (1) approved the levy of certain Assessments for Assessed Property within Improvement Area #3; and (2) approved the Improvement Area #3 Assessment Roll.

On July 15, 2025, the Governing Body approved the 2025 A&R SAP for the District by adopting Ordinance No. 2025-07-02 which (1) approved the issuance of the Improvement Area #1-3 Bonds; and (2) updated each Assessment Roll within the District for 2025.

The 2025 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2025 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2026.

The Governing Body also adopted each Assessment Roll identifying the Assessments on Parcels of Assessed Property within the District, based on the method of assessment identified in the 2025 A&R SAP. This 2026 Annual Service Plan Update also updates the Assessment Rolls for 2026.

PARCEL SUBDIVISION

Improvement Area #1

- The final plat of Trails of Lavon Phase 1 was filed and recorded with the County as document number 2024010000161 on April 3, 2024.
- The final plat of Trails of Lavon Phase 2A was filed and recorded with the County as document number 2024010000160 on April 3, 2024.
- A replat of Trails of Lavon Phase 2A was filed and recorded with the County as document number 2024010000346 on July 29, 2024.

Improvement Area #2

- The final plat of Trails of Lavon Phase 3 was filed and recorded with the County as document number 2024010000498 on October 21, 2024.

Improvement Area #3

- The final plat of Trails of Lavon Phase 2B was filed and recorded with the County as document number 2025010000328 on August 11, 2025.

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

LOT AND HOME SALES

Current ownership within the District is based on information provided by the Developer and available information and is subject to change as development occurs and property is conveyed. Updated ownership and development information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current ownership within the property securing such Assessment is based on information provided by the Developer and other publicly available records. See **Exhibit D** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

A summary of the Authorized Improvements, including the original estimated costs of the Authorized Improvements and allocation of such costs, is provided in the 2025 A&R SAP. The Authorized Improvements and estimated costs as described in the 2025 A&R SAP are for Assessment purposes and do not represent a guarantee of construction timing or Actual Costs.

Information regarding the status of Authorized Improvements, including construction progress, estimated completion timing, and budget information, including any updates to the original estimates of costs, may be available through continuing disclosure filings accessible via EMMA by searching for the District. Such information may be updated from time to time.

OUTSTANDING ASSESSMENT

Improvement Area #1

Improvement Area #1 has an outstanding Assessment of $13,712,806.86, which is less than the debt service due on the outstanding Improvement Area #1-3 Bonds due to Prepayment of Assessment for which Improvement Area #1-3 Bonds have not yet been redeemed.

Improvement Area #2

Improvement Area #2 has an outstanding Assessment of $10,329,000.00.

Improvement Area #3

Improvement Area #3 has an outstanding Assessment of $4,048,000.00.

Information for Assessments securing PID Bonds may be available through continuing disclosure filings accessible via EMMA website by searching for the District. For Assessments securing reimbursement obligations to the Developer, the summary of current construction status within the property securing such Assessment is based on information provided by the Developer and other publicly available records. A debt service schedule is attached as **Exhibit B**.

ANNUAL INSTALLMENT DUE 1/31/2027

Improvement Area #1

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #1 Annual Installment is shown below.
- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #1 Annual Installment as shown below.
- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on

the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #1 Annual Installment is shown below.

Improvement Area #1		
Administrative Expenses Breakdown		
P3Works Administration	$	30,640.75
City Auditor	$	490.75
City Administration	$	3,000.00
Filing Fees	$	490.75
County Collection	$	1,391.00
PID Trustee Fees	$	2,208.39
Dissemination Agent	$	1,717.63
Draw Request Review	$	4,370.00
CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(9,313.86)
Arbitrage Calculation	$	1,500.00
Total	**$**	**50,520.41**

Improvement Area #1		
Due January 31, 2027		
Principal	$	238,000.00
Interest		789,185.00
Additional Interest		69,290.00
Annual Collection Costs		50,520.41
Total Annual Installment	**$**	**1,146,995.41**

Improvement Area #2

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #2 Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #2 Annual Installment as shown below.

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #2 Annual Installment is shown below.

Improvement Area #2		
Administrative Expenses Breakdown		
P3Works Administration	$	22,829.43
City Auditor	$	365.64
City Administration	$	3,000.00
Filing Fees	$	365.64
County Collection	$	1,250.00
PID Trustee Fees	$	1,645.40
Dissemination Agent	$	1,279.75
CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(10,553.57)
Arbitrage Calculation	$	1,500.00
Total	**$**	**35,707.29**

Improvement Area #2		
Due January 31, 2027		
Principal	$	167,000.00
Interest		590,260.00
Additional Interest		51,645.00
Annual Collection Costs		35,707.29
Total Annual Installment	**$**	**844,612.29**

Improvement Area #3

- ***Principal and Interest*** – The total principal and interest required for the Improvement Area #3 Annual Installment is shown below.

- ***Additional Interest*** – Additional Interest is collected and deposited into an account of the Reserve Fund. The Additional Interest is calculated in accordance with the governing documents, resulting in Improvement Area #3 Annual Installment as shown below.

- ***Annual Collection Costs*** – The cost of administering the District shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Improvement Area #3 Annual Installment is shown below.

Improvement Area #3		
Administrative Expenses Breakdown		
P3Works Administration	$	8,966.06
City Auditor	$	143.60
City Administration	$	3,000.00
Filing Fees	$	143.60
County Collection	$	812.00
PID Trustee Fees	$	646.22
Dissemination Agent	$	502.61
CDA Review	$	4,025.00
Collection Cost Maintenance Balance	$	10,000.00
Less CCMB Credit from Prior Years	$	(6,518.24)
Arbitrage Calculation	$	1,500.00
Total	**$**	**23,220.85**

Improvement Area #3		
Due January 31, 2027		
Principal	$	68,000.00
Interest		231,075.00
Additional Interest		20,240.00
Annual Collection Costs		23,220.85
Total Annual Installment	**$**	**342,535.85**

PREPAYMENT OF ASSESSMENTS

Information regarding any full or partial Prepayments of the Assessments are reflected in the corresponding Assessment Roll.

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, and is included below:

Improvement Area #1						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 238,000.00	$ 249,000.00	$ 259,000.00	$ 271,000.00	$ 282,000.00
Interest		789,185.00	779,070.00	768,487.50	757,480.00	745,962.50
	(1)	$ 1,027,185.00	$ 1,028,070.00	$ 1,027,487.50	$ 1,028,480.00	$ 1,027,962.50
Annual Collection Costs	(2)	$ 50,520.41	$ 49,300.96	$ 50,286.97	$ 51,292.71	$ 52,318.57
Additional Interest	(3)	$ 69,290.00	$ 68,100.00	$ 66,855.00	$ 65,560.00	$ 64,205.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 1,146,995.41**	**$ 1,145,470.96**	**$ 1,144,629.47**	**$ 1,145,332.71**	**$ 1,144,486.07**

Improvement Area #2						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 167,000.00	$ 174,000.00	$ 181,000.00	$ 189,000.00	$ 197,000.00
Interest		590,260.00	583,162.50	575,767.50	568,075.00	560,042.50
	(1)	$ 757,260.00	$ 757,162.50	$ 756,767.50	$ 757,075.00	$ 757,042.50
Annual Collection Costs	(2)	$ 35,707.29	$ 35,456.08	$ 36,165.20	$ 36,888.50	$ 37,626.27
Additional Interest	(3)	$ 51,645.00	$ 50,810.00	$ 49,940.00	$ 49,035.00	$ 48,090.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 844,612.29**	**$ 843,428.58**	**$ 842,872.70**	**$ 842,998.50**	**$ 842,758.77**

Improvement Area #3						
Annual Installments Due		**1/31/2027**	**1/31/2028**	**1/31/2029**	**1/31/2030**	**1/31/2031**
Principal		$ 68,000.00	$ 71,000.00	$ 73,000.00	$ 76,000.00	$ 79,000.00
Interest		231,075.00	228,185.00	225,167.50	222,065.00	218,835.00
	(1)	$ 299,075.00	$ 299,185.00	$ 298,167.50	$ 298,065.00	$ 297,835.00
Annual Collection Costs	(2)	$ 23,220.85	$ 18,603.87	$ 18,975.95	$ 19,355.47	$ 19,742.58
Additional Interest	(3)	$ 20,240.00	$ 19,900.00	$ 19,545.00	$ 19,180.00	$ 18,800.00
Total Annual Installment	**(4) = (1) + (2) + (3)**	**$ 342,535.85**	**$ 337,688.87**	**$ 336,688.45**	**$ 336,600.47**	**$ 336,377.58**

ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the corresponding Assessment Roll attached hereto as **Exhibit A-1**, **Exhibit A-2**, and **Exhibit A-3**. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot. The Parcels or Lots of Assessed Property shown on the corresponding Assessment Roll will receive the bills for the 2026 Annual Installments which will be delinquent if not paid by January 31, 2027. The Parcel IDs shown within an Assessment Roll are subject to change based on the final certified rolls provided by the County prior to billing.

ADDITIONAL INFORMATION

If the owner of a Parcel claims that an error has been made in any Assessment Roll required by the 2025 A&R SAP, a prior Annual Service Plan Update, or this 2026 Annual Service Plan Update, the owner's sole and exclusive remedy shall be to submit a written notice of error to the Administrator (at admin@p3-works.com) by December 1st of the year in connection with the approval of such year's Annual Service Plan Update. Otherwise, the owner shall be deemed to have unconditionally approved and accepted the Annual Service Plan Update. The Administrator shall provide a written response to the Governing Body and the owner not later than 30 days after receipt of such written notice of error by the Administrator. The Governing Body shall

consider the owner's notice of error and the Administrator's response at a public meeting, and, not later than 30 days after closing such meeting, the Governing Body shall make a final determination as to whether an error has been made. If the Governing Body determines that an error has been made, the Governing Body shall take such corrective action as is authorized by the PID Act, this 2026 Annual Service Plan Update, the applicable Assessment Ordinance, the applicable Indenture, or as otherwise authorized by the discretionary power of the Governing Body. The determination by the Governing Body as to whether an error has been made, and any corrective action taken by the Governing Body shall be final and binding on the owner and the Administrator.

EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911171	Non-Benefitted		$0.00	$0.00
2911173	Lot Type 2		$48,397.45	$4,005.75
2911175	Lot Type 2		$48,397.45	$4,005.75
2911176	Lot Type 2		$48,397.45	$4,005.75
2911177	Lot Type 2		$48,397.45	$4,005.75
2911178	Lot Type 2		$48,397.45	$4,005.75
2911179	Lot Type 2		$48,397.45	$4,005.75
2911180	Lot Type 2		$48,397.45	$4,005.75
2911181	Non-Benefitted		$0.00	$0.00
2911182	Lot Type 2		$48,397.45	$4,005.75
2911183	Lot Type 2		$48,397.45	$4,005.75
2911184	Lot Type 2		$48,397.45	$4,005.75
2911185	Lot Type 2		$48,397.45	$4,005.75
2911186	Lot Type 2		$48,397.45	$4,005.75
2911187	Lot Type 2		$48,397.45	$4,005.75
2911188	Lot Type 2		$48,397.45	$4,005.75
2911189	Lot Type 2		$48,397.45	$4,005.75
2911190	Lot Type 2		$48,397.45	$4,005.75
2911191	Lot Type 2		$48,397.45	$4,005.75
2911192	Lot Type 2		$48,397.45	$4,005.75
2911193	Non-Benefitted		$0.00	$0.00
2911194	Lot Type 2		$48,397.45	$4,005.75
2911195	Lot Type 2		$48,397.45	$4,005.75
2911196	Lot Type 2		$48,397.45	$4,005.75
2911197	Lot Type 2		$48,397.45	$4,005.75
2911198	Lot Type 2		$48,397.45	$4,005.75
2911199	Lot Type 2		$48,397.45	$4,005.75
2911200	Lot Type 2		$48,397.45	$4,005.75
2911201	Lot Type 2		$48,397.45	$4,005.75
2911202	Lot Type 2		$48,397.45	$4,005.75
2911203	Lot Type 2		$48,397.45	$4,005.75
2911204	Lot Type 2		$48,397.45	$4,005.75
2911205	Lot Type 2		$48,397.45	$4,005.75
2911206	Lot Type 2		$48,397.45	$4,005.75
2911207	Lot Type 2		$48,397.45	$4,005.75
2911208	Lot Type 2		$48,397.45	$4,005.75

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911209	Lot Type 2		$48,397.45	$4,005.75
2911210	Lot Type 2		$48,397.45	$4,005.75
2911211	Lot Type 2		$48,397.45	$4,005.75
2911212	Lot Type 2		$48,397.45	$4,005.75
2911213	Lot Type 2		$48,397.45	$4,005.75
2911214	Lot Type 2		$48,397.45	$4,005.75
2911215	Lot Type 2		$48,397.45	$4,005.75
2911216	Lot Type 2	[d]	$48,397.45	$2,002.88
2911217	Lot Type 2		$48,397.45	$4,005.75
2911218	Lot Type 2		$48,397.45	$4,005.75
2911219	Lot Type 2		$48,397.45	$4,005.75
2911220	Lot Type 2	[e]	$48,397.45	$1,361.96
2911221	Lot Type 2		$48,397.45	$4,005.75
2911222	Lot Type 2		$48,397.45	$4,005.75
2911223	Lot Type 2		$48,397.45	$4,005.75
2911224	Lot Type 2		$48,397.45	$4,005.75
2911225	Lot Type 2		$48,397.45	$4,005.75
2911226	Lot Type 2		$48,397.45	$4,005.75
2911227	Lot Type 2		$48,397.45	$4,005.75
2911228	Lot Type 2		$48,397.45	$4,005.75
2911229	Lot Type 2		$48,397.45	$4,005.75
2911230	Lot Type 2		$48,397.45	$4,005.75
2911231	Lot Type 2		$48,397.45	$4,005.75
2911232	Lot Type 2		$48,397.45	$4,005.75
2911233	Lot Type 2		$48,397.45	$4,005.75
2911234	Lot Type 2		$48,397.45	$4,005.75
2911235	Lot Type 2		$48,397.45	$4,005.75
2911236	Lot Type 2		$48,397.45	$4,005.75
2911237	Lot Type 2		$48,397.45	$4,005.75
2911238	Lot Type 2		$48,397.45	$4,005.75
2911239	Lot Type 2		$48,397.45	$4,005.75
2911240	Lot Type 2		$48,397.45	$4,005.75
2911241	Lot Type 2		$48,397.45	$4,005.75
2911242	Lot Type 2		$48,397.45	$4,005.75
2911243	Lot Type 2		$48,397.45	$4,005.75
2911244	Lot Type 2		$48,397.45	$4,005.75
2911245	Lot Type 2		$48,397.45	$4,005.75
2911246	Lot Type 2		$48,397.45	$4,005.75
2911247	Lot Type 2		$48,397.45	$4,005.75
2911248	Lot Type 2		$48,397.45	$4,005.75

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911249	Lot Type 2		$48,397.45	$4,005.75
2911250	Lot Type 2		$48,397.45	$4,005.75
2911251	Lot Type 2		$48,397.45	$4,005.75
2911252	Lot Type 2		$48,397.45	$4,005.75
2911253	Lot Type 2		$48,397.45	$4,005.75
2911254	Lot Type 2		$48,397.45	$4,005.75
2911255	Lot Type 2		$48,397.45	$4,005.75
2911256	Lot Type 2		$48,397.45	$4,005.75
2911257	Lot Type 2		$48,397.45	$4,005.75
2911258	Lot Type 2		$48,397.45	$4,005.75
2911259	Lot Type 2		$48,397.45	$4,005.75
2911260	Lot Type 2		$48,397.45	$4,005.75
2911261	Lot Type 2		$48,397.45	$4,005.75
2911262	Lot Type 2		$48,397.45	$4,005.75
2911263	Lot Type 2		$48,397.45	$4,005.75
2911264	Lot Type 2		$48,397.45	$4,005.75
2911265	Lot Type 2		$48,397.45	$4,005.75
2911266	Lot Type 2		$48,397.45	$4,005.75
2911267	Lot Type 2		$48,397.45	$4,005.75
2911268	Lot Type 2		$48,397.45	$4,005.75
2911269	Lot Type 2		$48,397.45	$4,005.75
2911270	Lot Type 2		$48,397.45	$4,005.75
2911271	Lot Type 2		$48,397.45	$4,005.75
2911272	Lot Type 2		$48,397.45	$4,005.75
2911273	Lot Type 2		$48,397.45	$4,005.75
2911274	Lot Type 2		$48,397.45	$4,005.75
2911275	Lot Type 2		$48,397.45	$4,005.75
2911276	Lot Type 2		$48,397.45	$4,005.75
2911277	Lot Type 2	[f]	$48,397.45	$2,002.88
2911278	Lot Type 2		$48,397.45	$4,005.75
2911279	Lot Type 2		$48,397.45	$4,005.75
2911280	Lot Type 2		$48,397.45	$4,005.75
2911281	Lot Type 2		$48,397.45	$4,005.75
2911282	Lot Type 2		$48,397.45	$4,005.75
2911283	Lot Type 2		$48,397.45	$4,005.75
2911284	Lot Type 2		$48,397.45	$4,005.75
2911285	Lot Type 2		$48,397.45	$4,005.75
2911286	Lot Type 2		$48,397.45	$4,005.75
2911287	Lot Type 2		$48,397.45	$4,005.75
2911288	Lot Type 2		$48,397.45	$4,005.75

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911289	Lot Type 2		$48,397.45	$4,005.75
2911290	Non-Benefitted		$0.00	$0.00
2911291	Lot Type 2		$48,397.45	$4,005.75
2911292	Lot Type 2		$48,397.45	$4,005.75
2911293	Lot Type 2		$48,397.45	$4,005.75
2911294	Lot Type 2		$48,397.45	$4,005.75
2911295	Lot Type 2		$48,397.45	$4,005.75
2911296	Lot Type 2		$48,397.45	$4,005.75
2911297	Lot Type 2		$48,397.45	$4,005.75
2911298	Lot Type 2		$48,397.45	$4,005.75
2911299	Lot Type 2		$48,397.45	$4,005.75
2911300	Lot Type 2		$48,397.45	$4,005.75
2911301	Lot Type 2		$48,397.45	$4,005.75
2911302	Lot Type 2		$48,397.45	$4,005.75
2911303	Lot Type 2		$48,397.45	$4,005.75
2911304	Lot Type 2		$48,397.45	$4,005.75
2911305	Lot Type 2		$48,397.45	$4,005.75
2911306	Lot Type 2		$48,397.45	$4,005.75
2911307	Lot Type 2		$48,397.45	$4,005.75
2911308	Lot Type 2		$48,397.45	$4,005.75
2911309	Lot Type 1		$38,841.09	$3,214.79
2911310	Lot Type 1		$38,841.09	$3,214.79
2911311	Lot Type 1		$38,841.09	$3,214.79
2911312	Lot Type 1		$38,841.09	$3,214.79
2911313	Lot Type 1		$38,841.09	$3,214.79
2911314	Lot Type 1		$38,841.09	$3,214.79
2911315	Lot Type 1		$38,841.09	$3,214.79
2911316	Lot Type 1		$38,841.09	$3,214.79
2911317	Lot Type 2		$48,397.45	$4,005.75
2911318	Lot Type 2		$48,397.45	$4,005.75
2911319	Lot Type 2		$48,397.45	$4,005.75
2911320	Lot Type 2		$48,397.45	$4,005.75
2911321	Lot Type 2		$48,397.45	$4,005.75
2911322	Lot Type 2		$48,397.45	$4,005.75
2911323	Lot Type 2		$48,397.45	$4,005.75
2911324	Lot Type 1		$38,841.09	$3,214.79
2911325	Lot Type 1		$38,841.09	$3,214.79
2911326	Lot Type 1		$38,841.09	$3,214.79
2911327	Lot Type 1		$38,841.09	$3,214.79
2911328	Lot Type 1		$38,841.09	$3,214.79

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911329	Lot Type 1		$38,841.09	$3,214.79
2911330	Non-Benefitted		$0.00	$0.00
2911331	Lot Type 1		$38,841.09	$3,214.79
2911332	Lot Type 1		$38,841.09	$3,214.79
2911333	Lot Type 1		$38,841.09	$3,214.79
2911334	Lot Type 1		$38,841.09	$3,214.79
2911335	Lot Type 1		$38,841.09	$3,214.79
2911336	Lot Type 1		$38,841.09	$3,214.79
2911337	Lot Type 1		$38,841.09	$3,214.79
2911338	Lot Type 1		$38,841.09	$3,214.79
2911339	Lot Type 1		$38,841.09	$3,214.79
2911340	Lot Type 1		$38,841.09	$3,214.79
2911342	Lot Type 1		$38,841.09	$3,214.79
2911343	Lot Type 1		$38,841.09	$3,214.79
2911344	Lot Type 1		$38,841.09	$3,214.79
2911345	Lot Type 1		$38,841.09	$3,214.79
2911346	Lot Type 1		$38,841.09	$3,214.79
2911347	Lot Type 1		$38,841.09	$3,214.79
2911348	Lot Type 1		$38,841.09	$3,214.79
2911349	Lot Type 1		$38,841.09	$3,214.79
2911350	Lot Type 1		$38,841.09	$3,214.79
2911351	Lot Type 1		$38,841.09	$3,214.79
2911352	Lot Type 1		$38,841.09	$3,214.79
2911353	Lot Type 1		$38,841.09	$3,214.79
2911354	Lot Type 1	[g]	$38,841.09	$1,607.40
2911355	Lot Type 1		$38,841.09	$3,214.79
2911356	Lot Type 1		$38,841.09	$3,214.79
2911357	Lot Type 1		$38,841.09	$3,214.79
2911358	Lot Type 1		$38,841.09	$3,214.79
2911359	Lot Type 1		$38,841.09	$3,214.79
2911360	Non-Benefitted		$0.00	$0.00
2911361	Lot Type 1		$38,841.09	$3,214.79
2911362	Lot Type 1		$38,841.09	$3,214.79
2911363	Lot Type 1		$38,841.09	$3,214.79
2911364	Lot Type 1		$38,841.09	$3,214.79
2911365	Lot Type 1		$38,841.09	$3,214.79
2911366	Lot Type 1		$38,841.09	$3,214.79
2911367	Lot Type 1		$38,841.09	$3,214.79
2911368	Lot Type 1		$38,841.09	$3,214.79
2911369	Lot Type 1		$38,841.09	$3,214.79

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2911370	Lot Type 1		$38,841.09	$3,214.79
2911371	Lot Type 1		$38,841.09	$3,214.79
2911372	Lot Type 1		$38,841.09	$3,214.79
2911373	Non-Benefitted		$0.00	$0.00
2911374	Lot Type 2		$48,397.45	$4,005.75
2911375	Lot Type 2		$48,397.45	$4,005.75
2911376	Lot Type 2		$48,397.45	$4,005.75
2911377	Lot Type 2		$48,397.45	$4,005.75
2911378	Lot Type 2		$48,397.45	$4,005.75
2911379	Lot Type 2		$48,397.45	$4,005.75
2911380	Lot Type 2		$48,397.45	$4,005.75
2911381	Lot Type 2		$48,397.45	$4,005.75
2911382	Lot Type 2		$48,397.45	$4,005.75
2911383	Lot Type 2		$48,397.45	$4,005.75
2911384	Lot Type 2		$48,397.45	$4,005.75
2911385	Lot Type 2		$48,397.45	$4,005.75
2911386	Lot Type 2		$48,397.45	$4,005.75
2911387	Lot Type 2		$48,397.45	$4,005.75
2911388	Lot Type 2		$48,397.45	$4,005.75
2911389	Lot Type 2		$48,397.45	$4,005.75
2912153	Lot Type 2		$48,397.45	$4,005.75
2912154	Lot Type 2		$48,397.45	$4,005.75
2912155	Lot Type 2		$48,397.45	$4,005.75
2912156	Lot Type 2		$48,397.45	$4,005.75
2912157	Lot Type 2		$48,397.45	$4,005.75
2912158	Lot Type 2		$48,397.45	$4,005.75
2912159	Lot Type 2		$48,397.45	$4,005.75
2912160	Lot Type 2		$48,397.45	$4,005.75
2912161	Lot Type 2		$48,397.45	$4,005.75
2912162	Lot Type 2		$48,397.45	$4,005.75
2912163	Lot Type 2		$48,397.45	$4,005.75
2912164	Non-Benefitted		$0.00	$0.00
2912165	Lot Type 2		$48,397.45	$4,005.75
2912166	Lot Type 2		$48,397.45	$4,005.75
2912167	Lot Type 2		$48,397.45	$4,005.75
2912168	Lot Type 2		$48,397.45	$4,005.75
2912169	Lot Type 2		$48,397.45	$4,005.75
2912170	Lot Type 2		$48,397.45	$4,005.75
2912171	Lot Type 2		$48,397.45	$4,005.75
2912172	Lot Type 2		$48,397.45	$4,005.75

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2912173	Lot Type 2		$48,397.45	$4,005.75
2912174	Lot Type 2		$48,397.45	$4,005.75
2912175	Lot Type 2		$48,397.45	$4,005.75
2912176	Lot Type 2		$48,397.45	$4,005.75
2912177	Lot Type 2		$48,397.45	$4,005.75
2912178	Lot Type 2		$48,397.45	$4,005.75
2912179	Lot Type 2		$48,397.45	$4,005.75
2912180	Lot Type 2		$48,397.45	$4,005.75
2912181	Lot Type 2		$48,397.45	$4,005.75
2912182	Lot Type 2		$48,397.45	$4,005.75
2912183	Lot Type 2	[c]	$0.00	$0.00
2912184	Lot Type 2		$48,397.45	$4,005.75
2912185	Lot Type 2		$48,397.45	$4,005.75
2912186	Lot Type 2		$48,397.45	$4,005.75
2912187	Lot Type 2		$48,397.45	$4,005.75
2912188	Lot Type 2		$48,397.45	$4,005.75
2912189	Lot Type 2		$48,397.45	$4,005.75
2912190	Lot Type 2		$48,397.45	$4,005.75
2912191	Lot Type 2		$48,397.45	$4,005.75
2912193	Lot Type 2		$48,397.45	$4,005.75
2912194	Lot Type 2	[h]	$48,397.45	$2,002.88
2912195	Lot Type 2		$48,397.45	$4,005.75
2912197	Lot Type 2		$48,397.45	$4,005.75
2912198	Lot Type 2		$48,397.45	$4,005.75
2912199	Lot Type 2		$48,397.45	$4,005.75
2912200	Lot Type 2		$48,397.45	$4,005.75
2912201	Lot Type 2		$48,397.45	$4,005.75
2912202	Lot Type 2	[i]	$48,397.45	$2,002.88
2912203	Lot Type 2		$48,397.45	$4,005.75
2912204	Lot Type 2		$48,397.45	$4,005.75
2912205	Lot Type 2		$48,397.45	$4,005.75
2912206	Non-Benefitted		$0.00	$0.00
2912207	Lot Type 2		$48,397.45	$4,005.75
2912208	Lot Type 2		$48,397.45	$4,005.75
2912209	Lot Type 2	[c]	$0.00	$0.00
2912210	Lot Type 2		$48,397.45	$4,005.75
2912211	Lot Type 2		$48,397.45	$4,005.75
2912212	Lot Type 2	[c]	$0.00	$0.00
2912213	Lot Type 2		$48,397.45	$4,005.75
2912214	Lot Type 2		$48,397.45	$4,005.75

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2912215	Lot Type 2		$48,397.45	$4,005.75
2912216	Lot Type 2		$48,397.45	$4,005.75
2912217	Lot Type 2		$48,397.45	$4,005.75
2912218	Lot Type 2		$48,397.45	$4,005.75
2912219	Lot Type 2		$48,397.45	$4,005.75
2912220	Lot Type 2		$48,397.45	$4,005.75
2912221	Lot Type 2		$48,397.45	$4,005.75
2912222	Lot Type 2		$48,397.45	$4,005.75
2912223	Lot Type 2		$48,397.45	$4,005.75
2912224	Lot Type 2		$48,397.45	$4,005.75
2912225	Lot Type 2		$48,397.45	$4,005.75
2912226	Lot Type 2		$48,397.45	$4,005.75
2912227	Lot Type 2		$48,397.45	$4,005.75
2912228	Lot Type 2		$48,397.45	$4,005.75
2912229	Lot Type 2		$48,397.45	$4,005.75
2912230	Lot Type 2		$48,397.45	$4,005.75
2912231	Lot Type 2		$48,397.45	$4,005.75
2912232	Lot Type 2		$48,397.45	$4,005.75
2912233	Lot Type 2		$48,397.45	$4,005.75
2912234	Lot Type 2		$48,397.45	$4,005.75
2912235	Lot Type 2		$48,397.45	$4,005.75
2912236	Lot Type 2		$48,397.45	$4,005.75
2912237	Lot Type 2	[j]	$48,397.45	$2,002.88
2912238	Lot Type 2		$48,397.45	$4,005.75
2912239	Lot Type 2		$48,397.45	$4,005.75
2912240	Lot Type 2		$48,397.45	$4,005.75
2912241	Lot Type 2		$48,397.45	$4,005.75
2912242	Lot Type 2		$48,397.45	$4,005.75
2912243	Lot Type 2		$48,397.45	$4,005.75
2912244	Lot Type 2		$48,397.45	$4,005.75
2956239	Lot Type 2	[h]	$48,397.45	$2,002.88
2962488	Lot Type 2	[d]	$48,397.45	$2,002.88
2963328	Lot Type 2	[f]	$48,397.45	$2,002.88
2964982	Lot Type 1	[g]	$38,841.09	$1,607.40
2983693	Lot Type 2	[i]	$48,397.45	$2,002.88
2991770	Lot Type 2	[e]	$48,397.45	$1,321.90
2991771	Lot Type 2	[e]	$48,397.45	$1,321.90
2994936	Lot Type 2	[j]	$48,397.45	$2,002.88
Total[b]			**$13,712,806.86**	**$1,134,978.66**

Footnotes:

[a] Subject to change based on final certified rolls provided by the County.
[b] Totals may not match Service Plan or Annual Installment schedule due to rounding. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.
[c] Property ID has prepaid Assessment in full.
[d] Undivided interest of property located at 1272 Coneflower Pl billed 50.00% to Property ID 2911216 and 50.00% to Property ID 2962488.
[e] Undivided interest of property located at 638 River Ln billed 34.00% to Property ID 2911220, 33.00% to Property ID 2991770, and 33.00% to Property ID 2991771.
[f] Undivided interest of property located at 1279 Coneflower Pl billed 50.00% to Property ID 2911277 and 50.00% to Property ID 2963328.
[g] Undivided interest of property located at 525 Woodland Ave billed 50.00% to Property ID 2911354 and 50.00% to Property ID 2964982.
[h] Undivided interest of property located at 788 Briar Dr billed 50.00% to Property ID 2912194 and 50.00% to Property ID 2956239.
[i] Undivided interest of property located at 724 Briar Dr billed 50.00% to Property ID 2912202 and 50.00% to Property ID 2983693.
[j] Undivided interest of property located at 741 Briar Dr billed 50.00% to Property ID 2912237 and 50.00% to Property ID 2994936.

EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2932785	Lot Type 4		$45,404.19	$3,712.74
2932786	Lot Type 4		$45,404.19	$3,712.74
2932787	Lot Type 4		$45,404.19	$3,712.74
2932788	Lot Type 4		$45,404.19	$3,712.74
2932789	Lot Type 4		$45,404.19	$3,712.74
2932790	Lot Type 4		$45,404.19	$3,712.74
2932791	Lot Type 4		$45,404.19	$3,712.74
2932792	Lot Type 4		$45,404.19	$3,712.74
2932793	Lot Type 4		$45,404.19	$3,712.74
2932794	Lot Type 4		$45,404.19	$3,712.74
2932795	Lot Type 4		$45,404.19	$3,712.74
2932796	Lot Type 4		$45,404.19	$3,712.74
2932797	Lot Type 4		$45,404.19	$3,712.74
2932798	Lot Type 4		$45,404.19	$3,712.74
2932799	Lot Type 4		$45,404.19	$3,712.74
2932800	Lot Type 4		$45,404.19	$3,712.74
2932801	Lot Type 4		$45,404.19	$3,712.74
2932802	Lot Type 4		$45,404.19	$3,712.74
2932803	Lot Type 4		$45,404.19	$3,712.74
2932804	Lot Type 4		$45,404.19	$3,712.74
2932805	Lot Type 4		$45,404.19	$3,712.74
2932806	Lot Type 4		$45,404.19	$3,712.74
2932807	Lot Type 4		$45,404.19	$3,712.74
2932811	Lot Type 4		$45,404.19	$3,712.74
2932812	Lot Type 4		$45,404.19	$3,712.74
2932813	Lot Type 4		$45,404.19	$3,712.74
2932814	Lot Type 4		$45,404.19	$3,712.74
2932815	Lot Type 4		$45,404.19	$3,712.74
2932816	Lot Type 4		$45,404.19	$3,712.74
2932817	Lot Type 4		$45,404.19	$3,712.74
2932820	Lot Type 4		$45,404.19	$3,712.74
2932821	Lot Type 4		$45,404.19	$3,712.74
2932822	Lot Type 4		$45,404.19	$3,712.74
2932823	Non-Benefitted		$0.00	$0.00
2932824	Lot Type 4		$45,404.19	$3,712.74
2932827	Lot Type 4		$45,404.19	$3,712.74
2932828	Lot Type 4		$45,404.19	$3,712.74

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2932829	Lot Type 4		$45,404.19	$3,712.74
2932830	Lot Type 4		$45,404.19	$3,712.74
2932831	Lot Type 4		$45,404.19	$3,712.74
2932832	Lot Type 4		$45,404.19	$3,712.74
2932833	Lot Type 4		$45,404.19	$3,712.74
2932834	Lot Type 4		$45,404.19	$3,712.74
2932835	Lot Type 4		$45,404.19	$3,712.74
2932836	Lot Type 4	[e]	$45,404.19	$1,856.37
2932837	Lot Type 4		$45,404.19	$3,712.74
2932838	Lot Type 4		$45,404.19	$3,712.74
2932839	Lot Type 4		$45,404.19	$3,712.74
2932840	Lot Type 4		$45,404.19	$3,712.74
2932841	Lot Type 4		$45,404.19	$3,712.74
2932842	Non-Benefitted		$0.00	$0.00
2932843	Non-Benefitted		$0.00	$0.00
2932844	Lot Type 4		$45,404.19	$3,712.74
2932848	Lot Type 4		$45,404.19	$3,712.74
2932849	Lot Type 4		$45,404.19	$3,712.74
2932850	Lot Type 4		$45,404.19	$3,712.74
2932851	Lot Type 4		$45,404.19	$3,712.74
2932852	Lot Type 4		$45,404.19	$3,712.74
2932853	Lot Type 4		$45,404.19	$3,712.74
2932855	Lot Type 4		$45,404.19	$3,712.74
2932856	Lot Type 4		$45,404.19	$3,712.74
2932857	Lot Type 4		$45,404.19	$3,712.74
2932858	Lot Type 4		$45,404.19	$3,712.74
2932859	Lot Type 4		$45,404.19	$3,712.74
2932860	Lot Type 4		$45,404.19	$3,712.74
2932861	Lot Type 4		$45,404.19	$3,712.74
2932862	Lot Type 4		$45,404.19	$3,712.74
2932863	Lot Type 4		$45,404.19	$3,712.74
2932864	Lot Type 4		$45,404.19	$3,712.74
2932865	Lot Type 4		$45,404.19	$3,712.74
2932866	Lot Type 4		$45,404.19	$3,712.74
2932867	Lot Type 4	[f]	$45,404.19	$1,856.37
2932868	Lot Type 4		$45,404.19	$3,712.74
2932869	Lot Type 4		$45,404.19	$3,712.74
2932870	Lot Type 4		$45,404.19	$3,712.74
2932871	Lot Type 4		$45,404.19	$3,712.74
2932872	Lot Type 4		$45,404.19	$3,712.74

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2932873	Lot Type 4		$45,404.19	$3,712.74
2932874	Non-Benefitted		$0.00	$0.00
2932875	Lot Type 4		$45,404.19	$3,712.74
2932882	Lot Type 4		$45,404.19	$3,712.74
2932883	Lot Type 4		$45,404.19	$3,712.74
2932884	Lot Type 4		$45,404.19	$3,712.74
2932885	Lot Type 4		$45,404.19	$3,712.74
2932890	Lot Type 4		$45,404.19	$3,712.74
2932891	Lot Type 4		$45,404.19	$3,712.74
2932892	Lot Type 4		$45,404.19	$3,712.74
2932893	Lot Type 4		$45,404.19	$3,712.74
2932894	Lot Type 3		$36,438.87	$2,979.64
2932895	Lot Type 3		$36,438.87	$2,979.64
2932896	Lot Type 3		$36,438.87	$2,979.64
2932897	Lot Type 3		$36,438.87	$2,979.64
2932898	Lot Type 3		$36,438.87	$2,979.64
2932899	Lot Type 3		$36,438.87	$2,979.64
2932900	Lot Type 3		$36,438.87	$2,979.64
2932901	Lot Type 3		$36,438.87	$2,979.64
2932902	Lot Type 3		$36,438.87	$2,979.64
2932903	Lot Type 3		$36,438.87	$2,979.64
2932904	Lot Type 3		$36,438.87	$2,979.64
2932905	Lot Type 3		$36,438.87	$2,979.64
2932906	Lot Type 4		$45,404.19	$3,712.74
2932907	Lot Type 4		$45,404.19	$3,712.74
2932908	Lot Type 4		$45,404.19	$3,712.74
2932909	Lot Type 4		$45,404.19	$3,712.74
2932910	Lot Type 4		$45,404.19	$3,712.74
2932911	Lot Type 4		$45,404.19	$3,712.74
2932912	Lot Type 4		$45,404.19	$3,712.74
2932913	Lot Type 4		$45,404.19	$3,712.74
2932914	Lot Type 4		$45,404.19	$3,712.74
2932915	Lot Type 3		$36,438.87	$2,979.64
2932916	Lot Type 3		$36,438.87	$2,979.64
2932917	Lot Type 3		$36,438.87	$2,979.64
2932918	Lot Type 3		$36,438.87	$2,979.64
2932919	Lot Type 3		$36,438.87	$2,979.64
2932920	Lot Type 3		$36,438.87	$2,979.64
2932921	Lot Type 3		$36,438.87	$2,979.64
2932922	Lot Type 3		$36,438.87	$2,979.64

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2932923	Lot Type 3		$36,438.87	$2,979.64
2932924	Lot Type 3		$36,438.87	$2,979.64
2932925	Lot Type 3		$36,438.87	$2,979.64
2932926	Lot Type 3		$36,438.87	$2,979.64
2932927	Lot Type 3		$36,438.87	$2,979.64
2932928	Lot Type 3		$36,438.87	$2,979.64
2932929	Lot Type 3		$36,438.87	$2,979.64
2932930	Lot Type 3	[g]	$36,438.87	$1,489.82
2932931	Lot Type 3		$36,438.87	$2,979.64
2932932	Lot Type 3		$36,438.87	$2,979.64
2932933	Lot Type 3		$36,438.87	$2,979.64
2932934	Lot Type 3		$36,438.87	$2,979.64
2932935	Lot Type 3		$36,438.87	$2,979.64
2932936	Lot Type 3		$36,438.87	$2,979.64
2932937	Lot Type 3		$36,438.87	$2,979.64
2932938	Lot Type 3		$36,438.87	$2,979.64
2932939	Lot Type 3		$36,438.87	$2,979.64
2932951	Lot Type 3		$36,438.87	$2,979.64
2932952	Lot Type 3		$36,438.87	$2,979.64
2932953	Lot Type 3		$36,438.87	$2,979.64
2932954	Lot Type 3		$36,438.87	$2,979.64
2932955	Lot Type 3		$36,438.87	$2,979.64
2932956	Lot Type 3		$36,438.87	$2,979.64
2932957	Lot Type 3	[h]	$36,438.87	$1,489.82
2932958	Lot Type 3		$36,438.87	$2,979.64
2932959	Lot Type 3		$36,438.87	$2,979.64
2932960	Lot Type 3		$36,438.87	$2,979.64
2932961	Lot Type 3		$36,438.87	$2,979.64
2932962	Lot Type 3		$36,438.87	$2,979.64
2932963	Lot Type 3		$36,438.87	$2,979.64
2932964	Lot Type 3		$36,438.87	$2,979.64
2932965	Lot Type 3		$36,438.87	$2,979.64
2932966	Lot Type 3		$36,438.87	$2,979.64
2932967	Lot Type 3		$36,438.87	$2,979.64
2932968	Lot Type 3		$36,438.87	$2,979.64
2932969	Lot Type 3		$36,438.87	$2,979.64
2932970	Lot Type 3		$36,438.87	$2,979.64
2932971	Lot Type 3		$36,438.87	$2,979.64
2932972	Lot Type 3		$36,438.87	$2,979.64
2932973	Lot Type 3		$36,438.87	$2,979.64

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2932974	Lot Type 3		$36,438.87	$2,979.64
2932975	Lot Type 3		$36,438.87	$2,979.64
2932976	Lot Type 3		$36,438.87	$2,979.64
2932977	Lot Type 3		$36,438.87	$2,979.64
2932978	Lot Type 3		$36,438.87	$2,979.64
2932979	Lot Type 3		$36,438.87	$2,979.64
2932980	Lot Type 3		$36,438.87	$2,979.64
2932981	Lot Type 3		$36,438.87	$2,979.64
2932982	Lot Type 3		$36,438.87	$2,979.64
2932983	Lot Type 3		$36,438.87	$2,979.64
2932984	Lot Type 3		$36,438.87	$2,979.64
2932985	Lot Type 3		$36,438.87	$2,979.64
2932986	Lot Type 3		$36,438.87	$2,979.64
2932987	Lot Type 3		$36,438.87	$2,979.64
2932988	Lot Type 3		$36,438.87	$2,979.64
2932989	Lot Type 3		$36,438.87	$2,979.64
2932990	Lot Type 3		$36,438.87	$2,979.64
2932991	Lot Type 3		$36,438.87	$2,979.64
2932992	Lot Type 3		$36,438.87	$2,979.64
2932993	Lot Type 3		$36,438.87	$2,979.64
2932994	Lot Type 3		$36,438.87	$2,979.64
2932995	Lot Type 3		$36,438.87	$2,979.64
2932996	Lot Type 3		$36,438.87	$2,979.64
2932997	Lot Type 3		$36,438.87	$2,979.64
2932998	Lot Type 3		$36,438.87	$2,979.64
2932999	Lot Type 3		$36,438.87	$2,979.64
2933000	Lot Type 3		$36,438.87	$2,979.64
2933001	Lot Type 3		$36,438.87	$2,979.64
2933002	Lot Type 3		$36,438.87	$2,979.64
2933003	Lot Type 3		$36,438.87	$2,979.64
2933004	Lot Type 3		$36,438.87	$2,979.64
2933005	Lot Type 3		$36,438.87	$2,979.64
2933006	Lot Type 3		$36,438.87	$2,979.64
2933007	Lot Type 3		$36,438.87	$2,979.64
2933008	Lot Type 3		$36,438.87	$2,979.64
2933009	Lot Type 3		$36,438.87	$2,979.64
2933010	Lot Type 3		$36,438.87	$2,979.64
2933011	Lot Type 3		$36,438.87	$2,979.64
2933012	Lot Type 3		$36,438.87	$2,979.64
2933013	Lot Type 3		$36,438.87	$2,979.64

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2933014	Lot Type 3		$36,438.87	$2,979.64
2933015	Lot Type 3		$36,438.87	$2,979.64
2933016	Lot Type 3		$36,438.87	$2,979.64
2933017	Lot Type 4		$45,404.19	$3,712.74
2933019	Lot Type 4		$45,404.19	$3,712.74
2933020	Lot Type 4		$45,404.19	$3,712.74
2933021	Lot Type 4		$45,404.19	$3,712.74
2933022	Lot Type 4		$45,404.19	$3,712.74
2933023	Lot Type 4		$45,404.19	$3,712.74
2933024	Lot Type 4		$45,404.19	$3,712.74
2933025	Lot Type 4		$45,404.19	$3,712.74
2933026	Lot Type 3		$36,438.87	$2,979.64
2933030	Lot Type 3		$36,438.87	$2,979.64
2933031	Lot Type 3		$36,438.87	$2,979.64
2933032	Lot Type 3		$36,438.87	$2,979.64
2933033	Lot Type 3		$36,438.87	$2,979.64
2933034	Lot Type 3		$36,438.87	$2,979.64
2933035	Lot Type 3		$36,438.87	$2,979.64
2933036	Lot Type 3		$36,438.87	$2,979.64
2933037	Lot Type 3		$36,438.87	$2,979.64
2933038	Lot Type 3	[d]	$36,438.87	$1,489.82
2933039	Lot Type 3		$36,438.87	$2,979.64
2933040	Lot Type 4		$45,404.19	$3,712.74
2933044	Lot Type 4		$45,404.19	$3,712.74
2933045	Lot Type 4		$45,404.19	$3,712.74
2933046	Lot Type 4		$45,404.19	$3,712.74
2933047	Lot Type 4		$45,404.19	$3,712.74
2933048	Lot Type 4		$45,404.19	$3,712.74
2933050	Lot Type 4		$45,404.19	$3,712.74
2933051	Lot Type 4		$45,404.19	$3,712.74
2933052	Lot Type 4		$45,404.19	$3,712.74
2933053	Lot Type 4		$45,404.19	$3,712.74
2933054	Lot Type 4		$45,404.19	$3,712.74
2933055	Lot Type 4		$45,404.19	$3,712.74
2933056	Lot Type 4		$45,404.19	$3,712.74
2933057	Lot Type 4		$45,404.19	$3,712.74
2933058	Lot Type 4		$45,404.19	$3,712.74
2933059	Lot Type 4		$45,404.19	$3,712.74
2933060	Lot Type 4		$45,404.19	$3,712.74
2933061	Lot Type 4		$45,404.19	$3,712.74

Property ID[a]	Lot Type	Notes	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2933062	Lot Type 4		$45,404.19	$3,712.74
2933063	Lot Type 4		$45,404.19	$3,712.74
2933064	Lot Type 4		$45,404.19	$3,712.74
2933065	Lot Type 4		$45,404.19	$3,712.74
2933066	Lot Type 4		$45,404.19	$3,712.74
2933067	Lot Type 4		$45,404.19	$3,712.74
2933068	Non-Benefitted		$0.00	$0.00
2933069	Lot Type 4		$45,404.19	$3,712.74
2933070	Lot Type 4		$45,404.19	$3,712.74
2933071	Lot Type 4		$45,404.19	$3,712.74
2933072	Lot Type 4		$45,404.19	$3,712.74
2933073	Lot Type 4		$45,404.19	$3,712.74
2933074	Lot Type 4		$45,404.19	$3,712.74
2933075	Lot Type 4		$45,404.19	$3,712.74
2933076	Lot Type 4		$45,404.19	$3,712.74
2933077	Lot Type 4		$45,404.19	$3,712.74
2933078	Lot Type 4		$45,404.19	$3,712.74
2933079	Lot Type 4		$45,404.19	$3,712.74
2933080	Non-Benefitted		$0.00	$0.00
2933081	Non-Benefitted		$0.00	$0.00
2933082	Non-Benefitted		$0.00	$0.00
2941099	Lot Type 3	[d]	$36,438.87	$1,489.82
2977372	Lot Type 3	[h]	$36,438.87	$1,489.82
2977457	Lot Type 4	[e]	$45,404.19	$1,856.37
2992186	Lot Type 4	[f]	$45,404.19	$1,856.37
2993192	Lot Type 3	[g]	$36,438.87	$1,489.82
Total[b]			**$10,329,000.00**	**$844,611.60**

Footnotes:

[a] Subject to change based on final certified rolls provided by the County.
[b] Totals may not match Service Plan or Annual Installment schedule due to rounding. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.
[c] Property ID has prepaid Assessment in full.
[d] Undivided interest of property located at 908 Tulip Trail, billed 50% to Property ID 2933038 and 50% to Property ID 2941099.
[e] Undivided interest of property located at 415 Yellowstar Ln billed 50.00% to Property ID 2932836 and 50.00% to Property ID 2977457.
[f] Undivided interest of property located at 474 Yellowstar Ln billed 50.00%

to Property ID 2932867 and 50.00% to Property ID 2992186.
[g] Undivided interest of property located at 958 Dahlia Dr billed 50.00% to Property ID 2932930 and 50.00% to Property ID 2993192.
[h] Undivided interest of property located at 963 Hazel Dr billed 50.00% to Property ID 2932957 and 50.00% to Property ID 2977372.

EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2955559	Lot Type 6	$44,575.72	$3,771.93
2955561	Lot Type 6	$44,575.72	$3,771.93
2955562	Lot Type 6	$44,575.72	$3,771.93
2955563	Lot Type 6	$44,575.72	$3,771.93
2955564	Lot Type 6	$44,575.72	$3,771.93
2955565	Lot Type 6	$44,575.72	$3,771.93
2955566	Lot Type 6	$44,575.72	$3,771.93
2955567	Lot Type 6	$44,575.72	$3,771.93
2955568	Lot Type 6	$44,575.72	$3,771.93
2955569	Lot Type 6	$44,575.72	$3,771.93
2955570	Lot Type 6	$44,575.72	$3,771.93
2955571	Lot Type 6	$44,575.72	$3,771.93
2955572	Lot Type 6	$44,575.72	$3,771.93
2955573	Lot Type 6	$44,575.72	$3,771.93
2955574	Lot Type 6	$44,575.72	$3,771.93
2955575	Lot Type 5	$34,611.74	$2,928.79
2955576	Lot Type 5	$34,611.74	$2,928.79
2955577	Lot Type 5	$34,611.74	$2,928.79
2955578	Lot Type 5	$34,611.74	$2,928.79
2955579	Lot Type 5	$34,611.74	$2,928.79
2955580	Lot Type 5	$34,611.74	$2,928.79
2955581	Lot Type 5	$34,611.74	$2,928.79
2955582	Lot Type 5	$34,611.74	$2,928.79
2955583	Lot Type 5	$34,611.74	$2,928.79
2955584	Lot Type 5	$34,611.74	$2,928.79
2955585	Lot Type 5	$34,611.74	$2,928.79
2955586	Lot Type 5	$34,611.74	$2,928.79
2955587	Lot Type 5	$34,611.74	$2,928.79
2955588	Lot Type 5	$34,611.74	$2,928.79
2955589	Lot Type 5	$34,611.74	$2,928.79
2955590	Lot Type 5	$34,611.74	$2,928.79
2955591	Lot Type 6	$44,575.72	$3,771.93
2955592	Lot Type 6	$44,575.72	$3,771.93
2955593	Lot Type 6	$44,575.72	$3,771.93
2955594	Lot Type 6	$44,575.72	$3,771.93
2955595	Lot Type 6	$44,575.72	$3,771.93
2955596	Lot Type 6	$44,575.72	$3,771.93

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2955597	Lot Type 6	$44,575.72	$3,771.93
2955598	Lot Type 6	$44,575.72	$3,771.93
2955599	Lot Type 6	$44,575.72	$3,771.93
2955600	Lot Type 6	$44,575.72	$3,771.93
2955601	Lot Type 6	$44,575.72	$3,771.93
2955602	Lot Type 6	$44,575.72	$3,771.93
2955603	Lot Type 6	$44,575.72	$3,771.93
2955604	Lot Type 5	$34,611.74	$2,928.79
2955605	Lot Type 5	$34,611.74	$2,928.79
2955606	Lot Type 5	$34,611.74	$2,928.79
2955607	Lot Type 5	$34,611.74	$2,928.79
2955608	Lot Type 5	$34,611.74	$2,928.79
2955609	Lot Type 5	$34,611.74	$2,928.79
2955610	Lot Type 5	$34,611.74	$2,928.79
2955611	Lot Type 6	$44,575.72	$3,771.93
2955612	Lot Type 6	$44,575.72	$3,771.93
2955613	Lot Type 6	$44,575.72	$3,771.93
2955614	Lot Type 6	$44,575.72	$3,771.93
2955615	Lot Type 6	$44,575.72	$3,771.93
2955616	Lot Type 6	$44,575.72	$3,771.93
2955617	Lot Type 6	$44,575.72	$3,771.93
2955618	Lot Type 6	$44,575.72	$3,771.93
2955619	Lot Type 6	$44,575.72	$3,771.93
2955620	Lot Type 6	$44,575.72	$3,771.93
2955621	Lot Type 6	$44,575.72	$3,771.93
2955622	Lot Type 6	$44,575.72	$3,771.93
2955623	Lot Type 6	$44,575.72	$3,771.93
2955624	Lot Type 6	$44,575.72	$3,771.93
2955625	Lot Type 6	$44,575.72	$3,771.93
2955626	Lot Type 6	$44,575.72	$3,771.93
2955627	Lot Type 6	$44,575.72	$3,771.93
2955628	Lot Type 5	$34,611.74	$2,928.79
2955629	Lot Type 5	$34,611.74	$2,928.79
2955630	Lot Type 5	$34,611.74	$2,928.79
2955631	Lot Type 5	$34,611.74	$2,928.79
2955632	Lot Type 5	$34,611.74	$2,928.79
2955633	Lot Type 5	$34,611.74	$2,928.79
2955634	Lot Type 5	$34,611.74	$2,928.79
2955635	Lot Type 5	$34,611.74	$2,928.79
2955636	Lot Type 5	$34,611.74	$2,928.79

Property ID[a]	Lot Type	Outstanding Assessment	Annual Installment due 1/31/2027[b]
2955637	Lot Type 5	$34,611.74	$2,928.79
2955638	Lot Type 5	$34,611.74	$2,928.79
2955639	Lot Type 5	$34,611.74	$2,928.79
2955640	Lot Type 5	$34,611.74	$2,928.79
2955641	Lot Type 5	$34,611.74	$2,928.79
2955642	Lot Type 5	$34,611.74	$2,928.79
2955643	Lot Type 5	$34,611.74	$2,928.79
2955644	Lot Type 5	$34,611.74	$2,928.79
2955645	Lot Type 5	$34,611.74	$2,928.79
2955646	Lot Type 5	$34,611.74	$2,928.79
2955647	Lot Type 5	$34,611.74	$2,928.79
2955648	Lot Type 5	$34,611.74	$2,928.79
2955649	Lot Type 5	$34,611.74	$2,928.79
2955650	Lot Type 5	$34,611.74	$2,928.79
2955651	Lot Type 5	$34,611.74	$2,928.79
2955652	Lot Type 5	$34,611.74	$2,928.79
2955653	Lot Type 5	$34,611.74	$2,928.79
2955654	Lot Type 5	$34,611.74	$2,928.79
2955655	Lot Type 5	$34,611.74	$2,928.79
2955656	Lot Type 5	$34,611.74	$2,928.79
2955657	Lot Type 5	$34,611.74	$2,928.79
2955658	Lot Type 5	$34,611.74	$2,928.79
2955659	Lot Type 5	$34,611.74	$2,928.79
2955660	Lot Type 5	$34,611.74	$2,928.79
2955661	Lot Type 5	$34,611.74	$2,928.79
2955662	Lot Type 5	$34,611.74	$2,928.79
2955663	Lot Type 5	$34,611.74	$2,928.79
2955664	Non-Benefitted	$0.00	$0.00
2955665	Non-Benefitted	$0.00	$0.00
2955667	Non-Benefitted	$0.00	$0.00
Total[b]		**$4,048,000.06**	**$342,535.46**

Footnotes:

[a] Subject to change based on final certified rolls provided by the County.

[b] Totals may not match Service Plan or Annual Installment schedule due to rounding. The Annual Installment due on each Parcel or Lot may be updated to reflect prepayments and/or redemptions paid prior to the Annual Installment being billed to the owner of the Parcel or Lot.

EXHIBIT B – IMPROVEMENT AREA #1-3 BONDS DEBT SERVICE SCHEDULE

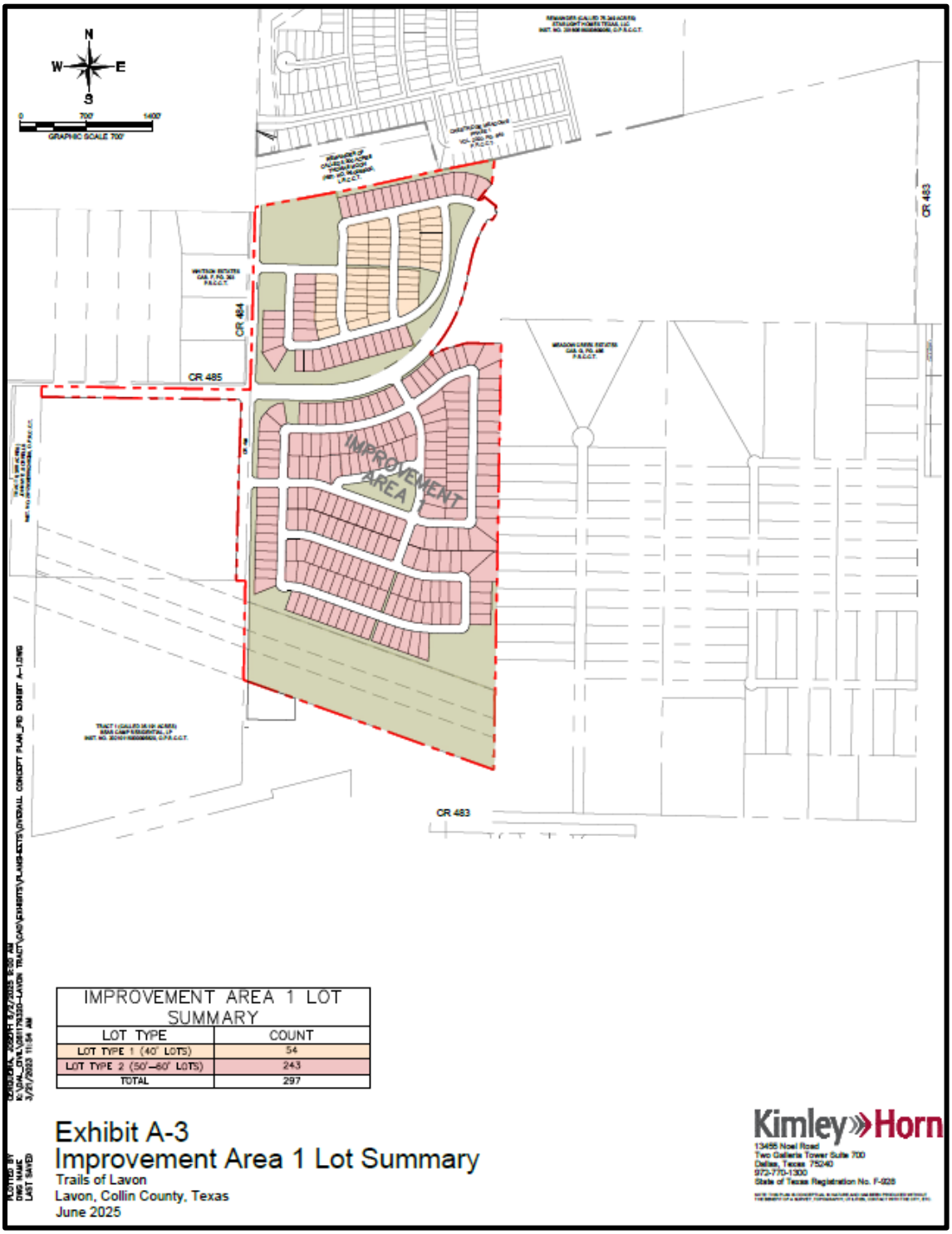
DEBT SERVICE REQUIREMENTS

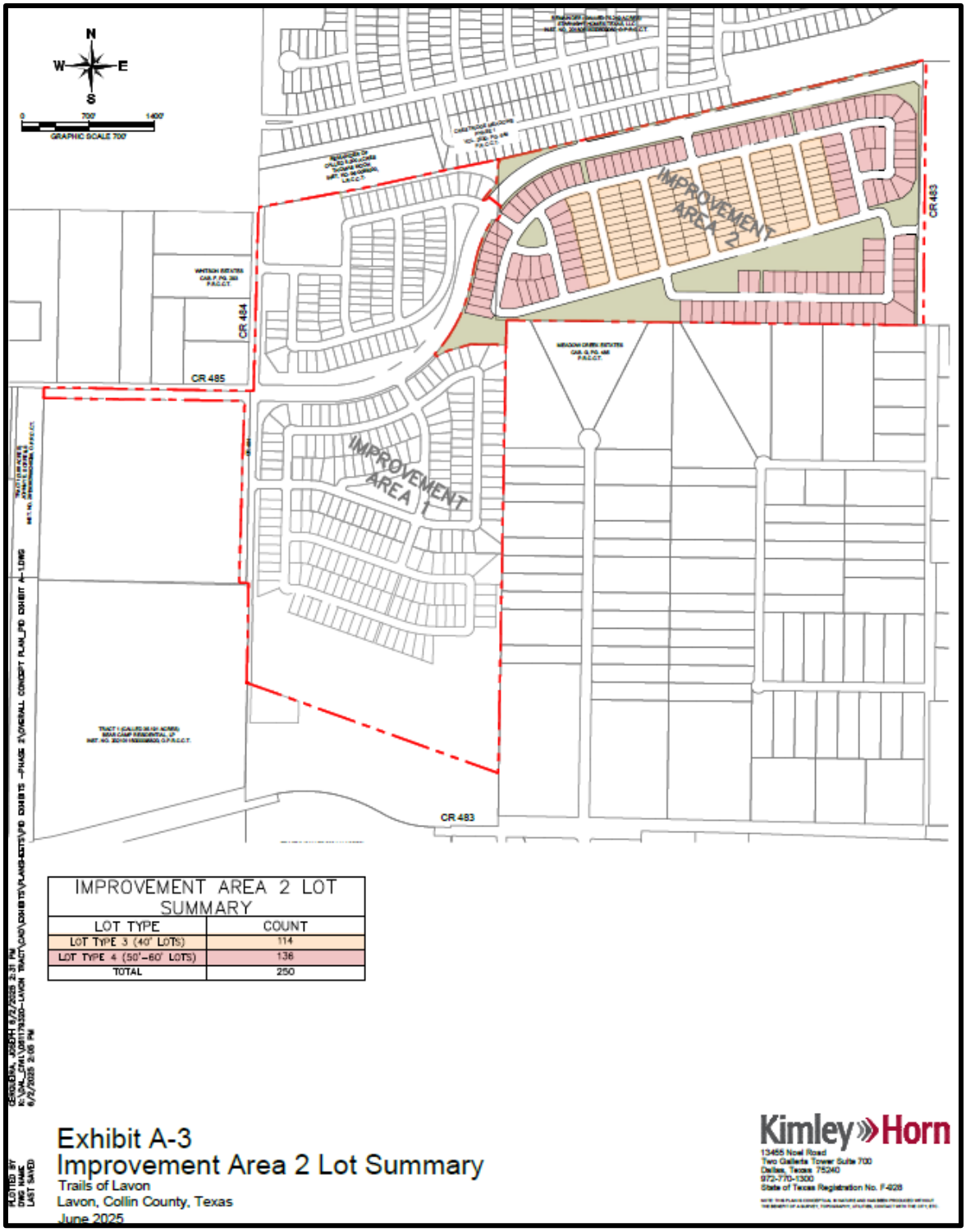
The following table sets forth the expected debt service requirements for the Bonds:

Year Ending (September 30)	Principal	Interest	Total
2025	$ 388,000.00	$ 146,421.33	$ 534,421.33
2026	476,000.00	1,630,750.00	2,106,750.00
2027	473,000.00	1,610,520.00	2,083,520.00
2028	494,000.00	1,590,417.50	2,084,417.50
2029	513,000.00	1,569,422.50	2,082,422.50
2030	536,000.00	1,547,620.00	2,083,620.00
2031	558,000.00	1,524,840.00	2,082,840.00
2032	581,000.00	1,501,125.00	2,082,125.00
2033	607,000.00	1,476,432.50	2,083,432.50
2034	641,000.00	1,441,530.00	2,082,530.00
2035	680,000.00	1,404,672.50	2,084,672.50
2036	720,000.00	1,365,572.50	2,085,572.50
2037	760,000.00	1,324,172.50	2,084,172.50
2038	805,000.00	1,280,472.50	2,085,472.50
2039	853,000.00	1,234,185.00	2,087,185.00
2040	902,000.00	1,185,137.50	2,087,137.50
2041	956,000.00	1,133,272.50	2,089,272.50
2042	1,012,000.00	1,078,302.50	2,090,302.50
2043	1,072,000.00	1,020,112.50	2,092,112.50
2044	1,136,000.00	958,472.50	2,094,472.50
2045	1,203,000.00	893,152.50	2,096,152.50
2046	1,274,000.00	823,980.00	2,097,980.00
2047	1,354,000.00	747,540.00	2,101,540.00
2048	1,438,000.00	666,300.00	2,104,300.00
2049	1,528,000.00	580,020.00	2,108,020.00
2050	1,623,000.00	488,340.00	2,111,340.00
2051	1,724,000.00	390,960.00	2,114,960.00
2052	1,833,000.00	287,520.00	2,120,520.00
2053	1,948,000.00	177,540.00	2,125,540.00
2054	1,011,000.00	60,660.00	1,071,660.00
Total	**$29,099,000.00**	**$31,139,463.83**	**$60,238,463.83**

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY.

EXHIBIT C – LOT TYPE CLASSIFICATION MAPS




N
W
E
S
GRAPHIC SCALE 700
IMPROVEMENT AREA 2
IMPROVEMENT AREA 1
CR 483
CR 484
CR 485
IMPROVEMENT AREA 2 LOT SUMMARY
LOT TYPE | COUNT
LOT TYPE 3 (40' LOTS) | 114
LOT TYPE 4 (50'-60' LOTS) | 136
TOTAL | 250
Exhibit A-3
Improvement Area 2 Lot Summary
Trails of Lavon
Lavon, Collin County, Texas
June 2025
Kimley»Horn
13455 Noel Road
Two Galleria Tower Suite 700
Dallas, Texas 75240
972-770-1300
State of Texas Registration No. F-928

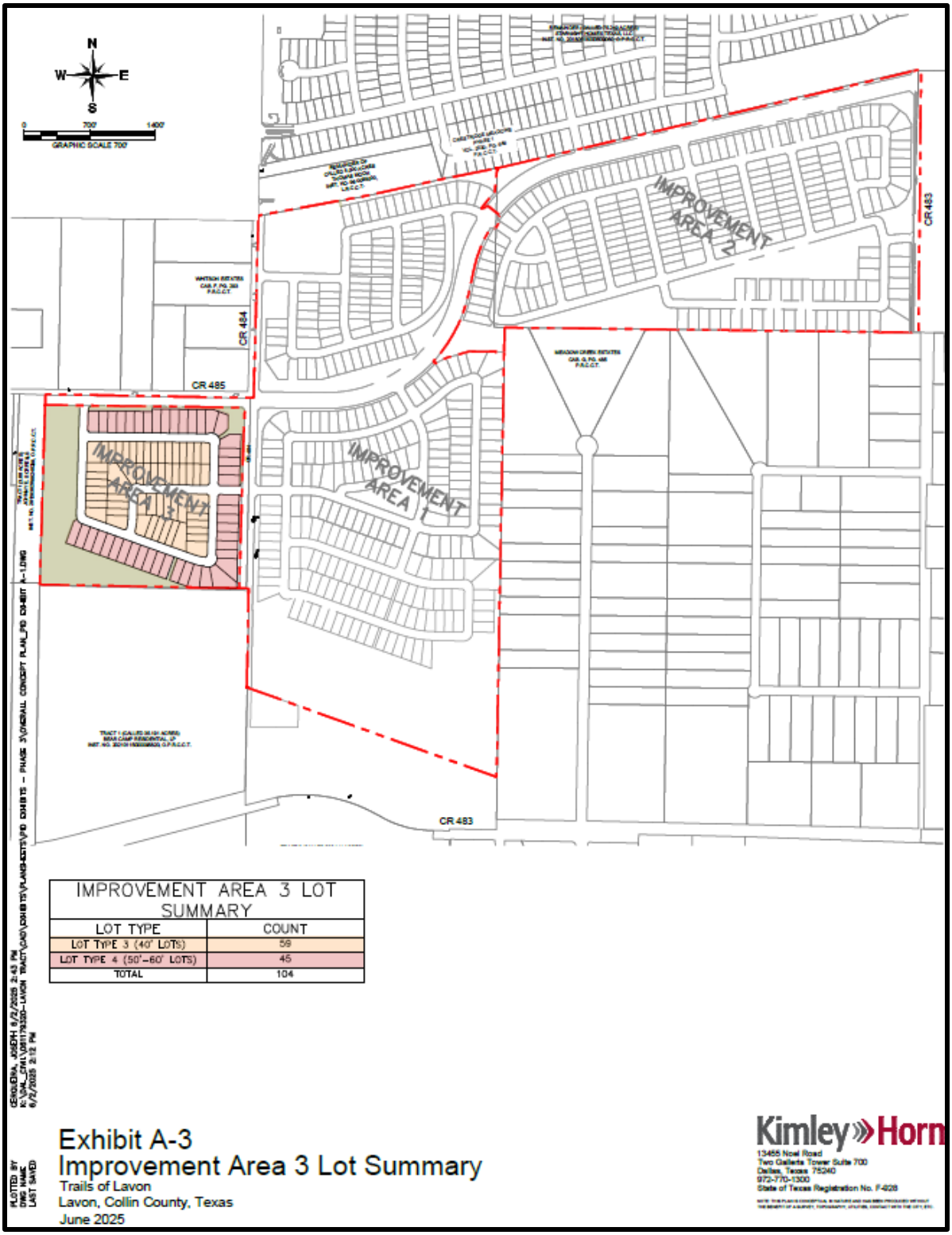

N
W
E
S
GRAPHIC SCALE 700'
IMPROVEMENT AREA 2
IMPROVEMENT AREA 3
IMPROVEMENT AREA 1
CR 483
CR 484
CR 485
IMPROVEMENT AREA 3 LOT SUMMARY
LOT TYPE | COUNT
LOT TYPE 3 (40' LOTS) | 59
LOT TYPE 4 (50'-60' LOTS) | 45
TOTAL | 104
Exhibit A-3
Improvement Area 3 Lot Summary
Trails of Lavon
Lavon, Collin County, Texas
June 2025
Kimley»Horn
13455 Noel Road
Two Galleria Tower Suite 700
Dallas, Texas 75240
972-770-1300
State of Texas Registration No. F-928

EXHIBIT D – 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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE - IMPROVEMENT AREA #1 - LOT TYPE 1

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: $38,841.09

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 667.06	$ 2,211.92	$ 194.21	$ 141.60	$ 3,214.79
2028	$ 697.90	$ 2,183.57	$ 190.87	$ 138.18	$ 3,210.52
2029	$ 725.92	$ 2,153.91	$ 187.38	$ 140.94	$ 3,208.16
2030	$ 759.56	$ 2,123.06	$ 183.75	$ 143.76	$ 3,210.13
2031	$ 790.39	$ 2,090.78	$ 179.95	$ 146.64	$ 3,207.76
2032	$ 824.02	$ 2,057.19	$ 176.00	$ 149.57	$ 3,206.78
2033	$ 860.46	$ 2,022.17	$ 171.88	$ 152.56	$ 3,207.07
2034	$ 910.91	$ 1,972.69	$ 167.58	$ 155.61	$ 3,206.79
2035	$ 964.16	$ 1,920.31	$ 163.02	$ 158.73	$ 3,206.22
2036	$ 1,023.02	$ 1,864.87	$ 158.20	$ 161.90	$ 3,208.00
2037	$ 1,081.88	$ 1,806.05	$ 153.09	$ 165.14	$ 3,206.15
2038	$ 1,146.34	$ 1,743.84	$ 147.68	$ 168.44	$ 3,206.30
2039	$ 1,213.61	$ 1,677.93	$ 141.95	$ 171.81	$ 3,205.29
2040	$ 1,286.48	$ 1,608.14	$ 135.88	$ 175.25	$ 3,205.75
2041	$ 1,362.16	$ 1,534.17	$ 129.45	$ 178.75	$ 3,204.53
2042	$ 1,443.44	$ 1,455.85	$ 122.64	$ 182.33	$ 3,204.25
2043	$ 1,530.32	$ 1,372.85	$ 115.42	$ 185.97	$ 3,204.57
2044	$ 1,622.82	$ 1,284.86	$ 107.77	$ 189.69	$ 3,205.13
2045	$ 1,718.11	$ 1,191.54	$ 99.65	$ 193.49	$ 3,202.79
2046	$ 1,821.81	$ 1,092.75	$ 91.06	$ 197.36	$ 3,202.99
2047	$ 1,936.73	$ 983.44	$ 81.95	$ 201.30	$ 3,203.43
2048	$ 2,057.25	$ 867.24	$ 72.27	$ 205.33	$ 3,202.09
2049	$ 2,186.18	$ 743.80	$ 61.98	$ 209.44	$ 3,201.40
2050	$ 2,323.51	$ 612.63	$ 51.05	$ 213.62	$ 3,200.83
2051	$ 2,469.26	$ 473.22	$ 39.44	$ 217.90	$ 3,199.82
2052	$ 2,626.22	$ 325.07	$ 27.09	$ 222.25	$ 3,200.63
2053	$ 2,791.58	$ 167.49	$ 13.96	$ 226.70	$ 3,199.73
Total	**$ 38,841.09**	**$ 39,541.36**	**$ 3,365.17**	**$ 4,794.26**	**$ 86,541.88**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE - IMPROVEMENT AREA #1 - LOT TYPE 2

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: $48,397.45

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 831.19	$ 2,756.14	$ 241.99	$ 176.44	$ 4,005.75
2028	$ 869.60	$ 2,720.81	$ 237.83	$ 172.18	$ 4,000.42
2029	$ 904.53	$ 2,683.85	$ 233.48	$ 175.62	$ 3,997.49
2030	$ 946.44	$ 2,645.41	$ 228.96	$ 179.13	$ 3,999.94
2031	$ 984.85	$ 2,605.19	$ 224.23	$ 182.72	$ 3,996.98
2032	$ 1,026.76	$ 2,563.33	$ 219.30	$ 186.37	$ 3,995.77
2033	$ 1,072.16	$ 2,519.69	$ 214.17	$ 190.10	$ 3,996.12
2034	$ 1,135.02	$ 2,458.04	$ 208.81	$ 193.90	$ 3,995.78
2035	$ 1,201.38	$ 2,392.78	$ 203.13	$ 197.78	$ 3,995.07
2036	$ 1,274.72	$ 2,323.70	$ 197.13	$ 201.73	$ 3,997.28
2037	$ 1,348.06	$ 2,250.40	$ 190.75	$ 205.77	$ 3,994.99
2038	$ 1,428.38	$ 2,172.89	$ 184.01	$ 209.88	$ 3,995.17
2039	$ 1,512.20	$ 2,090.76	$ 176.87	$ 214.08	$ 3,993.91
2040	$ 1,603.00	$ 2,003.81	$ 169.31	$ 218.36	$ 3,994.49
2041	$ 1,697.30	$ 1,911.63	$ 161.30	$ 222.73	$ 3,992.96
2042	$ 1,798.58	$ 1,814.04	$ 152.81	$ 227.19	$ 3,992.61
2043	$ 1,906.84	$ 1,710.62	$ 143.82	$ 231.73	$ 3,993.01
2044	$ 2,022.09	$ 1,600.98	$ 134.28	$ 236.36	$ 3,993.71
2045	$ 2,140.83	$ 1,484.71	$ 124.17	$ 241.09	$ 3,990.80
2046	$ 2,270.05	$ 1,361.61	$ 113.47	$ 245.91	$ 3,991.04
2047	$ 2,413.24	$ 1,225.41	$ 102.12	$ 250.83	$ 3,991.59
2048	$ 2,563.41	$ 1,080.61	$ 90.05	$ 255.85	$ 3,989.92
2049	$ 2,724.06	$ 926.81	$ 77.23	$ 260.96	$ 3,989.07
2050	$ 2,895.19	$ 763.37	$ 63.61	$ 266.18	$ 3,988.35
2051	$ 3,076.79	$ 589.65	$ 49.14	$ 271.51	$ 3,987.09
2052	$ 3,272.36	$ 405.05	$ 33.75	$ 276.94	$ 3,988.10
2053	$ 3,478.41	$ 208.70	$ 17.39	$ 282.48	$ 3,986.99
Total	**$ 48,397.45**	**$ 49,270.01**	**$ 4,193.13**	**$ 5,973.82**	**$ 107,834.41**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE - IMPROVEMENT AREA #2 - LOT TYPE 3

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: $36,438.87

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 589.15	$ 2,082.33	$ 182.19	$ 125.97	$ 2,979.64
2028	$ 613.84	$ 2,057.29	$ 179.25	$ 125.08	$ 2,975.47
2029	$ 638.54	$ 2,031.20	$ 176.18	$ 127.58	$ 2,973.50
2030	$ 666.76	$ 2,004.07	$ 172.99	$ 130.14	$ 2,973.95
2031	$ 694.98	$ 1,975.73	$ 169.65	$ 132.74	$ 2,973.10
2032	$ 723.20	$ 1,946.19	$ 166.18	$ 135.39	$ 2,970.97
2033	$ 754.95	$ 1,915.46	$ 162.56	$ 138.10	$ 2,971.07
2034	$ 797.29	$ 1,872.05	$ 158.79	$ 140.86	$ 2,968.99
2035	$ 846.68	$ 1,826.20	$ 154.80	$ 143.68	$ 2,971.36
2036	$ 896.07	$ 1,777.52	$ 150.57	$ 146.55	$ 2,970.71
2037	$ 945.46	$ 1,726.00	$ 146.09	$ 149.49	$ 2,967.02
2038	$ 1,001.90	$ 1,671.63	$ 141.36	$ 152.48	$ 2,967.37
2039	$ 1,061.87	$ 1,614.02	$ 136.35	$ 155.52	$ 2,967.77
2040	$ 1,121.85	$ 1,552.96	$ 131.04	$ 158.64	$ 2,964.49
2041	$ 1,188.88	$ 1,488.46	$ 125.43	$ 161.81	$ 2,964.57
2042	$ 1,259.43	$ 1,420.10	$ 119.49	$ 165.04	$ 2,964.06
2043	$ 1,333.52	$ 1,347.68	$ 113.19	$ 168.34	$ 2,962.73
2044	$ 1,411.13	$ 1,271.00	$ 106.52	$ 171.71	$ 2,960.37
2045	$ 1,495.80	$ 1,189.86	$ 99.47	$ 175.15	$ 2,960.27
2046	$ 1,583.99	$ 1,103.86	$ 91.99	$ 178.65	$ 2,958.48
2047	$ 1,682.77	$ 1,008.82	$ 84.07	$ 182.22	$ 2,957.88
2048	$ 1,788.61	$ 907.85	$ 75.65	$ 185.87	$ 2,957.98
2049	$ 1,901.50	$ 800.53	$ 66.71	$ 189.58	$ 2,958.32
2050	$ 2,017.91	$ 686.44	$ 57.20	$ 193.38	$ 2,954.94
2051	$ 2,144.92	$ 565.37	$ 47.11	$ 197.24	$ 2,954.64
2052	$ 2,278.97	$ 436.67	$ 36.39	$ 201.19	$ 2,953.22
2053	$ 2,423.61	$ 299.94	$ 24.99	$ 205.21	$ 2,953.75
2054	$ 2,575.31	$ 154.52	$ 12.88	$ 209.32	$ 2,952.02
Total	**$ 36,438.87**	**$ 38,733.76**	**$ 3,289.09**	**$ 4,546.93**	**$ 83,008.65**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE - IMPROVEMENT AREA #2 - LOT TYPE 4

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: $45,404.19

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 734.10	$ 2,594.66	$ 227.02	$ 156.96	$ 3,712.74
2028	$ 764.87	$ 2,563.46	$ 223.35	$ 155.86	$ 3,707.54
2029	$ 795.64	$ 2,530.96	$ 219.53	$ 158.97	$ 3,705.10
2030	$ 830.81	$ 2,497.14	$ 215.55	$ 162.15	$ 3,705.65
2031	$ 865.97	$ 2,461.83	$ 211.39	$ 165.40	$ 3,704.60
2032	$ 901.14	$ 2,425.03	$ 207.06	$ 168.71	$ 3,701.94
2033	$ 940.70	$ 2,386.73	$ 202.56	$ 172.08	$ 3,702.07
2034	$ 993.45	$ 2,332.64	$ 197.85	$ 175.52	$ 3,699.47
2035	$ 1,054.99	$ 2,275.52	$ 192.89	$ 179.03	$ 3,702.43
2036	$ 1,116.53	$ 2,214.86	$ 187.61	$ 182.61	$ 3,701.61
2037	$ 1,178.07	$ 2,150.65	$ 182.03	$ 186.26	$ 3,697.02
2038	$ 1,248.41	$ 2,082.92	$ 176.14	$ 189.99	$ 3,697.45
2039	$ 1,323.13	$ 2,011.13	$ 169.90	$ 193.79	$ 3,697.95
2040	$ 1,397.86	$ 1,935.05	$ 163.28	$ 197.67	$ 3,693.86
2041	$ 1,481.38	$ 1,854.67	$ 156.29	$ 201.62	$ 3,693.97
2042	$ 1,569.30	$ 1,769.50	$ 148.89	$ 205.65	$ 3,693.33
2043	$ 1,661.61	$ 1,679.26	$ 141.04	$ 209.76	$ 3,691.67
2044	$ 1,758.32	$ 1,583.72	$ 132.73	$ 213.96	$ 3,688.73
2045	$ 1,863.82	$ 1,482.61	$ 123.94	$ 218.24	$ 3,688.61
2046	$ 1,973.71	$ 1,375.44	$ 114.62	$ 222.60	$ 3,686.38
2047	$ 2,096.80	$ 1,257.02	$ 104.75	$ 227.06	$ 3,685.62
2048	$ 2,228.67	$ 1,131.21	$ 94.27	$ 231.60	$ 3,685.75
2049	$ 2,369.33	$ 997.49	$ 83.12	$ 236.23	$ 3,686.18
2050	$ 2,514.40	$ 855.33	$ 71.28	$ 240.95	$ 3,681.96
2051	$ 2,672.64	$ 704.47	$ 58.71	$ 245.77	$ 3,681.59
2052	$ 2,839.68	$ 544.11	$ 45.34	$ 250.69	$ 3,679.83
2053	$ 3,019.91	$ 373.73	$ 31.14	$ 255.70	$ 3,680.49
2054	$ 3,208.93	$ 192.54	$ 16.04	$ 260.82	$ 3,678.33
Total	**$ 45,404.19**	**$ 48,263.71**	**$ 4,098.33**	**$ 5,665.65**	**$ 103,431.87**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE – IMPROVEMENT AREA #3 - LOT TYPE 5

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: $34,611.74

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 5

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 581.42	$ 1,975.77	$ 173.06	$ 198.55	$ 2,928.79
2028	$ 607.07	$ 1,951.06	$ 170.15	$ 159.07	$ 2,887.35
2029	$ 624.17	$ 1,925.26	$ 167.12	$ 162.25	$ 2,878.80
2030	$ 649.83	$ 1,898.73	$ 164.00	$ 165.50	$ 2,878.05
2031	$ 675.48	$ 1,871.11	$ 160.75	$ 168.81	$ 2,876.14
2032	$ 701.13	$ 1,842.40	$ 157.37	$ 172.18	$ 2,873.08
2033	$ 735.33	$ 1,812.61	$ 153.86	$ 175.63	$ 2,877.42
2034	$ 769.53	$ 1,770.32	$ 150.19	$ 179.14	$ 2,869.18
2035	$ 820.83	$ 1,726.08	$ 146.34	$ 182.72	$ 2,875.97
2036	$ 863.58	$ 1,678.88	$ 142.23	$ 186.37	$ 2,871.07
2037	$ 906.34	$ 1,629.22	$ 137.92	$ 190.10	$ 2,863.58
2038	$ 957.64	$ 1,577.11	$ 133.39	$ 193.90	$ 2,862.04
2039	$ 1,017.49	$ 1,522.04	$ 128.60	$ 197.78	$ 2,865.91
2040	$ 1,068.79	$ 1,463.54	$ 123.51	$ 201.74	$ 2,857.58
2041	$ 1,137.19	$ 1,402.08	$ 118.17	$ 205.77	$ 2,863.22
2042	$ 1,197.05	$ 1,336.69	$ 112.48	$ 209.89	$ 2,856.11
2043	$ 1,265.45	$ 1,267.86	$ 106.49	$ 214.09	$ 2,853.89
2044	$ 1,342.40	$ 1,195.10	$ 100.17	$ 218.37	$ 2,856.04
2045	$ 1,419.35	$ 1,117.91	$ 93.46	$ 222.74	$ 2,853.46
2046	$ 1,496.31	$ 1,036.30	$ 86.36	$ 227.19	$ 2,846.16
2047	$ 1,590.36	$ 946.52	$ 78.88	$ 231.73	$ 2,847.49
2048	$ 1,684.42	$ 851.10	$ 70.92	$ 236.37	$ 2,842.81
2049	$ 1,787.02	$ 750.03	$ 62.50	$ 241.10	$ 2,840.65
2050	$ 1,898.17	$ 642.81	$ 53.57	$ 245.92	$ 2,840.47
2051	$ 2,009.33	$ 528.92	$ 44.08	$ 250.84	$ 2,833.16
2052	$ 2,137.58	$ 408.36	$ 34.03	$ 255.85	$ 2,835.83
2053	$ 2,265.84	$ 280.11	$ 23.34	$ 260.97	$ 2,830.26
2054	$ 2,402.64	$ 144.16	$ 12.01	$ 266.19	$ 2,825.00
Total	**$ 34,611.74**	**$ 36,552.11**	**$ 3,104.92**	**$ 5,820.74**	**$ 80,089.51**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

TRAILS OF LAVON PUBLIC IMPROVEMENT DISTRICT – BUYER DISCLOSURE – IMPROVEMENT AREA #3 – LOT TYPE 6

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 RECORDING[1] RETURN TO:

_____
_____
_____
_____
_____

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

_____
STREET ADDRESS

IMPROVEMENT AREA #3 LOT TYPE 6 PRINCIPAL ASSESSMENT: $44,575.72

As the purchaser of the real property described above, you are obligated to pay assessments to City of Lavon, Texas, for the costs of a portion of a public improvement or services project (the "Authorized Improvements") undertaken for the benefit of the property within the ***Trails of Lavon 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 the City of Lavon. The exact amount of each annual installment will be approved each year by the Lavon City Council in the annual service plan update for the District. More information about the assessments, including the amounts and due dates, may be obtained from the City of Lavon.

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

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER][2]

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

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

DATE: DATE:

SIGNATURE OF PURCHASER SIGNATURE OF PURCHASER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][3]

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

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

DATE: DATE:

SIGNATURE OF SELLER SIGNATURE OF SELLER

STATE OF TEXAS §
§
COUNTY OF _____ §

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

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

Notary Public, State of Texas][4]

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 6

Annual Installment Due 1/31	Principal	Interest[a]	Additional Interest	Annual Collection Costs	Annual Installment[b]
2027	$ 748.80	$ 2,544.55	$ 222.88	$ 255.70	$ 3,771.93
2028	$ 781.84	$ 2,512.73	$ 219.13	$ 204.86	$ 3,718.56
2029	$ 803.86	$ 2,479.50	$ 215.23	$ 208.96	$ 3,707.54
2030	$ 836.90	$ 2,445.33	$ 211.21	$ 213.14	$ 3,706.57
2031	$ 869.93	$ 2,409.76	$ 207.02	$ 217.40	$ 3,704.12
2032	$ 902.97	$ 2,372.79	$ 202.67	$ 221.75	$ 3,700.18
2033	$ 947.01	$ 2,334.42	$ 198.16	$ 226.18	$ 3,705.77
2034	$ 991.06	$ 2,279.96	$ 193.42	$ 230.71	$ 3,695.15
2035	$ 1,057.13	$ 2,222.98	$ 188.47	$ 235.32	$ 3,703.90
2036	$ 1,112.19	$ 2,162.19	$ 183.18	$ 240.03	$ 3,697.59
2037	$ 1,167.25	$ 2,098.24	$ 177.62	$ 244.83	$ 3,687.94
2038	$ 1,233.32	$ 2,031.12	$ 171.78	$ 249.73	$ 3,685.95
2039	$ 1,310.40	$ 1,960.21	$ 165.62	$ 254.72	$ 3,690.95
2040	$ 1,376.47	$ 1,884.86	$ 159.07	$ 259.81	$ 3,680.21
2041	$ 1,464.57	$ 1,805.71	$ 152.18	$ 265.01	$ 3,687.47
2042	$ 1,541.65	$ 1,721.50	$ 144.86	$ 270.31	$ 3,678.32
2043	$ 1,629.74	$ 1,632.86	$ 137.15	$ 275.72	$ 3,675.47
2044	$ 1,728.85	$ 1,539.15	$ 129.00	$ 281.23	$ 3,678.23
2045	$ 1,827.96	$ 1,439.74	$ 120.36	$ 286.86	$ 3,674.91
2046	$ 1,927.06	$ 1,334.63	$ 111.22	$ 292.59	$ 3,665.50
2047	$ 2,048.19	$ 1,219.01	$ 101.58	$ 298.45	$ 3,667.23
2048	$ 2,169.32	$ 1,096.11	$ 91.34	$ 304.41	$ 3,661.19
2049	$ 2,301.46	$ 965.95	$ 80.50	$ 310.50	$ 3,658.42
2050	$ 2,444.62	$ 827.87	$ 68.99	$ 316.71	$ 3,658.18
2051	$ 2,587.77	$ 681.19	$ 56.77	$ 323.05	$ 3,648.77
2052	$ 2,752.95	$ 525.92	$ 43.83	$ 329.51	$ 3,652.20
2053	$ 2,918.12	$ 360.75	$ 30.06	$ 336.10	$ 3,645.03
2054	$ 3,094.31	$ 185.66	$ 15.47	$ 342.82	$ 3,638.26
Total	**$ 44,575.72**	**$ 47,074.68**	**$ 3,998.77**	**$ 7,496.41**	**$ 103,145.58**

Footnotes:

[a] Interest on the District Bonds is 4.25% for bonds maturing 2032, 5.750% for bonds maturing 2045, and 6.00% for bonds maturing 2054.

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

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 – D**

Item:

Public hearing, discussion, and action regarding an application to amend Article 9.03 "Zoning Ordinance" to amend Ordinance No. **2004-09-05**, as amended, that established the Planned Development District regulations for the Commercial Planning Area in the Grand Heritage development project, to amend Article III. "Development Standards", Section 3.9 "Off-Street Parking Requirements" to add a Use and Space Requirement for a "Restaurant With No Dine-In Service of 1:200" for the property at 783 S. SH 78, Lot 4R2-A, Block A of the SB Lavon Addition on 1.75 acres of land northwest of the intersection of SH 78 and Grand Heritage Blvd., Lavon, Collin County, TX (CCAD Property ID 2938319).

1) Presentation of proposed application.
2) **PUBLIC HEARING** to receive comments regarding the proposed application.
3) Discussion and action regarding the proposed application and accompanying ordinance.

Application Information

Owner(s): 5500 Retail Lavon Hwy 78 LLC

Applicant: 5500 Retail Lavon Hwy 78 LLC

Location: 783 S. SH 78, located northwest of the intersection of SH 78 and Grand Heritage Blvd.

Description: Lot 4R2, Block A of the SB Lavon Addition Replat, a 2.08 acre lot (CCAD Property ID 2938319).

Current Zoning: Planned Development

Request: Amend the PD for a parking provision

The applicant is seeking approval for a modification of the existing Grand Heritage Planned Development District regulations to provide a parking ratio for restaurants with no dine-in service. As presently written, Ordinance No. **2004-09-05** provides a single parking ratio for restaurant parking of 1:200 (one space for 200 square feet of floor area).

Code Excerpts
City of Lavon Code of Ordinances
Ordinance No. 2004-09-05
Article III. Development Standards
Section 3.9 Off-Street Parking Requirements

The minimum number of off-street parking spaces required for a use is as follows:

Use	Number of Off-Street Parking Spaces Required (unless otherwise noted, the ratios below relate to the number of spaces required in relation to the number of square feet of floor area)
General Merchandise or Food Store	1:200
Restaurant With or Without Drive-In or Drive-Through Service, including outdoor dining / serving areas and sidewalk cafes.	1:100

By comparison, the City's Zoning Ordinance requires:

City of Lavon Code of Ordinances
Chapter 9 – Zoning
Division 8 Off-Street Parking and Loading Regulations
Section 9.03.173 Off Street Parking Requirements

> Retail sales uses, including general merchandise and/or grocery store - one (1) parking space for every two hundred (200) square feet of building floor area.
>
> Restaurants - one (1) parking space for every 100 square feet of building floor area.

The applicant desires to have the flexibility to lease restaurant space to a restaurant that is restricted to carry-out and/or delivery only. The applicant bases the request on an assumption that the vehicle traffic and parking demand for a restaurant that does not contain in-store dining with associated wait staff and employees is less than a restaurant with dine-in service and seating and is more similar to a retail store's parking demand.

At the time that the applicant submitted the site plan and landscape plan, the applicant had not yet determined the identity or nature of the ultimate tenants. Except for the parking tables, the proposed zoning amendment does not affect the approved site plan.

The proposed amendment is generally consistent with the City's Zoning Ordinance.

Planning and Zoning Commission Report:

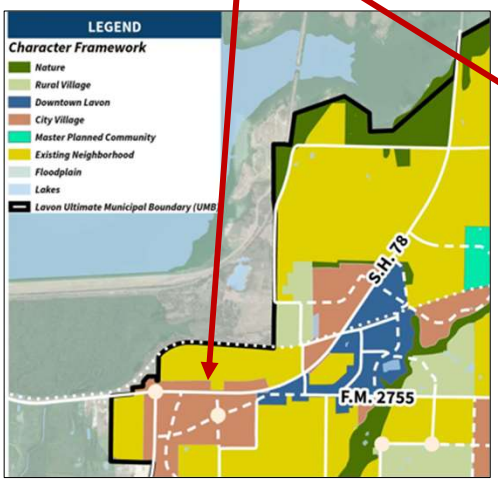
MOTION: RECOMMEND APPROVAL OF AN APPLICATION TO AMEND ARTICLE 9.03 "ZONING ORDINANCE" TO AMEND ORDINANCE NO. 2004-09-05, AS AMENDED, THAT ESTABLISHED THE PLANNED DEVELOPMENT DISTRICT REGULATIONS FOR THE COMMERCIAL PLANNING AREA IN THE GRAND HERITAGE DEVELOPMENT PROJECT, TO AMEND ARTICLE III. "DEVELOPMENT STANDARDS", SECTION 3.9 "OFF-STREET PARKING REQUIREMENTS" TO ADD A USE AND SPACE REQUIREMENT FOR A "RESTAURANT WITH NO DINE-IN SERVICE OF 1:200" FOR THE PROPERTY AT 783 S. SH 78, LOT 4R2-A, BLOCK A OF THE SB LAVON ADDITION ON 1.75 ACRES OF LAND NORTHWEST OF THE INTERSECTION OF SH 78 AND GRAND HERITAGE BLVD., LAVON, COLLIN COUNTY, TX.
MOTION: **NABORS**
SECONDED: **VALLEJO**
APPROVED: **UNANIMOUS (Absent: McClendon, Clifton)**

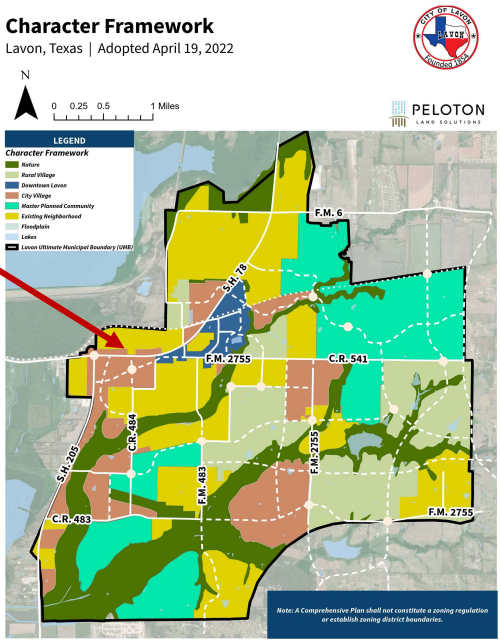
Staff Notes:

The required public hearing notice was published in the newspaper and on the website, signs posted, and twenty (20) notices were mailed to the owners of property located within 200 feet of the proposed site. No notices have been returned in favor of or opposition to the application.

Attachments: 1. Location Exhibits
2. Application
3. Neighbor Notice
(a data source of property owners who were mailed notices is available upon request from cityhall@lavontx.gov)
4. Proposed Ordinance

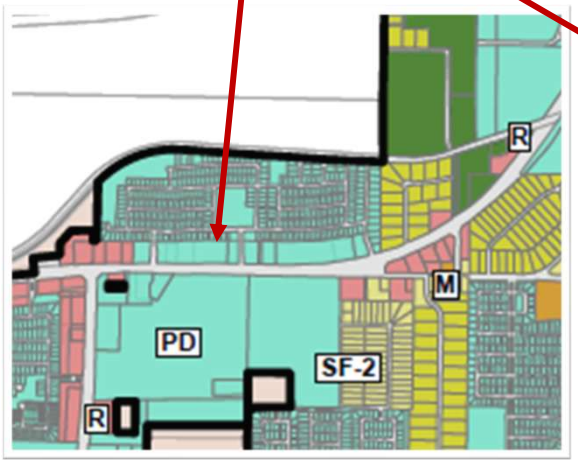
Future Land Use Plan

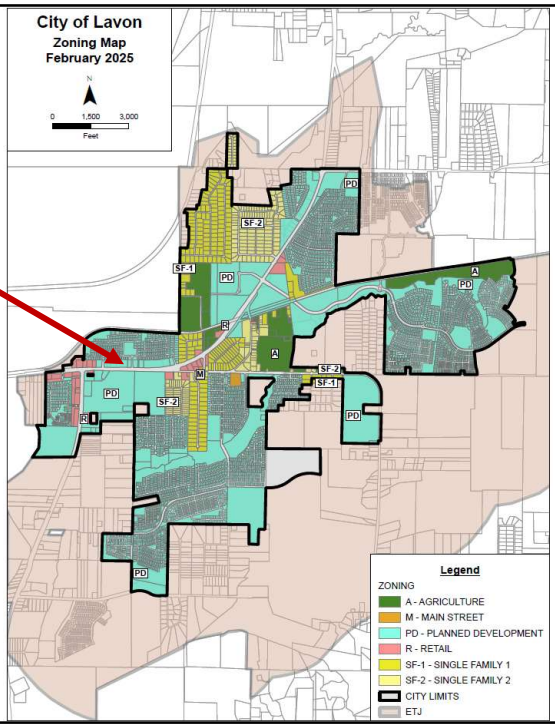




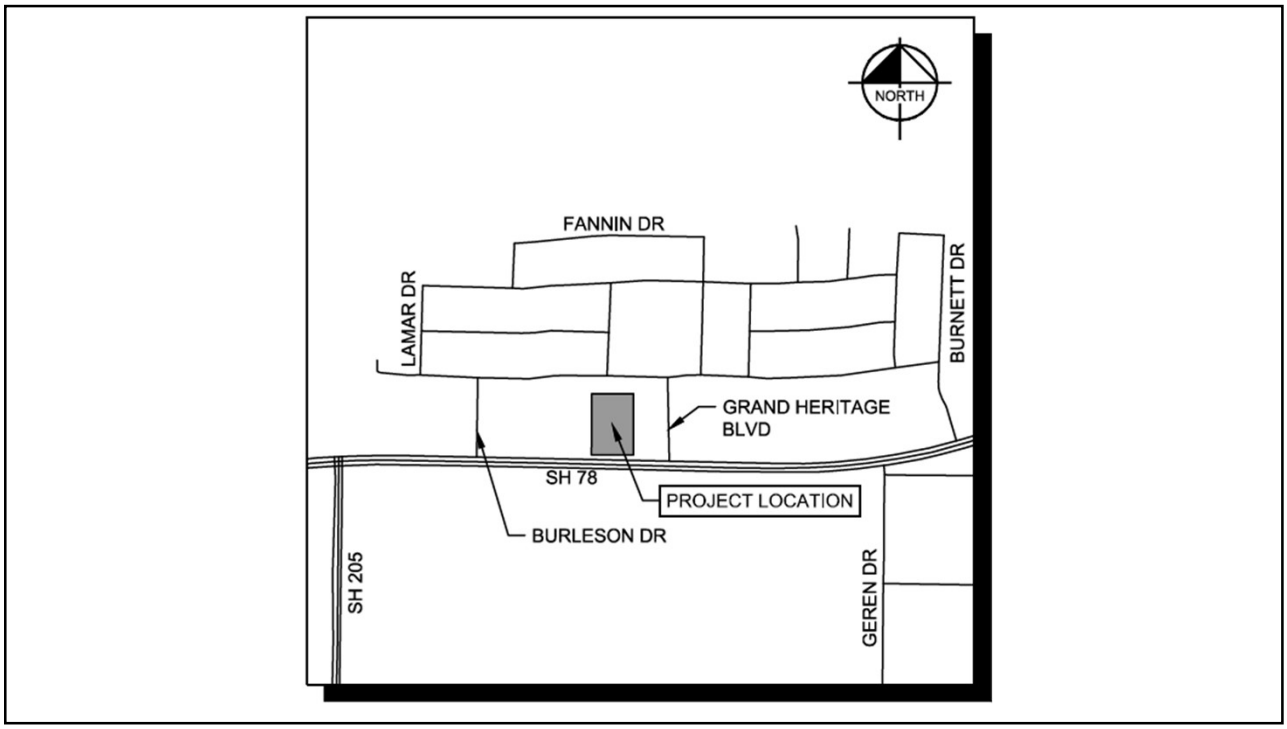
14

Zoning Map





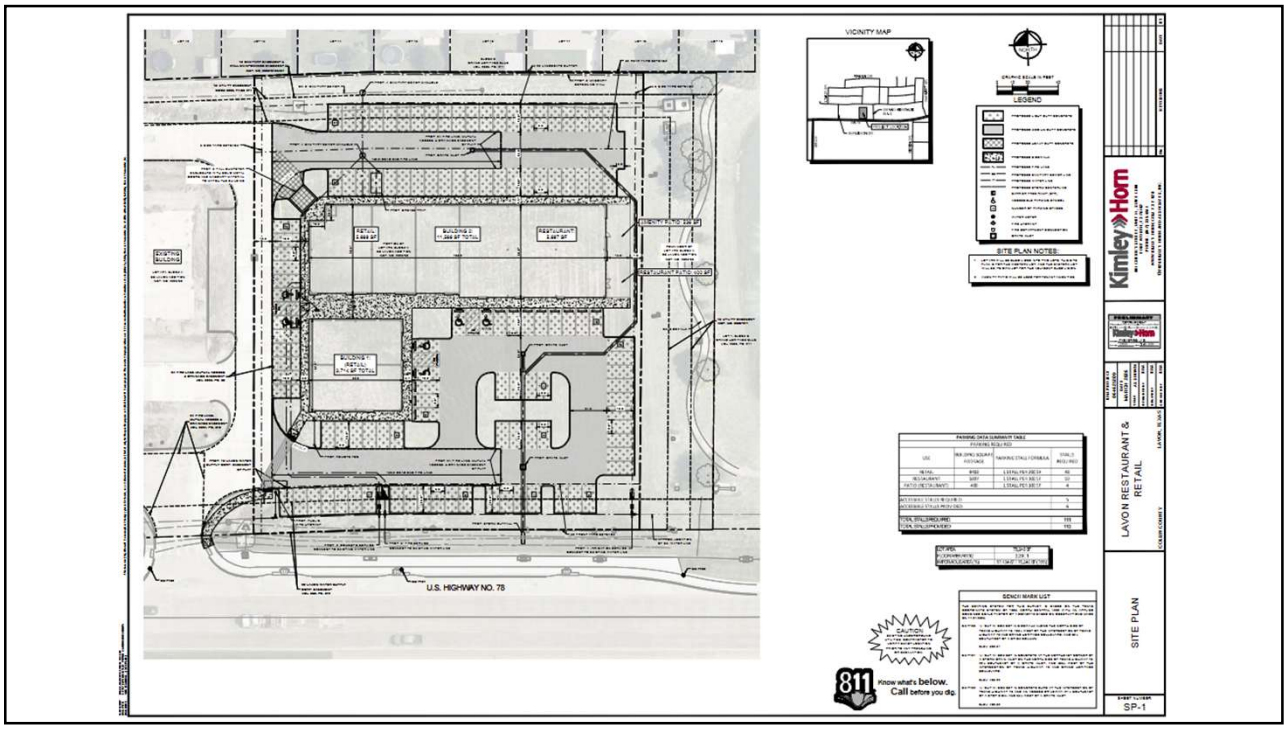
15


NORTH
FANNIN DR
LAMAR DR
BURNETT DR
GRAND HERITAGE BLVD
SH 78
PROJECT LOCATION
BURLESON DR
SH 205
GEREN DR

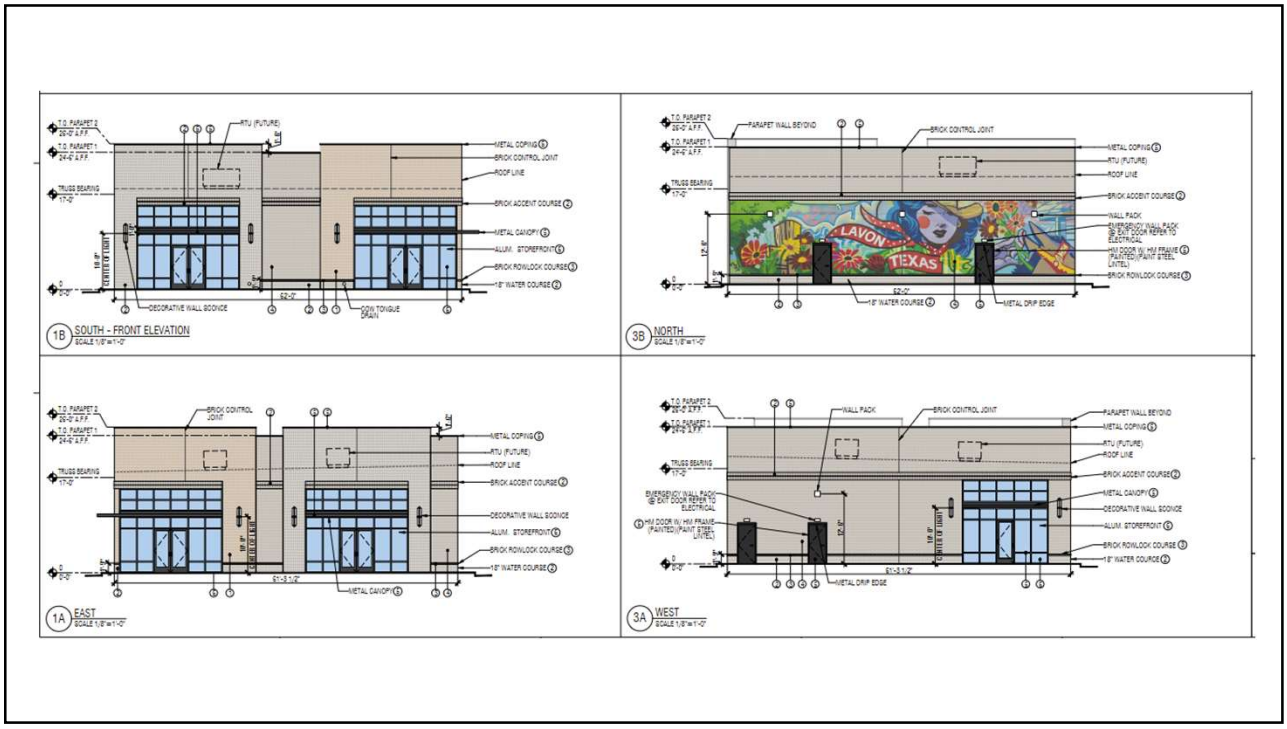
16



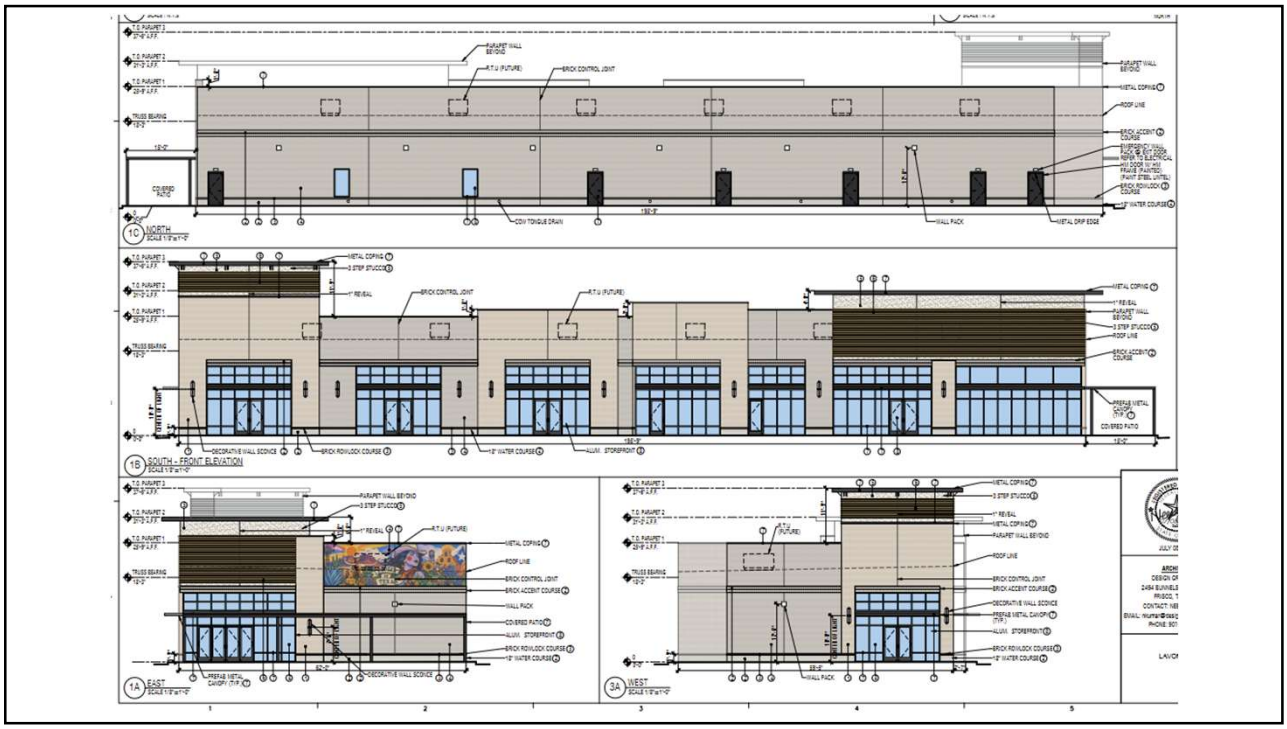
17


VICINITY MAP
LEGEND
SITE PLAN NOTES:
U.S. HIGHWAY NO. 78
PARKING DATA SUMMARY TABLE
BENCH MARK LIST
CAUTION
811
Know what's below.
Call before you dig.
Kimley»Horn
LAVON RESTAURANT & RETAIL
SITE PLAN
SP-1

18


1B SOUTH - FRONT ELEVATION
SCALE 1/8"=1'-0"
3B NORTH
SCALE 1/8"=1'-0"
1A EAST
SCALE 1/8"=1'-0"
3A WEST
SCALE 1/8"=1'-0"
LAVON
TEXAS

19



20

Marketing Brochure



Total Building Size: 15,500 SF
Available SF: 8,500 SF

Upcoming Tenants:
- Newk's Eatery/Beef 'o' Brady's
- Cold Stone Creamery

BEEF 'O' BRADY'S
GOOD FOOD, GOOD SPORTS

COLD STONE CREAMERY

Newk's EATERY



21

CITY OF LAVON

120 School Road - P.O. Box 340
Lavon, TX 75166
Phone (972) 843-4220
lmcclendon@lavontx.gov

Request for a Change in Zoning District Classification

5500 Retail Lavon Hwy78 LLC — Applicants Name

06/18/2026 — Date

Tanvi Pareddy — Representative or Agent

(469) 400-0967 — Phone Number

1710 Keller Pkwy #5817 — Street

Keller, TX 76248 — City, State, Zip

783 S. SH 78, Lavon, TX 75166 — Location of Property

Lot 4R2, Block A SB Lavon Addition — Legal Description of Property

PD — Current Zoning

Check which zoning category you wish to change to:

- ☐ Residential Single Family – 1-acre (SF-1)
- ☐ Residential Single Family – 2 (SF-2)
- ☐ Residential Single Family – 4 (SF-4)
- ☐ Planned Development (PD)
- ☐ Special or Conditional Use Permit
- ☐ Retail (R)
- ☐ Main Street (M)
- ☐ Business Park (B)
- ☒ Other: Use & Space ~~Requirement~~

Signature of Applicant or Representative: Tanvi Pareddy

For Office Use Only

Date Received: _____ Date Paid: _____ Fee Paid: _____

Next P & Z Meeting: _____ Next City Council Meeting: _____

Rev 12-04-2023

CITY OF LAVON

120 School Road - P.O. Box 340
Lavon, TX 75166
Phone (972) 843-4220
lmcclendon@lavontx.gov

Declaration of Ownership

Date: 06/18/2026

To the City of Lavon
Collin County, Texas

This letter will serve as notice that I/we, 5500 Retail Lavon Hwy78 LLC, am/are the owner (s) of record of the property described in the attached survey documentation, submitted with this form, for the purpose of any future proposed request (s) relating to this property.

Tanvi Pareddy
Signature (Owner)

Signature (Owner)

Signature (Owner)

The State of Texas
County of Collin

Before me, the undersigned authority, appeared Tanvi Pareddy,
on this the 18th day of June, 2026.

(notary seal)

MYIEISHA K PAYTON
Notary ID #133987916
My Commission Expires
September 27, 2026

Notary Public in and for Collin County, Texas

Rev 12-04-2023

CITY OF LAVON

120 School Road • P.O. Box 340
Lavon, TX 75166
Phone (972) 843-4220

Authorization of Representation

Date: 06/18/2026

To the City of Lavon
Collin County, Texas

This letter will serve as notice that I/we, 5500 Retail Lavon Hwy78 LLC, am/are the owner (s) of record of the property described in the attached survey documentation, submitted with this form, and do hereby authorize _____ to represent me (us) and my (our) interests in the property described in the attached exhibits (s) for the expressed purpose of this request.

Tanvi Pareddy
_____
Signature (Owner)

_____
Signature (Owner)

_____
Signature (Owner)

The State of Texas
County of Collin

Before me, the undersigned authority, appeared Tanvi Pareddy,

on this the 18th day of June, 2026

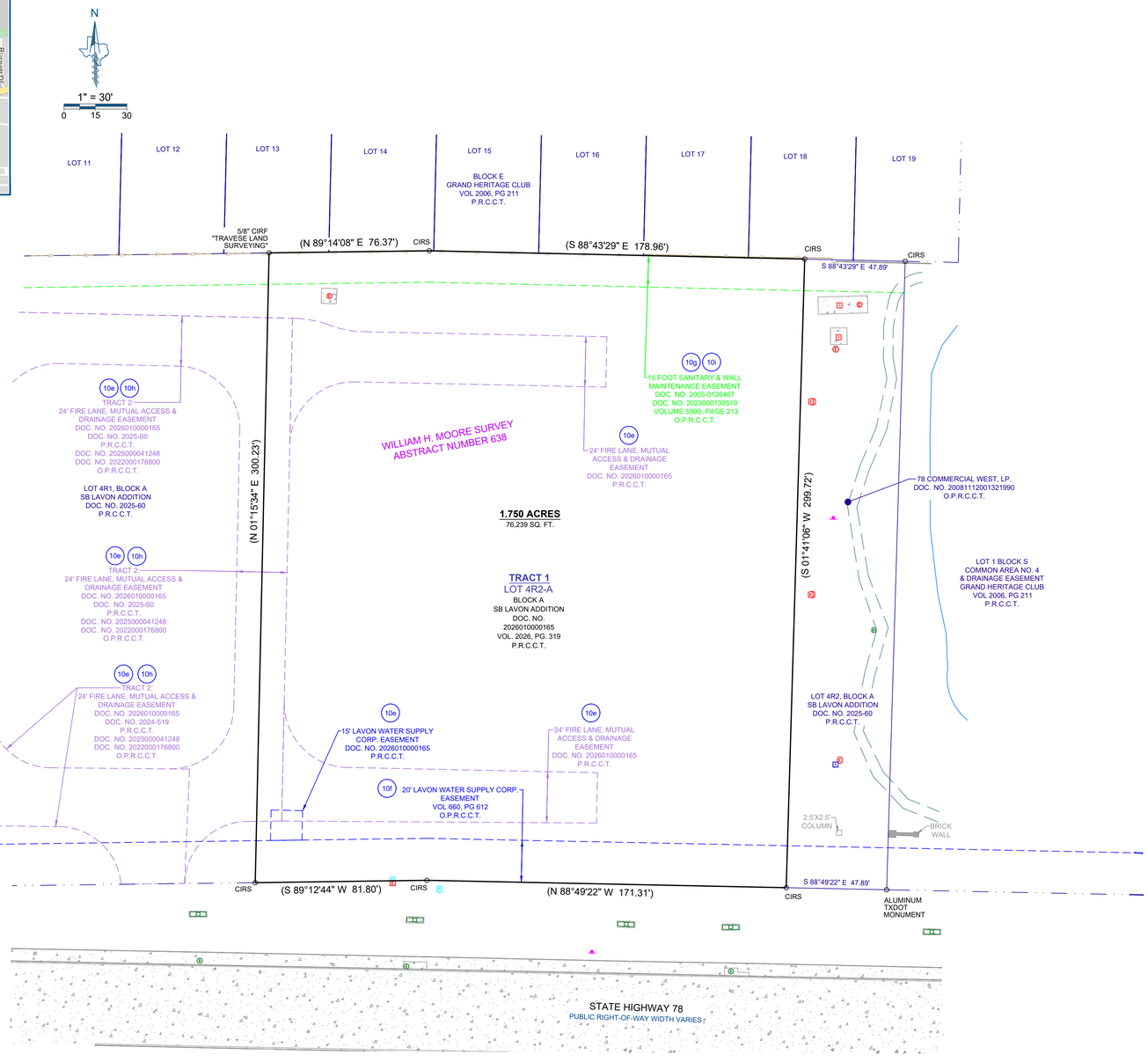
_____
Notary Public in and for Collin County, Texas

(notary seal)
MYLEISNA K PAYTON
Notary ID #133987916
My Commission Expires
September 27, 2026

Rev 12-04-2023

VICINITY MAP
NOT TO SCALE





ALTA / NSPS
LAND TITLE SURVEY

Being 1.750 Acres of land
out of the William H. Moore Survey, Abstract Number 638
in the City of Lavon, Collin County, Texas

LEGEND

○	Boundary Monument	E	Electric Manhole		
( )	Record Call	E	Electric Box		Buried Cable Sign
POB	Point of Beginning	E	Electric Meter	I	Irrigation Control Valve
CIRS	1/2" Capped Iron Rod Set Stamped "Eagle Surveying"	E	Electric Vault	T	Telecommunications Riser
CIRF	Capped Iron Rod Found	E	Electric Transformer	F	Fiber Optic Utility Sign
IRF	Iron Rod Found	D	Storm Drain Manhole		Concrete
DOC. NO.	Document Number	D	Storm Drain		Edge of Gravel
P.R.D.C.T.	Plat Records, Denton County, Texas		Grate Inlet		Wood Fence

LEGAL DESCRIPTION

Tract 1:
Being Lot 4R2-A, Block "A", of SB LAVON ADDITION, LOT 4R2-A, BLOCK A, a Subdivision in Collin County, Texas, according to the map or plat thereof, recorded in Document No. 2026010000165, of the Plat Records of Collin County, Texas.

Tract 2:
Easement rights only, in and to the easement areas shown and described in that certain Declaration of Reciprocal Easements, Covenants and Restrictions executed by 78 Commercial West, LP, dated December 14, 2022, recorded in Document No. 2022000176800, being amended in/under 2023000130518, 2024000096410 and 2025000041248, of the Official Public Records of Collin County, Texas.

FLOOD NOTE

This property is located in **Non-Shaded Zone "X"** as scaled from the F.E.M.A. Flood Insurance Rate Map dated June 06, 2009 and is located in Community Number 481313 as shown on Map Number 48085C0440J.

GENERAL NOTES

1. Eagle Surveying, LLC did not abstract the subject property. This survey was based off of a Legal description provided by Prominent Title, LLC, as Agent for Texan Title Insurance Company with G.F. No. 2516190JM with an effective date of October 6, 2025 at 8:00 a.m. and issued on April 17, 2026 at 8:00 a.m. This survey is only valid for G.F. No. 2516190JM. Eagle Surveying, LLC does not intend to express an opinion regarding ownership or title of the subject property.
2. This survey is being provided by Eagle Surveying, LLC solely for the use of the parties to whom the survey is certified and no license has been created, express or implied to copy the survey except as necessary in conjunction with this transaction.
3. Underground utility locations, if shown on this survey, are approximate and are based on above-ground evidence and utility markings. The surveyor makes no representation that underground utility locations are in the exact location indicated, but does certify that they are located as accurately as is reasonably practicable from the information provided and observed in the field.
4. This site is undeveloped, therefor no parking spaces were observed in the process of conducting the fieldwork.
5. Eagle Surveying, LLC has not been provided any documentation regarding proposed changes in street right of way lines, furthermore there was no visible evidence of recent street or sidewalk construction or repairs observed in the process of conducting the fieldwork.
6. There are no visible encroachments or overlapping of improvements except as shown hereon.
7. There were no buildings observed on the subject property in the process of conducting the fieldwork.
8. No substantial features were observed in the process of conducting the fieldwork except as shown hereon.
9. All Capped Iron Rods Set are 1/2 inch with green plastic cap stamped "EAGLE SURVEYING".
10. The subject property is zone Planned Development (PD) based off zoning letter provided by Kim Dobbs City Manager of the City of Lavon, Texas, dated April 6, 2023.
11. The bearings shown on this survey are based on GPS observations utilizing the AllTerra RTK Network. North American Datum of 1983 (Adjustment Realization 2011).
12. Subject property abuts State Highway 78, a publicly dedicated right-of-way and is traversed by that certain 24' fire lane, mutual access and drainage easement of record in Document Number 2025-60 of the Plat Records of Collin County, Texas.

SCHEDULE B EXCEPTIONS OF COVERAGE

Subject to the easements as shown on Schedule "B" of the title commitment provided by Prominent Title, LLC, as Agent for Texan Title Insurance Company with G.F. No. 2516190JM as listed below:

10e **10(e.)** The following, all according to plat recorded in 2026010000165, of the Plat Records of Collin County, Texas:
Fire lane, mutual access & drainage easement running over and across the North, South and West portions of the property;
15 foot Lavon Water Supply Corp. easement near the Southwest corner of the property.
AFFECTS AS SHOWN

10f **10(f.)** Easement and right-of-way executed by Mrs. Bennie Daugherty, a widow, Individually and as Independent Executrix of the Estate of W.C. Daugherty, Deceased, to Lavon Water Supply Corporation, dated September 2, 1965, recorded in/under 660/612, of the Official Public Records of Collin County, Texas.
AFFECTS AS SHOWN

10g **10(g.)** Easement and right-of-way executed by Bear Creek Residential, L.P., to the City of Lavon, Texas, dated August 31, 2005, recorded in/under 5999/213 (aka 2005-0126467), of the Official Public Records of Collin County, Texas; said easement shown on the plat.
AFFECTS AS SHOWN

10h **10(h.)** Terms, conditions and stipulations contained in Declaration of Reciprocal Easements, Covenants, and Restrictions executed by 78 Commercial West, LP, dated December 14, 2022, recorded in Document No. 2022000176800, being amended in/under 2023000130518, 2024000096410, 2025000041248 and _____ (Fourth Amendment), of the Official Public Records of Collin County, Texas.
AFFECTS AS SHOWN

10i **10(i.)** Terms, conditions and stipulations contained in Agreement Regarding Easements executed by andbetween 78 Commercial West, LP, and SB Lavon, Ltd., dated November 10, 2023, recorded in/under 2023000130519, of the Official Public Records of Collin County, Texas.
AFFECTS, AS SHOWN

ALTERATIONS AND ERRORS

This survey is the work product of the signing surveyor and may not be altered or modified in any manner, except by the signing surveyor. Any alteration or modification performed to this survey by any party except for the signing surveyor will be prosecuted to the fullest extent of the law. The surveyor will not be responsible to the client for any typos or errors for which a correction is not requested by the client within thirty days following the issuance of this survey.

SURVEYORS CERTIFICATION

To Prominent Title, LLC, Texan Title Insurance Company, 5500 Retail Lavon Hwy78 LLC, a Texas limited liability company, UMB Bank, n.a., its successors and/or assigns, and 78 Commercial West, LP, a Texas limited partnership:

This is to certify that this map or plat and the survey on which it is based were made in accordance with the 2021 Minimum Standard Detail Requirements for ALTA/NSPS Land Title Surveys, jointly established and adopted by ALTA and NSPS, and includes Items 1, 2, 3, 4, 6(a.), 6(b.), 7(a.), 8, 9, 16, 17, & 18 of Table A thereof. The fieldwork was completed on June 28, 2024.

This map or plat was prepared on 04-22-26

STATE OF TEXAS
REGISTERED
MATTHEW JASON RAABE
6402
PROFESSIONAL
LAND SURVEYOR

Matthew Raabe
R.P.L.S. # 6402

JOB NUMBER	2304.031-12
DATE	02-04-2026
REVISION	04-20-2026
DRAWN BY	MMF

EAGLE SURVEYING
Eagle Surveying, LLC
222 South Elm Street
Suite: 200
Denton, TX 76201
940.222.3009
www.eaglesurveying.com
TX Firm # 10194177

PROPERTY ADDRESS

SOUTH STATE HIGHWAY 78
LAVON, TEXAS
75065

Ridham Bhatt
Fate CSC LLC dba Cold Stone Creamery
783 S. SH78
Lavon, Texas 75098
201.572.3365
ridham@5fivecrafts.com

June 30, 2026

Permit Application [X]

City of Lavon
Planning & Zoning Department
120 School Rd
Lavon, Texas 75166

Subject: Tenant Statement of Proposed Use – No Customer Seating or Dine-In Service Requirements

Dear Planning & Zoning Department,

I am writing on behalf of Fate CSC LLC regarding the proposed ice cream store tenant space located at 783 S. SH78, Lavon, Texas. This letter is provided to confirm the intended business operations for zoning and permit review purposes.

I hereby confirm that the proposed business use will operate as a takeout-focused ice cream retail establishment and will not require customer seating, as part of the proposed space.

The business operation will consist primarily of the preparation and sale of ice cream and related products for takeout and off-premises consumption. No restaurant-style dining service, customer seating component is proposed for this location.

The tenant understands and agrees that all operations, improvements, and site conditions will comply with applicable City of Lavon zoning, building, fire, health, and other applicable regulations.

Please accept this letter as the tenant’s formal confirmation of the proposed use and operational characteristics of the business and include this letter as confirmation of the applicant’s intended use and operational characteristics for the proposed location.

Sincerely,

Ridham Bhatt
Manager
Fate CSC LLC dba Cold stone Creamery

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

July 2, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Lavon Restaurant and Retail Plaza, 783 S. SH 78, Lavon
PD Amendment Request
LJA Job No. NTP3880
MyGov Submittal: June 30, 2026

LJA Engineering, Inc. has reviewed the submittal referenced above, per your request, for planning- and design-related requirements.

We have no further comments and recommend the project move forward for consideration. FYI, there will be three special ordinance provisions: to provide a definition of the new use, permit the specific land use for this lot, and add a corresponding off-street parking requirement for a "Restaurant with No Dine-In Service."

Please do not hesitate to let us know if you have any questions.

Thank you,

Abra R. Nusser, AICP
Director of Placemaking + Resilience at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

June 29, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Lavon Restaurant and Retail Plaza, 783 S. SH 78, Lavon
PD Amendment Request
LJA Job No. NTP-40467
MyGov Submittal: June 22, 2026

LJA Engineering, Inc. has reviewed the submittal referenced above per your request. Provided below are comments relating to planning and design. Please do not hesitate to let us know if you have any questions.

PLANNING + DESIGN COMMENTS

1. Should the proposed "Restaurant with No Dine-In Service" use be approved, no indoor or outdoor seating will be permitted. Clarify that the proposed use will meet the intent of the future tenant service model.
2. Upon resubmittal, please provide a comment response letter indicating acknowledgement or clarification of how each comment has been addressed.

Comments prepared and compiled by:

Amber Pollan

Amber Pollan, AICP
Associate Studio Lead at LJA
Email: apollan@lja.com
Phone: 214.451.0937
On behalf of the City of Lavon, TX

Quality check by:

Abra R Nusser

Abra R. Nusser, AICP
Director of Placemaking + Resilience at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

CITY OF LAVON

ORDINANCE NO. 2026-___-____

PD Amendment - 783 S. SH 78

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AMENDING THE GRAND HERITAGE PLANNED DEVELOPMENT (PD) DISTRICT REGULATIONS ESTABLISHED BY ORDINANCE NO. 2004-09-05, TO DEFINE AND ADD TO THE PERMITTED USES, AND ADD TO THE OFF-STREET PARKING REQUIREMENTS ON APPROXIMATELY 1.750 ACRES OF LAND SITUATED NORTHWEST OF SH 78 AND GRAND HERITAGE BOULEVARD; PROVIDING A PENALTY CLAUSE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Lavon (hereinafter referred to as "**City**") is a Home Rule municipality organized under the Constitution and laws of the State of Texas; and; and

WHEREAS, Chapter 211 "Municipal Zoning Authority"' of the Texas Local Government Code authorizes a city to adopt ordinances regulating the zoning of property within the City; and

WHEREAS, the City Council of the City (the "**City Council**") adopted Ordinance No. 2004-09-05 and amending Ordinance N. 2023-08-01, which set forth various regulations for the Grand Heritage Planned Development District (the "Grand Heritage PD Ordinance"); and

WHEREAS, owners of the Property hereinafter defined have submitted an application to amend the regulations adopted by Ordinance No. 2004-09-05 and amending Ordinance No. 2023-08-01, on approximately 1.75 acres of land, generally located as legally described on **Exhibit "A"** and as depicted on **Exhibit "B"** (the "**Property**"); and

WHEREAS, the City Council desires to amend the Grand Heritage PD Ordinance to add and define a new permitted use and add an off-street parking requirement for only the property described in Exhibit "A" attached hereto and incorporated herein, being a portion of the entire property covered by the Grand Heritage PD Ordinance; and

WHEREAS, after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the City has recommended to the City Council the adoption of the amendment to the Grand Heritage PD Ordinance as set forth in this Ordinance; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the recommendation of the Planning and Zoning Commission, and among other things, the necessity for orderly and appropriate regulations of the use of land and the erection of structures thereon, and having considered the proposed amendment to the Grand Heritage PD Ordinance and the appropriateness of the amendment, the City Council does hereby find that the amendment to the Grand Heritage PD Ordinance approved hereby accomplishes such objectives.

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

SECTION 1. INCORPORATION OF PREMISES. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. FINDINGS. After due deliberations and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare of its citizens.

SECTION 3. AMENDMENT. The following sections of the Grand Heritage Planned Development (PD) District regulations established by Ordinance No. 2004-09-05, are hereby amended or added, to be applicable to approximately 1.75 acres of land, and to read as provided herein:

1) Section 1.1 Purposes & Definitions. Shall be amended to include the following definition:

Restaurant with No Dine-In Service means an eating/drinking establishment, where food and beverages are prepared on-site but sold for off-premises consumption, such as take-out and delivery-focused restaurants without interior customer seating.

2) Section 3.2.4 Uses in Commercial Planning Areas. Shall be amended to add the following use in the "Retail and Person Service Uses" section:
--Restaurant With No Dine-In Service.

3) Section 3.9 Off-Street Parking Requirements. Shall be amended to include the addition of the following Use and space requirement:

Use	Number of Off-Street Parking Spaces Required (unless otherwise noted, the ratios below relate to the number or spaces required in relation to the number or square feet or floor area)
Restaurant with No Dine-In Service	1:200

SECTION 4: SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect. This Ordinance shall not repeal, alter, or amend, or be interpreted as conflicting with any ordinance having created a planned development district prior to this Ordinance.

SECTION 5: SEVERABILITY. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 6: PENALTY. Any person, firm, corporation, or entity violating this Ordinance or any provision of the City's Zoning Ordinance, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding Two Thousand Dollars ($2000.00). Each continuing days' violation under this Ordinance shall constitute a separate offense. The

penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 7: PUBLICATION AND EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 8. OPEN MEETING. It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Collin County, Texas, on this the _____ day of August 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

ORDINANCE NO. 2026-___-___

EXHIBIT A

Property Description

Tract 1:

Being Lot 4R2-A, Block "A", of SB LAVON ADDITION, LOT 4R2-A, BLOCK A, a Subdivision in Collin County, Texas, according to the map or plat thereof, recorded in

Document No. 2026010000165, of the Plat Records of Collin County, Texas.

ORDINANCE NO. 2026-___-___

EXHIBIT B

Location



CITY OF LAVON

ORDINANCE NO. 2026-08-07

PD Amendment - 783 S. SH 78

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AMENDING THE GRAND HERITAGE PLANNED DEVELOPMENT (PD) DISTRICT REGULATIONS ESTABLISHED BY ORDINANCE NO. 2004-09-05, TO DEFINE AND ADD TO THE PERMITTED USES, AND ADD TO THE OFF-STREET PARKING REQUIREMENTS ON APPROXIMATELY 1.750 ACRES OF LAND SITUATED NORTHWEST OF SH 78 AND GRAND HERITAGE BOULEVARD; PROVIDING A PENALTY CLAUSE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Lavon (hereinafter referred to as "**City**") is a Home Rule municipality organized under the Constitution and laws of the State of Texas; and; and

WHEREAS, Chapter 211 "Municipal Zoning Authority"' of the Texas Local Government Code authorizes a city to adopt ordinances regulating the zoning of property within the City; and

WHEREAS, the City Council of the City (the "**City Council**") adopted Ordinance No. 2004-09-05 and amending Ordinance N. 2023-08-01, which set forth various regulations for the Grand Heritage Planned Development District (the "Grand Heritage PD Ordinance"); and

WHEREAS, owners of the Property hereinafter defined have submitted an application to amend the regulations adopted by Ordinance No. 2004-09-05 and amending Ordinance No. 2023-08-01, on approximately 1.75 acres of land, generally located as legally described on **Exhibit "A"** and as depicted on **Exhibit "B"** (the "**Property**"); and

WHEREAS, the City Council desires to amend the Grand Heritage PD Ordinance to add and define a new permitted use and add an off-street parking requirement for only the property described in Exhibit "A" attached hereto and incorporated herein, being a portion of the entire property covered by the Grand Heritage PD Ordinance; and

WHEREAS, after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the City has recommended to the City Council the adoption of the amendment to the Grand Heritage PD Ordinance as set forth in this Ordinance; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the recommendation of the Planning and Zoning Commission, and among other things, the necessity for orderly and appropriate regulations of the use of land and the erection of structures thereon, and having considered the proposed amendment to the Grand Heritage PD Ordinance and the appropriateness of the amendment, the City Council does hereby find that the amendment to the Grand Heritage PD Ordinance approved hereby accomplishes such objectives.

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

SECTION 1. INCORPORATION OF PREMISES. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. FINDINGS. After due deliberations and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare of its citizens.

SECTION 3. AMENDMENT. The following sections of the Grand Heritage Planned Development (PD) District regulations established by Ordinance No. 2004-09-05, are hereby amended or added, to be applicable to approximately 1.75 acres of land, and to read as provided herein:

1) Section 1.1 Purposes & Definitions. Shall be amended to include the following definition:

Restaurant with No Dine-In Service means an eating/drinking establishment, where food and beverages are prepared on-site but sold for off-premises consumption, such as take-out and delivery-focused restaurants without interior customer seating.

2) Section 3.2.4 Uses in Commercial Planning Areas. Shall be amended to add the following use in the "Retail and Person Service Uses" section:
--Restaurant With No Dine-In Service.

3) Section 3.9 Off-Street Parking Requirements. Shall be amended to include the addition of the following Use and space requirement:

Use	Number of Off-Street Parking Spaces Required (unless otherwise noted, the ratios below relate to the number or spaces required in relation to the number or square feet or floor area)
Restaurant with No Dine-In Service	1:200

SECTION 4: SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect. This Ordinance shall not repeal, alter, or amend, or be interpreted as conflicting with any ordinance having created a planned development district prior to this Ordinance.

SECTION 5: SEVERABILITY. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 6: PENALTY. Any person, firm, corporation, or entity violating this Ordinance or any provision of the City's Zoning Ordinance, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding Two Thousand Dollars ($2000.00). Each continuing days' violation under this Ordinance shall constitute a separate offense. The

penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 7: PUBLICATION AND EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 8. OPEN MEETING. It is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Collin County, Texas, on this the _____ day of August 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

ORDINANCE NO. 2026-08-07

EXHIBIT A

Property Description

Tract 1:

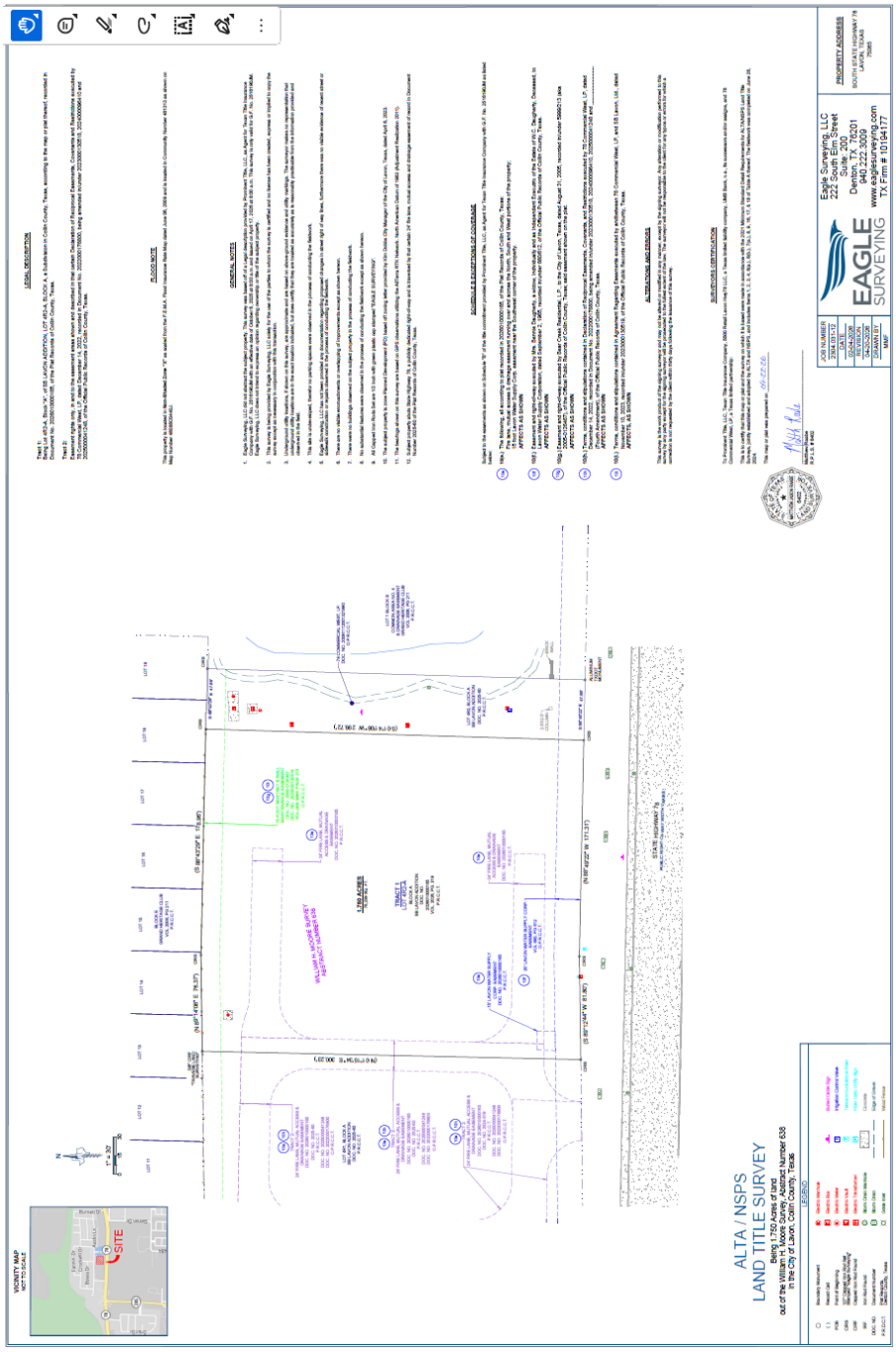
Being Lot 4R2-A, Block "A", of SB LAVON ADDITION, LOT 4R2-A, BLOCK A, a Subdivision in Collin County, Texas, according to the map or plat thereof, recorded in

Document No. 2026010000165, of the Plat Records of Collin County, Texas.

ORDINANCE NO. 2026-08-07

EXHIBIT B

Location



CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - E**

Item:

Public hearing, discussion and action regarding an application to amend Article 9.03 Zoning Ordinance to change the zoning from Retail (R) to Planned Development (PD) to allow a drive-through-only oil change and minor maintenance automobile service establishment on a proposed 0.783-acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, at 963 S. SH 78 situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas, (CCAD Property ID 2796752).

1) Presentation of proposed application.
2) **PUBLIC HEARING** to receive comments regarding the proposed application.
3) Discussion and action regarding the proposed application and accompanying ordinance.

Application Information

Owner(s): Austin Clinkscales

Applicant: Grayson Edwards, Toth Engineering

Location: Northeast of the intersection of S. SH 78 and SH 205, adjacent to Sonic at 963 S. SH 78, City of Lavon

Description: Approximately 0.783-acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, CCAD Parcel ID 2796752

Current Zoning: Retail (R)

Request: Change zoning from Retail (R) to Planned Development (PD)

Request Details

The owner is proposing to change the zoning from Retail (R) to Planned Development with a base zoning of Retail (R) to permit a drive-through-only oil change and minor maintenance automobile service establishment with modifications of the Building, Placement, Orientation, and Site Design requirements to accommodate a specific site layout. All other regulations of the base zoning district Retail (R) will remain in effect.

Background:

The subject property is zoned Retail (R) which provides that an automobile service establishment is permitted with an approved conditional use permit. Retail (R) further requires that no service canopies, drive-thru lanes, service doors for auto or similar service shall face the public street nor a residential lot or residential zoning district. The site has a public street on the front and residential on the back which limits the layout options.

Planning and Zoning Commission Report:

MOTION: RECOMMEND APPROVAL OF AN APPLICATION TO AMEND ARTICLE 9.03 ZONING ORDINANCE TO CHANGE THE ZONING FROM RETAIL (R) TO PLANNED DEVELOPMENT (PD) TO ALLOW A DRIVE-THROUGH-ONLY OIL CHANGE AND MINOR MAINTENANCE AUTOMOBILE SERVICE ESTABLISHMENT ON A PROPOSED 0.783-ACRE PORTION OF LOT 2, BLOCK 1 OF THE LAVON 7-ELEVEN ADDITION, AT 963 S. SH 78 SITUATED NORTHEAST OF THE INTERSECTION OF SH 78 AND SH 205, CITY OF LAVON, COLLIN COUNTY, TEXAS.
MOTION: **NABORS**
SECONDED: **VALLEJO**
APPROVED: **UNANIMOUS (Absent: McClendon, Clifton)**

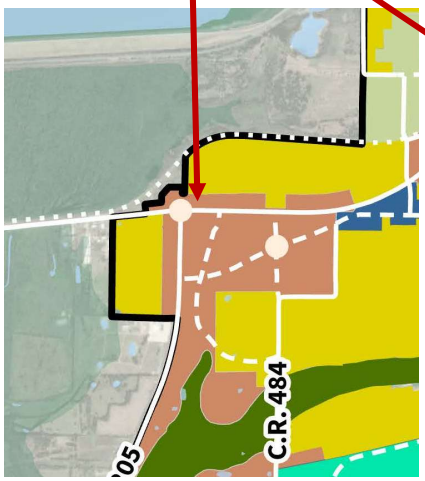
Staff Notes:

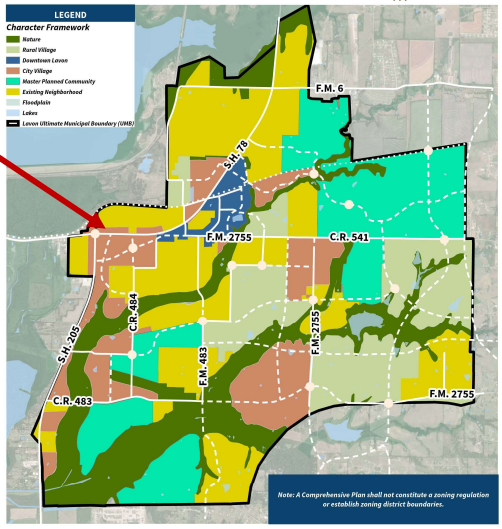
The proposed application is generally consistent with the Future Land Use Plan and the Comprehensive Plan.

The requisite public hearing notice was published in the newspaper and posted on the website and a zoning change sign was placed on the property. In accordance with state and local laws, twenty (20) neighbor notices were mailed to the owners of property located within 200 feet of the applicant's property. One notice was returned in favor of and none were returned in opposition to the proposed zoning change.

Attachments:
1. Location exhibits
2. Application
3. Neighbor notices
   (a data source of property owners who were mailed notices is available upon request from cityhall@lavontx.gov)

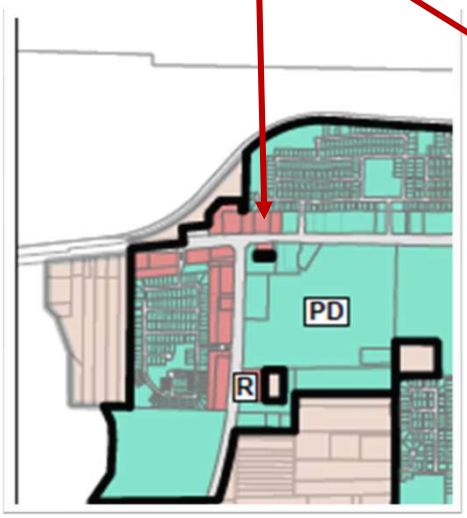
Future Land Use Plan

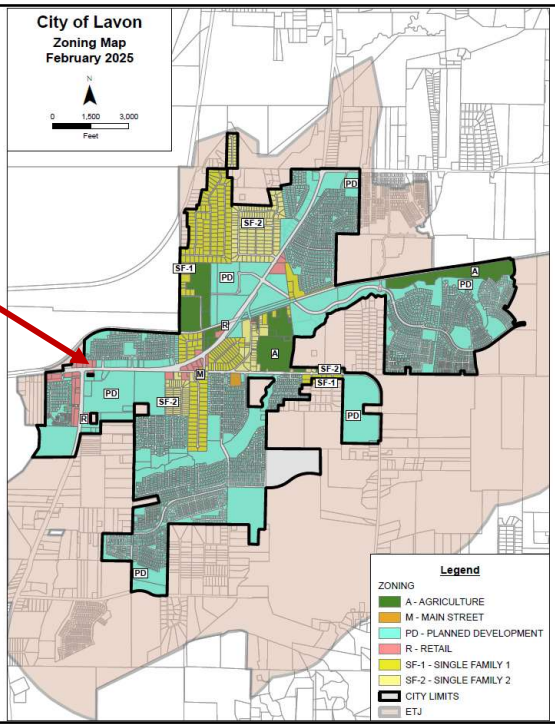




41

Zoning Map





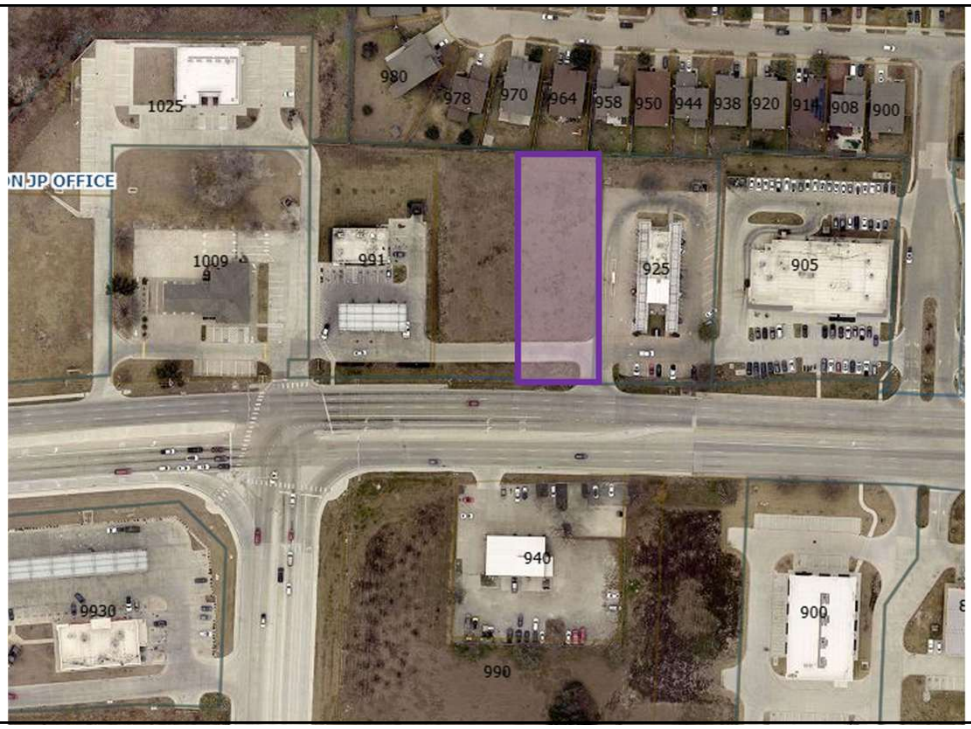
42

fix

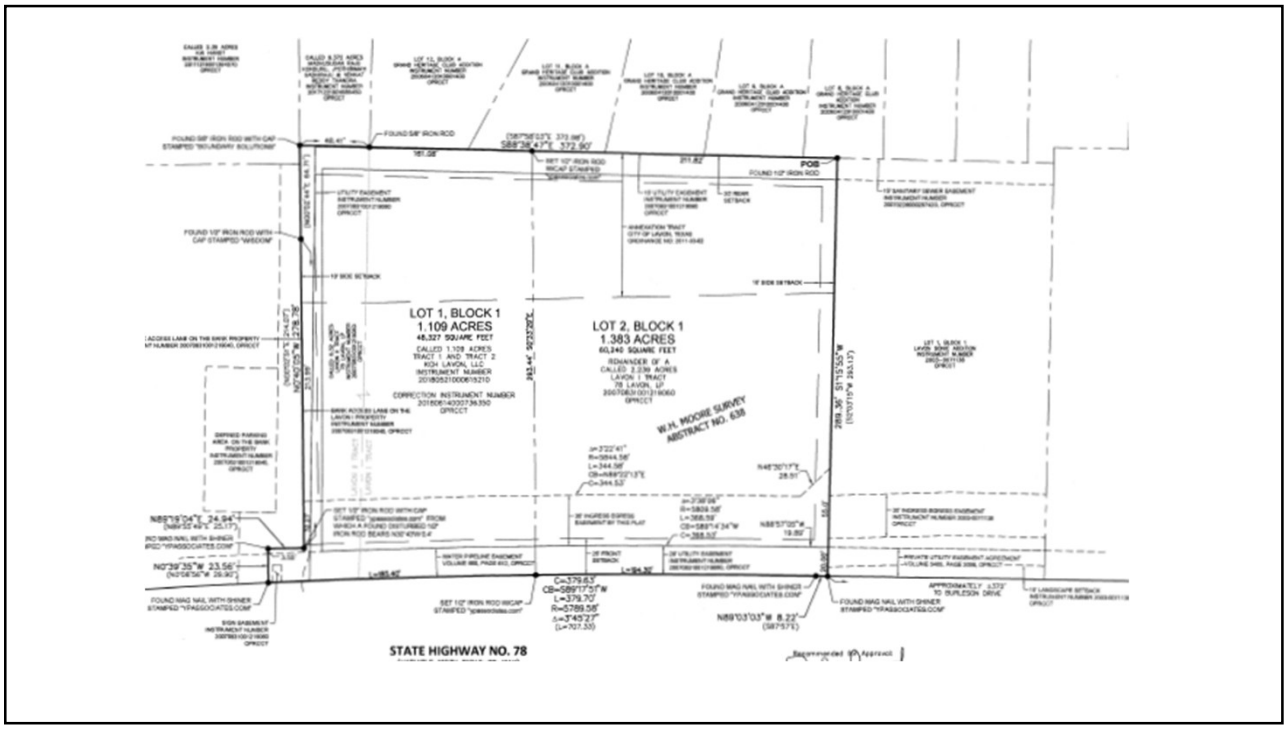

LAVON JP OFFICE
Bowie Dr
Austin Ln
Lamar Dr
Travis Ln
Grand Heritage Blvd
Mercury Dr
RaceTrac
Independent Financial
7-Eleven
Starbucks
205
78
1025
1009
991
925
905
940
990
9930
900
890
1001
208
216
224

43

fix


1025
980
978
970
964
958
950
944
938
920
914
908
900
1009
991
925
905
940
9930
900
990

44


LOT 1, BLOCK 1
1.109 ACRES
48,327 SQUARE FEET
LOT 2, BLOCK 1
1.383 ACRES
60,240 SQUARE FEET
W.H. MOORE SURVEY
ABSTRACT NO. 638
POB
FOUND 1/2" IRON ROD
FOUND 5/8" IRON ROD WITH CAP STAMPED "BOUNDARY SOLUTIONS"
FOUND 1/2" IRON ROD WITH CAP STAMPED "WISDOM"
S89°38'41"E 372.90'
N89°19'04"E 24.94'
N0°39'35"W 23.56'
N89°03'03"W 8.22'
STATE HIGHWAY NO. 78

45

CITY OF LAVON

120 School Road - P.O. Box 340
Lavon, TX 75166
Phone (972) 843-4220
lmcclendon@lavontx.gov

Request for a Change in Zoning District Classification

Complete and submit via MyGov at www.cityoflavon.com

Grayson Edwards
Applicants Name

Date

Agent
Representative or Agent

417.888.0645
Phone Number

1550 East Republic Road
Street

Springfield, MO 65804
City, State, Zip

963 North State HWY 78, Lavon, Texas 75166
Location of Property

Lot 2B, Block 1, Lavon 7-Eleven Subdivision
Legal Description of Property

Retail Zoning
Current Zoning

Check which zoning category you wish to change to:

- [ ] Residential Single Family – 1-acre (SF-1)
- [ ] Residential Single Family – 2 (SF-2)
- [ ] Residential Single Family – 4 (SF-4)
- [x] Planned Development (PD)
- [ ] Special or Conditional Use Permit
- [ ] Retail (R)
- [ ] Main Street (M)
- [ ] Business Park (B)
- [ ] Other: _____

Signature of Applicant or Representative: Grayson Edwards

For Office Use Only

Date Received: _____ Date Paid: _____ Fee Paid: _____

Next P & Z Meeting: _____ Next City Council Meeting: _____

Rev 12-04-2023

CITY OF LAVON

120 School Road • P.O. Box 340
Lavon, TX 75166
Phone (972) 843-4220

Authorization of Representation

Date: 5/11/26

To the City of Lavon
Collin County, Texas

This letter will serve as notice that I/we, Austin Clinkscales, am/are the owner (s) of record of the property described in the attached survey documentation, submitted with this form, and do hereby authorize Toth & Associates to represent me (us) and my (our) interests in the property described in the attached exhibits (s) for the expressed purpose of this request.

Signature (Owner)

Signature (Owner)

Signature (Owner)

The State of Texas
County of Dallas

Before me, the undersigned authority, appeared Austin Clinkscales,
on this the 11 day of May, 2026.

DENISE RONQUILLO
Notary Public
STATE OF TEXAS
Notary ID # 133870783
My Comm. Exp. July 21, 2026

Denise Ronquillo

Notary Public in and for Dallas County, Texas

Rev 12-04-2023

TOTH & ASSOCIATES
1550 East Republic Road
Springfield, MO 65804
tothassociates.com
417.888.0645

May 28, 2026

RE: Take 5 Oil Change - 963 North State Hwy 78, Lavon, TX

Take 5 Oil Change is requesting approval of a Planned Development (PD) to allow development of a drive-through-only automobile service establishment within the existing R – Retail zoning district. The PD is located at 963 State Highway 78 in Lavon, Texas and will consist of the East portion of the currently vacant lot located between 7-Eleven and Sonic. The proposed business is intended to provide routine preventative vehicle maintenance services in a controlled and low-intensity operating environment designed to remain compatible with surrounding commercial and residential developments. A site plan exhibit has been included with this application to show the proposed layout of the site.

The proposed use falls under the City's "Automobile Service Establishment" classification, and includes minor maintenance activities such as oil changes, filter replacement, windshield wiper replacement, light bulb replacement, fluid services, and similar basic vehicle maintenance operations. The facility will not operate as a traditional automotive repair garage and will not perform the following activities:

- Major mechanical repair
- Engine or transmission repair
- Tire sales, repair, installation, or balancing services.
- Body work or collision repair
- Muffler or exhaust system repair
- Overnight vehicle storage
- Outdoor repair operations

Given the site's proximity to residential zoning, it is understood that noise levels are a major concern to the public. Standard operation of a Take 5 Oil Change does not include use of loud and disruptive air tools, such as air wrenches, chisels, and other such equipment. The air compressor, which is used low-impact tasks such as tire inflation and blowing dust from filters, is housed in a room within the building to minimize noise levels at neighboring properties.

All service activities will occur entirely within enclosed service bays, and no outdoor storage of vehicles, parts, or materials will be permitted. In addition, the service bays are oriented away from the public street in compliance with City development standards. The service bays are also oriented away from adjacent residential areas, further minimizing noise and visibility of operations.

The proposed business model also differs operationally from a traditional repair garage. Customers remain in their vehicles during service, resulting in limited customer wait times and reduced outdoor activity. Vehicle stay durations are brief and are associated with routine preventative maintenance rather than extended repair operations. As a result, the use functions more similarly to a quick-service commercial operation than a full-scale automotive repair facility.

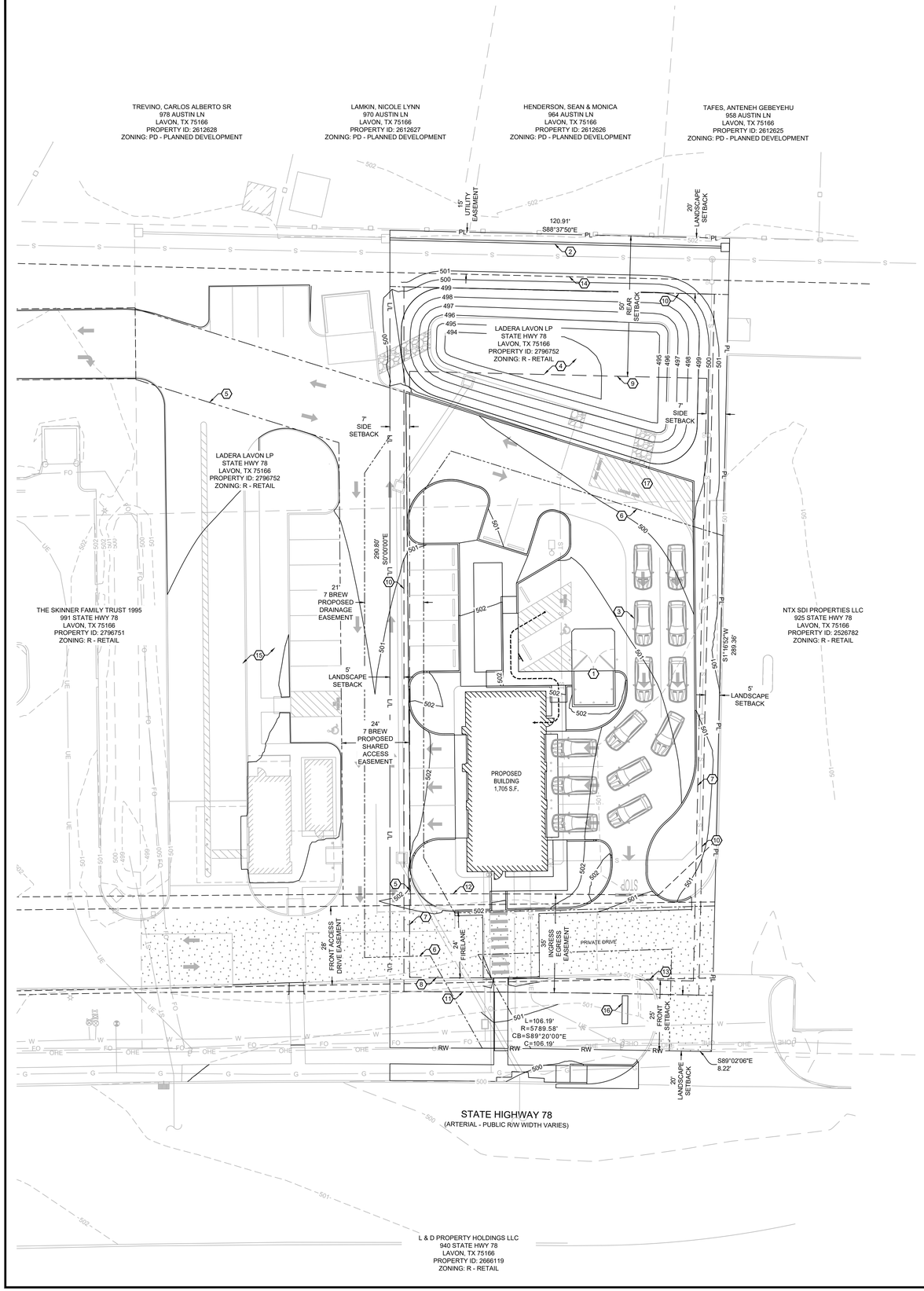
The request for a PD at this location also includes a request for approval of the drive-through component, which typically requires a Change of Use Permit.

Overall, the proposed development represents a modern, low-intensity vehicle maintenance use designed to operate in a clean, quiet, and professional manner that is compatible with nearby residential development. The applicant respectfully requests approval of the Planned Development application and associated conditional use components of the proposed development.

Respectfully,



Shawn Barry, PE
Vice President
Toth and Associates, Inc.



DEVELOPMENT SUMMARY

STATISTIC	PERMITTED / REQUIRED	PROPOSED
ZONING	R - RETAIL	PD - PLANNED DEVELOPMENT
PROPOSED USE	VACANT	OIL CHANGE FACILITY
TOTAL SITE AREA	MIN. 2,500 S.F. / 0.06 ACRES	0.783 ± ACRES / 34,108 ± S.F.
STORMWATER	PERVIOUS: 27,286 ± S.F. (80%) IMPERVIOUS: 6,822 ± S.F. (20%)	PERVIOUS: 15,110 ± S.F. (44%) IMPERVIOUS: 18,998 ± S.F. (56%)
LOT COVERAGE	MAX. 80%	0.44 ± ACRES / 18,998 ± S.F. (56%)
BUILDING SETBACKS	FRONT 25' (SOUTH) SIDE 7' (EAST) SIDE 7' (WEST) REAR 50' (NORTH)	FRONT 63' ± (SOUTH) SIDE 60' ± (EAST) SIDE 27' ± (WEST) REAR 164' ± (NORTH)
TOTAL PARKING	1 PER 200 S.F. GFA = 9 8 STANDARD, 1 ADA.	9 SPACES TOTAL 8 STANDARD, 1 ADA
QUEUE	12 QUEUE REQUIRED	13 QUEUE PROVIDED
SITE ACCESS	PER AHJ	2 ACCESS POINT FROM PRIVATE DRIVE OFF STATE HWY 78

BUILDING SUMMARY

STATISTIC	PERMITTED / REQUIRED	PROVIDED
BUILDING AREA	MAX. 20,000 S.F.	1,705 S.F. ±
BUILDING HEIGHT	45'-0"	19'-10" (1 STORY)
FLOOR AREA RATIO		1,705 S.F. / 34,108 S.F. = 0.05



VICINITY MAP

HATCH LEGEND:

= FIRELANE, 7" THICK CONCRETE PAVEMENT PER CITY OF LAVON CONSTRUCTION STANDARDS.

KEY NOTES:

1. TRASH ENCLOSURE AND GATE, PER ARCHITECTURAL PLANS.
2. 8' SCREEN WALL. SCREENING TO MATCH EXISTING STACKED STONE SCREEN WALL TO EAST. SEE ARCHITECTURAL PLANS.
3. 10-FOOT X 20-FOOT QUEUING SPACE.
4. PROPOSED STORMWATER DETENTION, BY 7 BREW.
5. 21 FOOT PROPOSED SHARED ACCESS EASEMENT, BY 7 BREW.
6. 24 FOOT PROPOSED DRAINAGE EASEMENT, BY 7 BREW.
7. 7 FOOT BUILDING SETBACK LINE.
8. 25 FOOT BUILDING SETBACK LINE.
9. 50 FOOT BUILDING SETBACK LINE.
10. 5 FOOT LANDSCAPE SETBACK LINE.
11. 20 FOOT LANDSCAPE SETBACK LINE.
12. 35 FOOT SHARED ACCESS EASEMENT.
13. 28 FOOT FRONT ACCESS DRIVE EASEMENT.
14. 15 FOOT UTILITY EASEMENT.
15. ADJACENT PROPOSED DEVELOPMENT BY 7 BREW.
16. MONUMENT SIGN.
17. 12 X 35 LOADING ZONE.



Texas One Call

Know what's **below.**
Call before you dig.
or
1-800-344-8377
texas811.org

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1550 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph. 417-888-0645 Fax. 417-888-0657
www.tothassociates.com
TX# TBPE-F-3299

Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.
© 2026 Toth and Associates, Inc.

FIRM LICENSE NO. 13229

05/28/2026

ENGINEER OF RECORD:
NAME: SHAWN W. BARRY
LICENSE NO. TX# PE-144525

PROJECT NUMBER:
CE 446

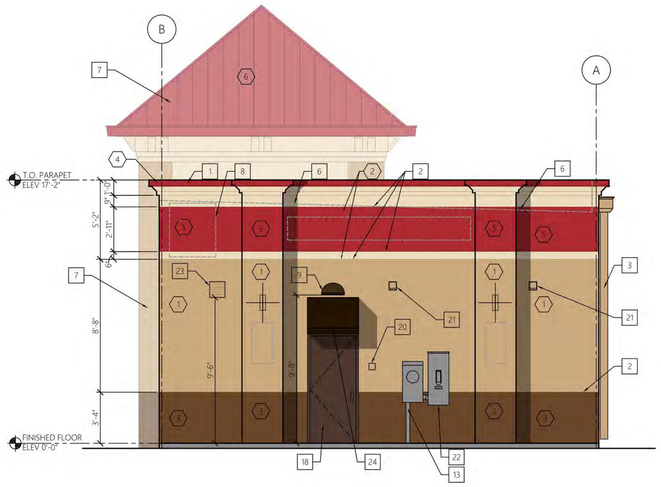
REVISION

TAKE 5 OIL CHANGE
LAVON, TX 01

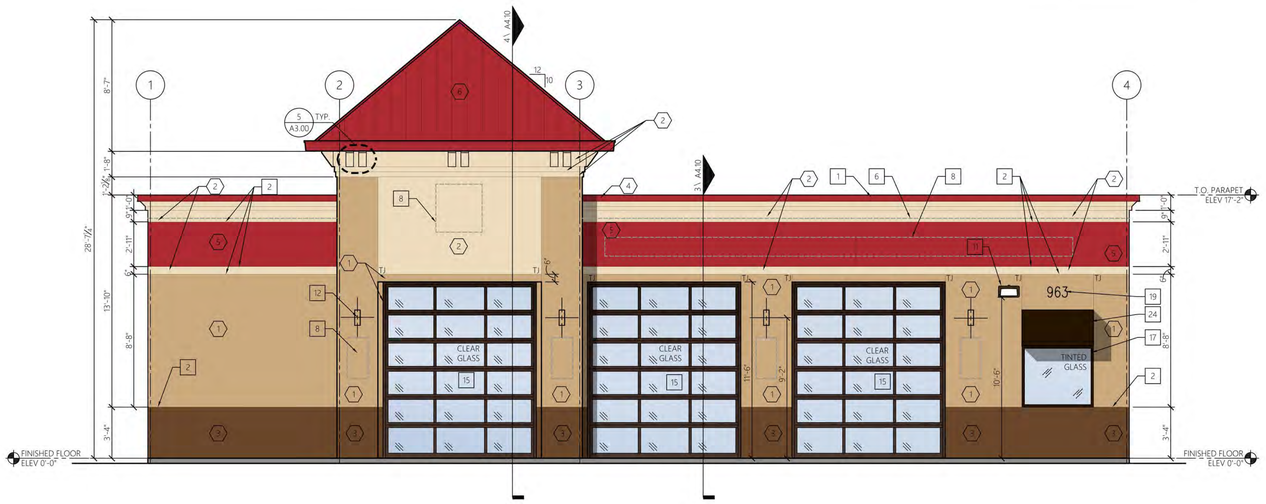
963 STATE HIGHWAY 78
LAVON, TX 75166

SITE PLAN REVIEW

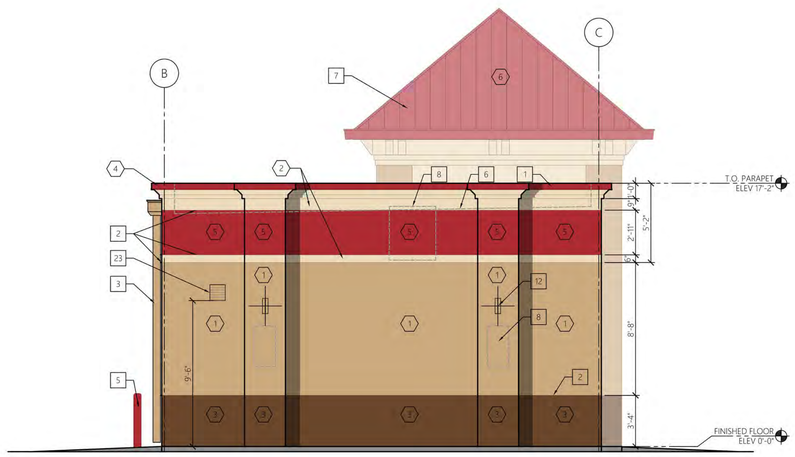
DATE: MAY 28, 2026



4 EXTERIOR ELEVATION 1/4" = 1'-0"



3 EXTERIOR ELEVATION 1/4" = 1'-0"



2 EXTERIOR ELEVATION 1/4" = 1'-0"



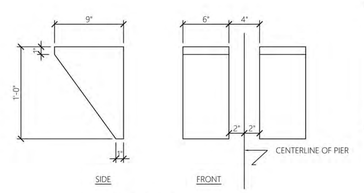
1 EXTERIOR ELEVATION 1/4" = 1'-0"

KEYNOTES

#	KEYNOTE DESCRIPTION
1.	PREFINISHED GALV. MTL. COPING.
2.	"V" JOINT IN STUCCO, REFER TO DET. 2/A7.00
3.	PREFINISHED MTL. DOWNSPOUT AND LEADERHEAD W/ (3) STRAP ANCHORS PER D.S., REFER TO DET. 11/A7.00. COLOR TO MATCH SW #7693, STONEBRIAR
4.	PREFINISHED MTL. OVERFLOW SCUPPER. REFER TO DET. 12/A7.00. COLOR TO MATCH SW #7693, STONEBRIAR
5.	6" DIA. CONC. FILLED PIPE BOLLARD, REFER TO DET. 8/A1.50 - COLOR TO MATCH SW COLOR #6871, POSITIVE RED
6.	ROOF LINE BEYOND.
7.	BUILDING BEYOND.
8.	SIGNAGE, BY OTHERS.
9.	WALL PACK LIGHTING. REFER TO ELEC. DWG'S.
10.	9x2 SPLASHBLOCK OR CONNECT TO STORM DRAIN, REFER TO CIVIL DWG'S.
11.	LED LIGHT FIXTURE, REFER TO ELEC. DWG'S.
12.	SCONCE LIGHTING, REFER TO ELEC. DWG'S.
13.	ELEC. PANEL & METER, PAINT DARK BRONZE. REFER TO ELEC. DWG'S.
14.	NOT USED
15.	METAL ROLL-UP DOOR. REFER TO DOOR SCHEDULE A6.00.
16.	CONDENSING UNIT FOR SPLIT-SYSTEM HEAT PUMP. REFER TO MECH. DWG'S.
17.	CRL US ALUMINUM SERIES 8200 HORIZONTAL SLIDING WINDOW, REFER TO WINDOWS SCHEDULE A6.00.
18.	HM DOOR, REFER TO DOOR SCHEDULE A6.00.PAINT DOOR AND FRAME COLOR TO BE SW #6076 "TURKISH COFFEE"
19.	BUILDING ADDRESS SHALL BE PLAINLY LEGIBLE AND VISIBLE FROM THE STREET FRONTING THE PROPERTY. MIN. 6" HIGH NUMBERS SHALL CONTRAST WITH THEIR BACKGROUND, REFER TO TEXAS FIRE PREVENTION CODE REQUIREMENTS. ADDRESS NUMBERS SHALL BE 6" BLACK ALUMINUM FLOATING OR FLAT MODERN HOUSE NUMBERS 0-9 BY MONTAGUE' METAL PRODUCTS, INC.; COLOR: BLACK WITH 1.0 STROKE, OR EQUAL.
20.	KNOX BOX TO BE 3200 SERIES, RECESSED AND INSTALLED AT A MIN. HT. OF 5'-0" TO 6'-0" MAX. THE FIRE DEPT. ALERT DECAL IS TO BE MOUNTED ON THE DOOR OR FRAME OF BUILDING MAIN ENTRANCE. KEYS TO BE PLACE INTO THE KNOX BOX WILL BE DETERMINED BY LAVON FIRE PREVENTION STAFF. ALL PER LAVON FIRE DEPT. REQUIREMENTS.
21.	EXHAUST VENT, REFER TO MECH DWG'S.
22.	MEANS OF DISCONNECT PER NEC; REFER TO ELEC.
23.	12"x 12" LOUVER - REFER TO MECHANICAL DRAWINGS.PAINT TO MATCH SW #7693, STONEBRIAR
24.	PREFAB. METAL AWNING

EXTERIOR FINISH SCHEDULE

NO.	AREA	COATS	COLOR
1	STUCCO MAIN COLOR	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #7693, STONEBRIAR
2	STUCCO ACCENT BAND	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #7678, COTTAGE CREAM
3	STUCCO WAINSCOT	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6097, STURDY BROWN
4	COPING / CORNICE	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED
5	STUCCO SECONDARY COLOR	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED
6	TOWER PREFINISHED STANDING SEAM ROOF	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED



BRACKETS TO BE COLOR 2

5 EIFS BRACKET DETAIL 1 1/2" = 1'-0"

ARCHITECT OF RECORD:
STEPHEN KLIMAS
TEXAS REGISTERED ARCHITECT
125 RHETT ST, SUITE 101
GREENVILLE, SC 29601
PHONE: 864.451.5288

OWNERS REPRESENTATIVE:

COR3 DESIGN, LLC
ARCHITECTURE

COR3 Design, LLC
Commercial, Office, Retail, Restaurant, Real Estate Development
125 Rhett St.
Suite 101
Greenville, SC 29601
Phone: 864.451.5288
Fax: 864.990.3085
www.cor3design.com

Consultants:
STRUCTURAL
Fuller Group, LLC
1350 C Cleveland Street
Greenville, SC 29607
864.235.3580

PLUMBING
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535

MECHANICAL
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535

ELECTRICAL
Hugh P. Bunn
912 S. Pine Street
Spartanburg, SC 29302
864.583.6274

THIS DRAWING IS THE PROPERTY OF COR3 DESIGN, LLC. AND IS COPY RIGHT PROTECTED. IT IS NOT TO BE REPRODUCED OR COPIED IN WHOLE OR IN PART. IT IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN AND IS NOT TO BE USED FOR ANY OTHER PROJECT. IT IS TO BE RETURNED UPON REQUEST.

Project Title :
TAKE 5 OIL CHANGE
LAVON TX
963 STATE RTE 78
LAVON, TX 75166

Client Logo:

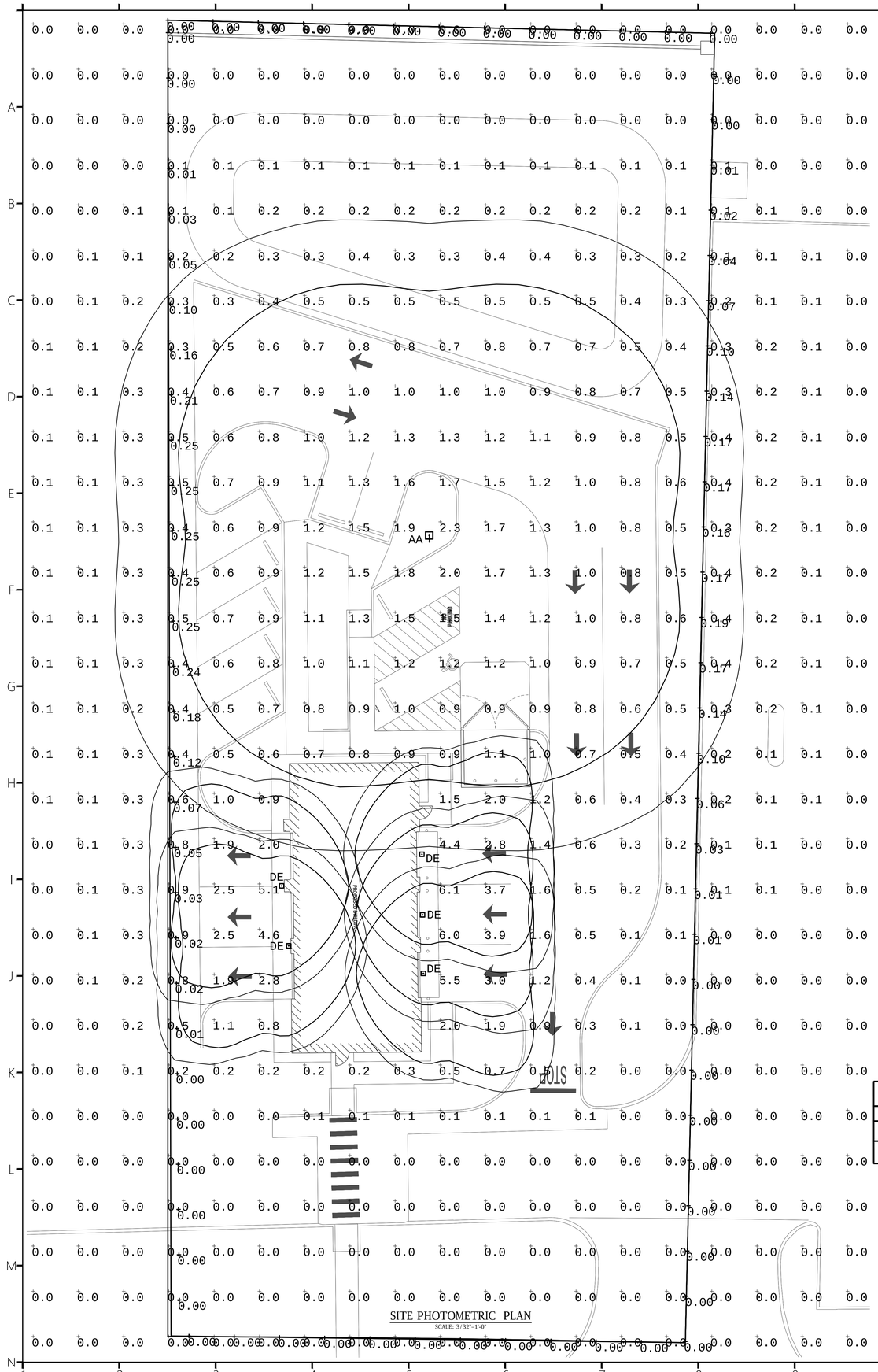
Seals :

Revisions :
xx.xx.2026 Issue for Permit

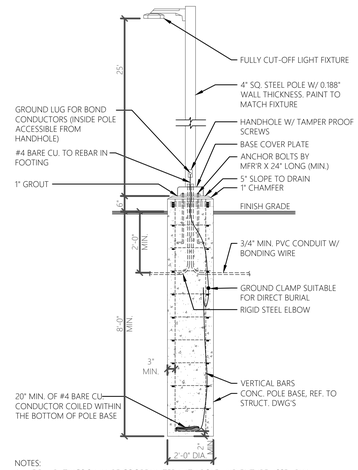
Project Number :
26024
Phase :
CD
Date :
XX.XX.2026
Drawn By :
-
Checked By :
-

Sheet Number:
A3.00

Sheet Title :
EXTERIOR ELEVATIONS



SITE PHOTOMETRIC PLAN
SCALE: 3/32"=1'-0"



NOTES:
1. E.P.A. RATINGS SHALL BE COORDINATED WITH POLE AND FIXTURE ASSEMBLY.
2. REFER TO STRUCTURAL SHEET S105 FOR LIGHT POLE BASE DESIGN.
3. CONNECT TO REBAR W/ APPROVED LISTED GROUNDING CLAMPS USED FOR THIS PURPOSE.
4. POLE BASED IN NATURAL UNDISTURBED SOIL OR APPROVED COMPACT FILL (PER SOILS REPORT).
5. PROVIDE "SONOTUBE" LINER TO ELIMINATE TUBE SPIRAL LINES, TYP.



NOTE:
VERIFY DIMENSIONS WITH MANUFACTURER

BASE PLATE

POLE MOUNTING DETAIL
SCALE: NONE

PHOTOMETRIC CALCULATIONS

DESCRIPTION	AVG	MAX	MIN	MAX/MIN	AVG/MIN
PROPERTY LINE	0.05 fc	0.25 fc	0.00 fc	N/A	N/A
SITE AREA	0.09 fc	6.10 fc	0.00 fc	N/A	N/A
PARKING DRIVEWAY	1.29 fc	6.10 fc	0.10 fc	61.00 fc	12.90 fc

LIGHTING FIXTURE SCHEDULE

TYPE	DESCRIPTION	LAMP	MANUFACTURER PART #	KELVIN	VOLTAGE	WATTAGE	MOUNTING	COMMENTS
AA	FULL CUTOFF EXTERIOR LED AREA LIGHT WITH HOUSE SIDE SHIELD. (TYPE V DISTRIBUTION).	LED	NLS LIGHTING CATALOG #NV-1-T5-64L-7-40K7-UNV-DPS3-FINISH-HSS NLS POLE CATALOG #SSSP-25-4S-188-9BC-SQL-FINISH	4000K	120	139	POLE MOUNTED	MOUNTING HEIGHT 25'-0" AFG
DE	EXTERIOR LED WALL PACK W/ EMERGENCY BATTERY PACK (TYPE IV DISTRIBUTION).	LED	ACUITY LIGHTING CATALOG #MRW-LED-P2-40K-SR4-MVOLT-BBW-E20WC-FINISH	4000K	120	30	WALL MOUNTED	MOUNTING HEIGHT 10'-0" AFG

ARCHITECT OF RECORD:
STEPHEN KLIMAS
TEXAS REGISTERED ARCHITECT
125 RHETT ST, SUITE 101
GREENVILLE, SC 29601
PHONE 864.451.5288

OWNERS REPRESENTATIVE:
COR3 DESIGN, LLC ARCHITECTURE
COR3 Design, LLC
Commercial, Office, Retail, Restaurant, Real Estate Development
125 Rhett St.
Suite 101
Greenville, SC 29601
Phone: 864.451.5288
Fax: 864.990.3085
www.cor3design.com

Consultants:
STRUCTURAL
Fuller Group, LLC
1350 C Cleveland Street
Greenville, SC 29607
864.235.3580

PLUMBING
LWI Consulting Engineers
870 Cleveland St. STE 1D
Greenville, SC 29601
864.271.6535

MECHANICAL
LWI Consulting Engineers
870 Cleveland St. STE 1D
Greenville, SC 29601
864.271.6535

ELECTRICAL
Hugh P. Bunn
912 S. Pine Street
Spartanburg, SC 29302
864.583.6274

Project Title :
TAKE 5 OIL CHANGE
LAVON TX
963 STATE RTE 78
LAVON, TX 75166

Client Logo:

Seals :
STATE OF TEXAS
HUGH P BUNN III
05/26/2026

Revisions :
05.26.2026 Issue for Permit

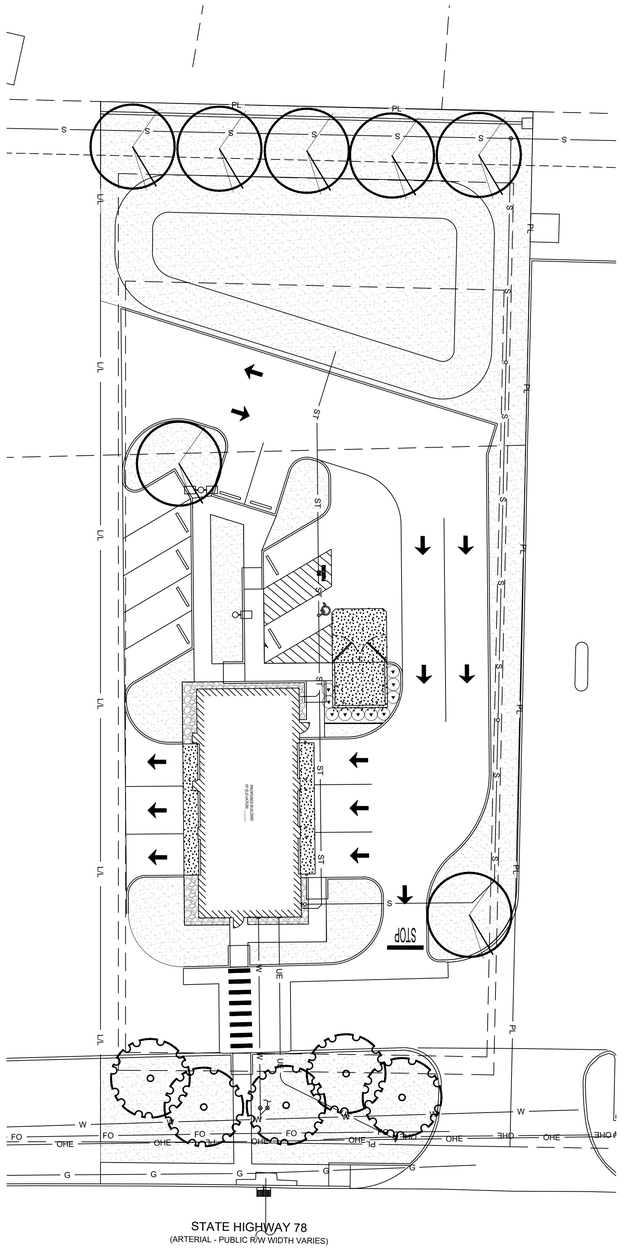
THIS DRAWING IS THE PROPERTY OF COR3 DESIGN, LLC AND IS COPY RIGHT PROTECTED. IT IS NOT TO BE REPRODUCED OR COPIED IN WHOLE OR IN PART. IT IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN AND IS NOT TO BE USED FOR ANY OTHER PROJECT. IT IS TO BE RETURNED UPON REQUEST.

Project Number : 26024
Phase : CD
Date : 05.26.2026
Drawn By : NT
Checked By : HPB

Sheet Number:
LP-1

Sheet Title :
SITE PHOTOMETRIC PLAN

LONDON LANDSCAPES
P.O. BOX 28 COLLINSVILLE, TEXAS 76233
WWW.LONDON-LANDSCAPES.NET



LANDSCAPE CALCULATIONS

STREET TREES
- STATE HIGHWAY 78
- REQUIRED: 114.41 LF OF STREET FRONTAGE / 25 = 5 TREES
- PROVIDED: 6 TREES

NORTH BUFFERYARD
- REQUIRED: 1 TREE / 30 LF = 120.91 LF / 30 = 4 TREES
- PROVIDED: 4 TREES

LANDSCAPE AREA
- REQUIRED: 34,107.99 SF X 20% = 6,821.59 SF
- PROVIDED: 15,153 SF (44% OF SITE)

PLANTING STRIP:
- REQUIRED: 20' WIDE
- PROVIDED: 20' WIDE

RETAIL DISTRICT:
- REQUIRED: 1 TREE / 1500 SF OF FLOOR AREA = 1,815 SF / 1500 = 2 TREES
- PROVIDED: 2 TREES

PLANT KEY

TREES			
SYMBOL	QTY.	NAME	Specifications
	6	Ulmus crassifolia Cedar Elm	4" Cal. Min. Cont. Grown 65 Gal. 12'-15' Height, 6'-8' Spread
	7	Quercus texana Red Oak	3" Cal. Min. Cont. Grown 65 Gal. 12'-15' Height, 6'-8' Spread
SHRUBS			
	11	Ilex 'Nellie R. Stevens' Nellie R. Stevens Holly	7 Gal. MIn. 35" Min. Ht. at Planting Uniform
SOD, GROUND COVER, MISCELLANEOUS			
	15,391 SF	TIFTUF Bermuda Sod	Solid Sod Sand fill joints and provide uniform coverage within 30 days of completion
	257 SF	River Rock 3"-4"	Submit colors to owner for approval

IRRIGATION NOTE

ALL LANDSCAPED AREAS MUST BE IRRIGATED BY AN AUTOMATIC UNDERGROUND IRRIGATION SYSTEM EQUIPPED WITH OPERATING RAIN AND FREEZE SENSORS.

GRAPHIC SCALE

20 0 20 40

(IN FEET)
1 INCH = 20 FEET

Texas One Call
Texas 811
Know what's **below**.
Call before you dig.
or
1-800-344-8377
texas811.org

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph: 417-888-0645 Fax: 417-888-0657
www.tothassociates.com
TX# 13295
© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.

REGISTERED LANDSCAPE ARCHITECT
AMY S. LONDON
STATE OF TEXAS

5/28/26
LANDSCAPE ARCHITECT OF RECORD:
NAME: AMY LONDON, RLA
LICENSE NO. TX #2971

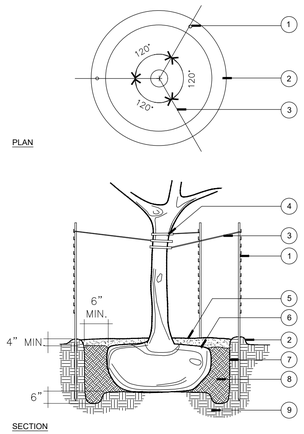
PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

L1.0
LANDSCAPE PLAN

DATE: MAY 28, 2026

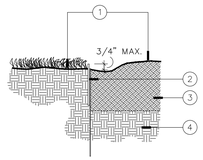


1. 2"x2"x8' STEEL FENCE "T" POST, 3 PER TREE, SPACED EQUALLY, MATERIAL PER NOTES
2. 4" EARTH SAUCER
3. GALVANIZED GUY WIRE, ADD TURNBUCKLES IF NECESSARY TO STABILIZE TREE
4. RUBBER CHAFING GUARD
5. 3" ORGANIC MULCH, KEEP ROOT FLARE EXPOSED
6. ROOT BALL: REMOVE BURLAP, BURLAP TIES, AND WIRE BASKET FROM TOP 1/3 OF ROOTBALL. REMOVE ALL NYLON STRINGS, PLASTIC LINERS, AND OTHER SYNTHETIC MATERIALS FROM THE ENTIRE ROOTBALL. (AS NECESSARY)
7. PLANTING PIT EXCAVATED 12" LARGER (MIN.) THAN WIDTH OF ROOTBALL. PIT DEPTH AS NEEDED TO SET ROOTBALL COLLAR AT PROPOSED FINISHED GRADE. PLACE ROOTBALL ON SOLID SOIL AND NOT LOOSE BACKFILL.
8. PIT BACKFILL SOIL PER SPECIFICATIONS
9. UNDISTURBED EARTH

A TREE PLANTING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.



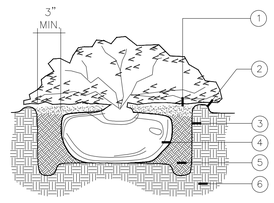
1. DIFFERENT SURFACE TREATMENTS.
2. STEEL EDGING
3. BED SOIL. 6" MINIMUM DEPTH.
4. NATIVE SOIL

NOTE: STEEL EDGING SHOULD BE USED BETWEEN ALL PLANTING BEDS AND SODDED AREAS.

B STEEL EDGING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.



1. 3" ORGANIC MULCH LAYER.
2. 3" HIGH EARTH SAUCER
3. PLANTING PIT: EXCAVATE 6" LARGER (MIN.) THAN WIDTH OF ROOTBALL, W/ PIT DEPTH AS NEEDED TO SET ROOTBALL @ PROPOSED FINISHED GRADE. PLACE ROOTBALL ON SOLID SOIL AND NOT LOOSE BACKFILL. SCARIFY SIDES OF PIT. PROVIDE CONTINUOUS PIT FOR MASSED BED PLANTINGS.
4. ROOT BALL: REMOVE FROM CONTAINER. GENTLY SCARIFY GIRDERED ROOTS AS NEEDED. REMOVE ALL TAGS & TWINE.
5. PIT BACKFILL W/ PREPARED SOIL BED MIX PER SPECIFICATIONS. PROVIDE CONTINUOUS SOIL BED MIX IN MASS PLANTINGS.
6. UNDISTURBED EARTH

C SHRUB PLANTING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.

LANDSCAPE NOTES

1. PLANT MATERIAL SHALL BE MEASURED AND SIZED ACCORDING TO THE LATEST EDITION OF THE TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA) SPECIFICATIONS, GRADES AND STANDARDS.
2. ALL PLANT SUBSTITUTIONS ARE SUBJECT TO CITY APPROVAL AND MUST BE SPECIFIED ON THE APPROVED LANDSCAPE PLAN.
3. ALL TURF AREAS TO BE ESTABLISHED PRIOR TO THE CERTIFICATE OF OCCUPANCY, UNLESS OTHERWISE APPROVED BY THE CITY.
4. GROUND COVERS USED IN LIEU OF TURF GRASS MUST PROVIDE COMPLETE COVERAGE WITHIN ONE (1) YEAR OF PLANTING AND MAINTAIN ADEQUATE COVERAGE AS APPROVED BY THE CITY.
5. TREES MUST BE PLANTED FOUR FEET (40) OR GREATER FROM CURBS, SIDEWALKS, UTILITY LINES, SCREENING WALLS, AND/OR OTHER STRUCTURES. THE CITY HAS FINAL APPROVAL FOR ALL TREE PLACEMENTS.
6. TREE PITS SHALL HAVE ROUGHENED SIDES AND BE TWO TO THREE TIMES WIDER THAN THE ROOT BALL OF THE TREE IN ORDER TO FACILITATE HEALTHY ROOT GROWTH. TREE PITS SHALL BE TESTED FOR WATER PERCOLATION. IF WATER DOES NOT DRAIN OUT OF TREE PIT WITH IN A 24–HOUR PERIOD, THE CONTRACTOR SHALL PROVIDE BERMING, OR DEVISE ALTERNATIVE DRAINAGE.
7. TREES SHALL NOT BE PLANTED DEEPER THAN THE BASE OF THE "TRUNK FLARE".
8. THE TREE PIT SHALL BE BACKFILLED WITH NATIVE TOPSOIL FREE OF ROCK AND OTHER DEBRIS.
9. BURLAP, TWINE, AND WIRE BASKETS SHALL BE REMOVED FROM THE TRUNK OF TREE AS MUCH AS POSSIBLE.
10. TREES SHALL NOT BE WATERED TO EXCESS THAT RESULTS IN SOIL SATURATION. IF SOIL BECOMES SATURATED, THE WATERING SCHEDULE SHALL BE ADJUSTED TO ALLOW FOR DRAINAGE AND ABSORPTION OF THE EXCESS WATER.
11. A 3–4" LAYER OF MULCH SHALL BE PROVIDED AROUND THE BASE OF THE PLANTED TREE. THE MULCH SHALL BE PULLED BACK 1–2" FROM THE TRUNK OF THE TREE.
12. NO PERSON(S) OR ENTITY MAY USE IMPROPER OR MALICIOUS MAINTENANCE OR PRUNING TECHNIQUES WHICH WOULD LIKELY LEAD TO THE DEATH OF THE TREE. IMPROPER OR MALICIOUS TECHNIQUES INCLUDE, BUT ARE NOT LIMITED TO, TOPPING OR OTHER UNSYMMETRICAL TRIMMING OF TREES, TRIMMING TREES WITH A BACKHOE, OR USE OF FIRE OR POISON TO CAUSE THE DEATH OF A TREE.
13. TOPSOIL SHALL BE A MINIMUM OF 8 INCHES IN DEPTH IN PLANTING AREAS. SOIL SHALL BE FREE OF STONES, ROOTS, AND CLODS AND ANY OTHER FOREIGN MATERIAL THAT IS NOT BENEFICIAL FOR PLANT GROWTH.
14. ALL PLANT BEDS SHALL BE TOP–DRESSED WITH A MINIMUM OF 3 INCHES OF MULCH.
15. TREES OVERHANGING WALKS AND PARKING SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 7 FEET. TREES OVERHANGING PUBLIC STREET PAVEMENT DRIVE AISLES AND FIRE LANES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 14 FEET.
16. A VISIBILITY TRIANGLE MUST BE PROVIDED AT ALL INTERSECTIONS, WHERE SHRUBS ARE NOT TO EXCEED 30 INCHES IN HEIGHT, AND TREES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 9 FEET.
17. TREES PLANTED ON A SLOPE SHALL HAVE THE TREE WELL AT THE AVERAGE GRADE OF SLOPE.
18. NO SHRUBS SHALL BE PERMITTED WITHIN AREAS LESS THAN 3 FEET IN WIDTH. ALL BEDS LESS THAN 3 FEET IN WIDTH SHALL BE GRASS, GROUNDCOVER, OR SOME TYPE OF FIXED PAVING.
19. THE OWNER, TENANT, AND/OR THEIR AGENTS, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE, ESTABLISHMENT, AND PERMANENCE OF PLANT MATERIAL. ALL LANDSCAPING SHALL BE MAINTAINED IN A NEAT AND ORDERLY MANNER AT ALL TIMES. THIS SHALL INCLUDE, BUT NOT LIMITED TO, MOWING, EDGING, PRUNING, FERTILIZING, WATERING, AND OTHER ACTIVITIES NECESSARY FOR THE MAINTENANCE OF LANDSCAPED AREAS.
20. ALL PLANT MATERIAL SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. PLANT MATERIAL THAT IS DAMAGED, DESTROYED, OR REMOVED SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR SIZE AND VARIETY WITHIN 30 DAYS UNLESS OTHERWISE APPROVED IN WRITING BY THE CITY.
21. LANDSCAPE AND OPEN AREAS SHALL BE KEPT FREE OFF TRASH, LITTER, AND WEEDS.
22. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED TO IRRIGATE ALL LANDSCAPE AREAS. OVERSPRAY ON STREETS AND WALKS IS PROHIBITED. A PERMIT FROM THE BUILDING INSPECTION DEPARTMENT IS REQUIRED FOR EACH IRRIGATION SYSTEM.
23. NO PLANT MATERIAL SHALL BE ALLOWED TO ENCROACH ON RIGHT–OF–WAY, SIDEWALKS, OR EASEMENTS TO THE EXTENT THAT THE VISION OR ROUTE OF TRAVEL FOR VEHICULAR, PEDESTRIAN, OR BICYCLE TRAFFIC IS IMPEDED.
24. NO PLANTING AREAS SHALL EXCEED 3:1 SLOPE.
25. EARTHEN BERMS SHALL NOT INCLUDE CONSTRUCTION DEBRIS. CONTRACTOR MUST CORRECT SLIPPAGE OR DAMAGE TO THE SMOOTH FINISH GRADE OF THE BERM PRIOR TO ACCEPTANCE.
26. FINAL INSPECTION AND APPROVAL OF SCREENING WALLS, IRRIGATION, AND LANDSCAPE IS SUBJECT TO ALL PUBLIC UTILITIES, INCLUDING BUT NOT LIMITED TO MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER APPURTENANCES, TO BE ACCESSIBLE, ADJUSTED TO GRADE, AND TO THE CITY'S PUBLIC WORKS DEPARTMENT STANDARDS.
27. PRIOR TO CALLING FOR A LANDSCAPE INSPECTION, CONTRACTOR IS RESPONSIBLE FOR MARKING ALL MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER UTILITY APPURTENANCES WITH FLAGGING FOR FIELD VERIFICATION BY THE CITY.

LONDON LANDSCAPES
P.O. BOX 28 COLLINSVILLE, TEXAS 76233
WWW.LONDON-LANDSCAPES.NET

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph. 417-888-0645 Fax: 417-888-0657
www.tothassociates.com
TX# F-12295
© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.

REGISTERED LANDSCAPE ARCHITECT AMY S. LONDON 6971 STATE OF TEXAS

5/28/26

LANDSCAPE ARCHITECT OF RECORD:
NAME: AMY LONDON, RLA
LICENSE NO. TX #2971

PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

Texas One Call
Texas811
Know what's **below**.
Call before you dig.
or
1-800-344-8377
texas811.org

L1.1
LANDSCAPE DETAILS

DATE: MAY 28, 2026

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

July 2, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Take 5 Oil Change
Zoning Change and Site Plan Review
LJA Job No. NTP3880
MyGov Submittal: June 26, 2026

LJA has reviewed the submittal referenced above per your request. We **recommend approval with the following condition**:

1. Remove Building Elevation keynotes two and three (which reference a plan sheet that was not included with the submittal) or add referenced Sheet A7.00 to the plan set.

Please do not hesitate to let us know if you have any questions.

Thank you,

Abra R. Nusser, AICP
Senior Director at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

June 18, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Take 5 Oil Change
Zoning Change and Site Plan Review
LJA Job No. NTP-40467
MyGov Submittal: May 29, 2026

LJA Engineering, Inc. has reviewed the submittal referenced above per your request. Provided below are comments relating to planning and design. Please do not hesitate to let us know if you have any questions.

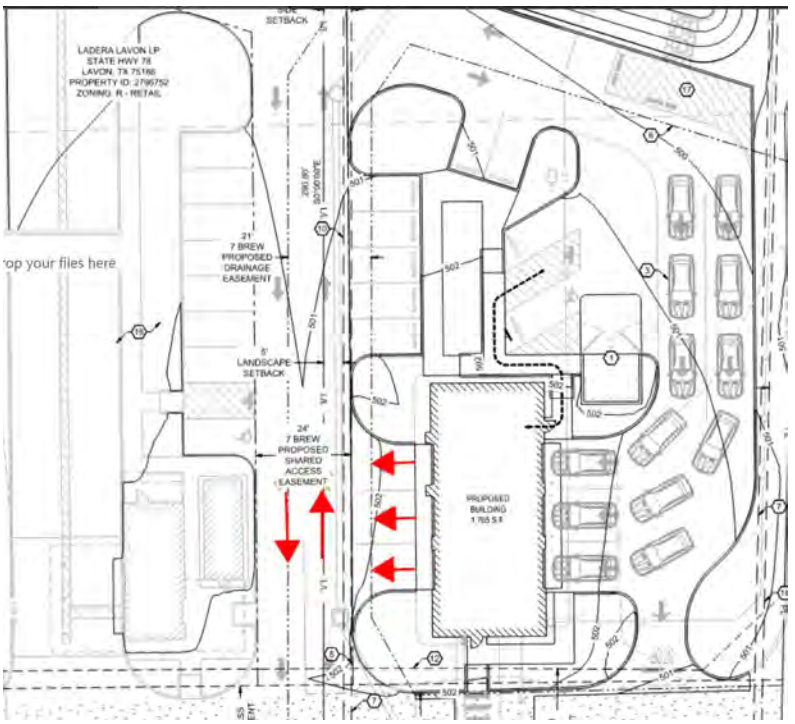
PLANNING + DESIGN COMMENTS

Note: This Comment Letter is intended to respond to both the Zoning Change Application and the Site Plan Application Submissions, since they are both being reviewed concurrently.

Zoning Change Comments

1. Submit a Legal Description of the property, as Exhibit B, to complete the PD application submission, as required per Section 9.03.034(c)(5) of the Lavon Code of Ordinances.

2. The proposed traffic circulation pattern presents multiple potential conflicts. Staff recommends revising the site layout to improve the traffic circulation and coordinating with the City Engineer and Fire Marshal.



Site Plan Comments

3. Revise the Site Plan to remove the topographic contour lines and utility lines. and provide on a separate Utility and Drainage Plans.

4. Revise the Site Plan to dimension and label all curb radii.

5. Revise the Site Plan and Landscape Plan to remove the indication of “private drive” and correct the label of the easement in that area to “24’ Fire Lane and Mutual Access Easement” to correspond with the associated Replat. Remove the linework and label for the 35’ Ingress Egress Easement” since it is proposed to be abandoned. Please ensure that any other changes of this nature, that 7 Brew has also received, are coordinated with this submittal as applicable. The “28’ Front Access Drive Easement” does not appear to be relevant and most likely should be removed. Due to the offsite features to the west being out-of-date and inaccurate (ex. layout, easement titles, etc.), they either need to be updated or removed from the site plan entirely and provided on a separate exhibit (so that the two sites together can be understood in terms of circulation).

6. Revise the Site Plan to remove key notes four, five, six, and 15. Label each proposed easements with the title to correspond with the associated proposed Replat.

7. Revise the Site Plan to relabel the dumpster enclosure as follows, “Six-foot tall dumpster enclosure with solid metal doors and masonry material to match the building.”

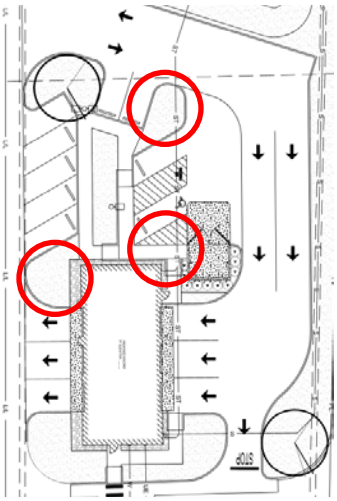
8. Please coordinate any sidewalk requirements with the City Engineer and update the Site Plan and Landscape Plan accordingly.

9. Staff will be recommending a Special Ordinance Provision with the PD to limit onsite noise levels to a maximum of 55 decibels (dBA), as measured at the northern property line. The City may require field testing at any time to ensure compliance.

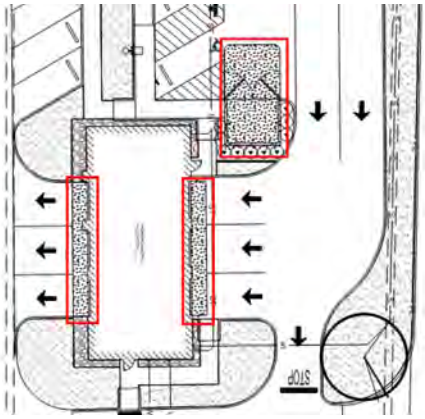
10. Revise the Site Plan to add a note stating: “All service activities shall occur entirely within enclosed service bays, and all service equipment shall be housed within the building.”

11. All proposed trees must be a minimum of eight feet from public utility lines. Revise the landscape plan to comply with this standard accordingly.

12. Revise the Landscape Plan to add required terminus canopy trees, within landscape islands, at the terminus of each parking row, as shown below in red.



13. Revise the Landscape Plan to label all proposed surface materials.



14. Revise the Building Elevations to label the directional orientation of each elevation.

15. Keynotes one and two reference architectural plans that do not appear to have been provided. Please revise the keynotes or revise the plans accordingly.

16. All light fixtures shall be both shielded and downward facing. It appears that the LED light fixtures shown on Building Elevation 3 do not comply with this standard. Revise the Building Elevation accordingly.

17. Coordinate any applicable changes with the associated PD application and submitted Replat of Lavon 7-Eleven Addition Lots 2R & 3, Block 1 with these comments and vice versa, as applicable.

18. Upon resubmittal, please provide a Comment Response Letter indicating acknowledgement or clarification of how each comment has been addressed, as well as indicating any revisions made to the plans that were not specifically requested.

Comments prepared and compiled by:

Preston Loper
Planner at LJA
Email: ploper@lja.com
Phone: 703.801.2886
On behalf of the City of Lavon, TX

Quality check by:

Abra R. Nusser, AICP
Senior Director at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

CITY OF LAVON, TEXAS
NOTICE OF PUBLIC HEARINGS
BEFORE THE
PLANNING AND ZONING COMMISSION
AND CITY COUNCIL

Notice is hereby given that the Planning and Zoning Commission will hold public hearings at a meeting starting at **6:30 PM on June 23, 2026** at Lavon City Hall, 120 School Road, Lavon, Texas. Further notice is given that the City Council will hold public hearings at **6:30 PM on July 7, 2026** at Lavon City Hall. At such times and place, the Commission and the Council will receive testimony and consider:

Request and Property Description: an application to amend Article 9.03 Zoning Ordinance to change the zoning from Retail (R) to Planned Development (PD) to allow a drive-through-only oil change and minor maintenance automobile service establishment on a proposed 0.783-acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, at 963 S. SH 78 situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas, (CCAD Property ID 2796752).

Additional information regarding the request may be obtained at cityhall@lavontx.gov or at 972-843-4220. **You are receiving this notice because you own property within the subject property and/or within 200 feet of the subject property.** The public hearing may be continued should an applicant so request. Interested citizens are invited to attend the public hearing and participate in the same.

Proposed preliminary concepts for informational purposes only are on the back of this Notice.

Optional: The following may be filled out and returned to Lavon City Hall before the hearing date.

Check one: ☒ **I am in favor of the request.** ☐ **I am opposed to the request.**

Reasons: (*attach separate sheet(s) as needed*) _____

Signature: Bonnie McCooper

Name (printed): Bonnie Cooper

Address: 903 W 47th ST, Royse City TX 75756

Phone: [illegible] Email Address: bcooper@ccisd.com

You may return this form to: ***City of Lavon*** *or via email to:* CityHall@lavontx.gov
P.O. Box 340
Lavon, Texas 75166

VICTORY AT LAVON, BLK 1, LOT 1

CITY OF LAVON

ORDINANCE NO. 2026-08-08

Planned Development – Take 5 Oil Change

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, AMENDING ITS COMPREHENSIVE ZONING ORDINANCE BY ESTABLISHING A PLANNED DEVELOPMENT (PD) DISTRICT FOR COMMERCIAL USE ON A 1.383 ACRE TRACT OF LAND DESCRIBED HEREIN AND LOCATED GENERALLY NORTH OF STATE HIGHWAY 78 AND WEST OF BURLESON DRIVE; AMENDING THE OFFICIAL ZONING MAP; PROVIDING A PENALTY CLAUSE NOT TO EXCEED THE SUM OF TWO THOUSAND DOLLARS ($2,000.00) FOR EACH OFFENSE; PROVIDING SAVINGS, REPEALING AND SEVERABILITY CLAUSES; PROVIDING FOR PUBLICATION; PROVIDING FOR AN EFFECTIVE DATE; AND FINDING AND DETERMINING THE MEETING AT WHICH THIS ORDINANCE IS ADOPTED TO BE OPEN TO THE PUBLIC AS REQUIRED BY LAW.

WHEREAS, the City of Lavon (hereinafter referred to as "**City**") is a Home Rule municipality organized under the Constitution and laws of the State of Texas; and; and

WHEREAS, Chapter 211 "Municipal Zoning Authority"' of the Texas Local Government Code authorizes a city to adopt ordinances regulating the zoning of property within the City; and

WHEREAS, after public notices were given in compliance with State law and public hearings were conducted, and after considering the information submitted at those public hearings and all other relevant information and materials, the Planning and Zoning Commission of the City has recommended to the City Council the adoption of the amendment to the Comprehensive Zoning Ordinance and Map as set forth in this Ordinance; and

WHEREAS, after complying with all legal notices, requirements, and conditions, a public hearing was held before the City Council at which the City Council considered the recommendation of the Planning and Zoning Commission, and among other things, the necessity for orderly and appropriate regulations of the use of land and the erection of structures thereon, and having considered the proposed amendment to the Comprehensive Zoning Ordinance and Map and the appropriateness of the amendment, the City Council does hereby find that the amendment to the Comprehensive Zoning Ordinance and Map approved hereby accomplishes such objectives.

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

SECTION 1. INCORPORATION OF PREMISES. The above and foregoing premises are true and correct and are incorporated herein and made a part hereof for all purposes.

SECTION 2. FINDINGS. After due deliberations and consideration of the recommendation of the Planning and Zoning Commission and the information and other materials received at the public hearing, the

City Council has concluded that the adoption of this Ordinance is in the best interests of the City, and of the public health, safety, and welfare of its citizens.

SECTION 3. EXHIBITS. The Comprehensive Zoning Ordinance and Official Zoning Map of the City of Lavon are hereby amended to reflect the action taken herein. Specifically, the Zoning Classification for and the Zoning Map depicting the property, described in **"Exhibit A"** attached hereto, are hereby amended to incorporate the Concept Plan, attached hereto as **"Exhibit B"**, Landscape Plan, attached hereto as **"Exhibit C"**, and Building Elevations, attached hereto as **"Exhibit D"**.

SECTION 4. ZONING USES AND DESIGN REGULATIONS. The granting of the Planned Development Zoning Classification to the property described in "Exhibit A" hereto is subject to the regulations of the City of Lavon except as provided herein:

1) Section 9.03.032. Permitted use table for Retail, Commercial, Personal Service Uses shall be amended as follows:

   -- Automobile service establishment is Permitted.

2) Section 9.03.174(c). Off-street loading site design requirements shall be amended as follows:

   -- Drive-through service bays are permitted adjacent to a residential zone or residential property.

3) Development of the property shall generally conform to **"Exhibit B"** Concept Plan, **"Exhibit C"** Landscape Plan, and **"Exhibit D"** Building Elevations.

SECTION 5. SAVINGS/REPEALING CLAUSE. All provisions of any ordinance in conflict with this Ordinance are hereby repealed to the extent they are in conflict; but such repeal shall not abate any pending prosecution for violation of the repealed ordinance, nor shall the repeal prevent a prosecution from being commenced for any violation if occurring prior to the repeal of the ordinance. Any remaining portions of said ordinances shall remain in full force and effect. This Ordinance shall not repeal, alter, or amend, or be interpreted as conflicting with any ordinance having created a planned development district prior to this Ordinance.

SECTION 6: SEVERABILITY. Should any section, subsection, sentence, clause or phrase of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, it is expressly provided that any and all remaining portions of this Ordinance shall remain in full force and effect. The City hereby declares that it would have passed this Ordinance, and each section, subsection, clause or phrase thereof irrespective of the fact that any one or more sections, subsections, sentences, clauses and phrases be declared unconstitutional or invalid.

SECTION 7: PENALTY. Any person, firm, corporation, or entity violating this Ordinance or any provision of the City's Zoning Ordinance, as it exists or may be amended, shall be deemed guilty of a misdemeanor, and upon conviction thereof, shall be fined a sum not exceeding Two Thousand Dollars ($2000.00). Each continuing days' violation under this Ordinance shall constitute a separate offense. The penal provisions imposed under this Ordinance shall not preclude the City from filing suit to enjoin the violation. The City retains all legal rights and remedies available to it pursuant to local, state, and federal law.

SECTION 8: PUBLICATION AND EFFECTIVE DATE. This Ordinance shall become effective immediately upon its adoption and its publication as required by law.

SECTION 9. OPEN MEETING. That it is hereby found and determined that the meeting at which this Ordinance was passed was open to the public as required by law, and that public notice of the time, place, and purpose of said meeting was given, all as required by Chapter 551, Texas Government Code.

DULY PASSED AND APPROVED by the City Council of the City of Lavon, Collin County, Texas, on this the 18th day of August 2026.

_____

Vicki Sanson, Mayor

ATTEST:

_____

Rae Norton, City Secretary

EXHIBIT A

Property Description

STATE OF TEXAS §
COUNTY OF COLLIN §

WHEREAS 78 LAVON LP, ACTING BY AND THROUGH THE UNDERSIGNED, THEIR DULY AUTHORIZED AGENT, IS THE OWNER OF THE HEREIN DESCRIBED PROPERTY TO WIT:

PLAT METES AND BOUNDS DESCRIPTION

BEING A 1.383 ACRE TRACT OF LAND SITUATED IN THE W. H. MOORE SURVEY, ABSTRACT NUMBER 638, LOCATED IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS, BEING ALL OF A CALLED 1.383 ACRE TRACT OF LAND DESCRIBED AS LOT 2, BLOCK 1 IN THE FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION, RECORDED IN VOLUME 2019, PAGE 257, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS, ALSO BEING A PORTION OF THE LANDS CONVEYED TO 78 LAVON LP IN A SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NO. 20070831001219060, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS, BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A FOUND MAG-NAIL AND WASHER INSCRIBED "YPASSOCIATES.COM" AT THE SOUTHEAST CORNER OF THE AFOREMENTIONED LOT 2, ALSO BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 78 (A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS SHOWN ON SAID FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION, ALSO BEING THE SOUTHWEST CORNER OF LOT 1, BLOCK 1, AS SHOWN IN THE PLAT OF LAVON SONIC ADDITION, RECORDED IN INSTRUMENT NO. 2003-0071138, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS;

THENCE, ALONG SAID RIGHT-OF-WAY LINE, THE FOLLOWING TWO (2) COURSES AND DISTANCES:
1.) NORTH 89 DEGREES 02 MINUTES 06 SECONDS WEST A DISTANCE OF 8.22 FEET TO A FOUND MAG-NAIL WITH BROKEN WASHER;
2.) WITH A CURVE TURNING TO THE LEFT WITH A RADIUS OF 5,789.58 FEET, AN ARC LENGTH OF 194.30 FEET, A CHORD BEARING OF NORTH 89 DEGREES 46 MINUTES 09 SECONDS WEST, AND A CHORD LENGTH OF 194.30 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "YPASSOCIATES.COM" AT THE SOUTHWESTERLY CORNER OF THE AFOREMENTIONED LOT 2, ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 1 AS SHOWN ON SAID FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION;

THENCE, DEPARTING SAID RIGHT-OF-WAY LINE, ALONG THE EASTERLY BOUNDARY LINE OF SAID LOT 1, NORTH 00 DEGREES 32 MINUTES 32 SECONDS WEST A DISTANCE OF 293.44 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "RPLS 4701," BEING THE NORTHEASTERLY CORNER OF SAID LOT 1, ALSO BEING A POINT ON THE SOUTHERLY BOUNDARY LINE OF LOT 11, BLOCK A, AS SHOWN IN A PLAT OF GRAND HERITAGE CLUB RECORDED IN INSTRUMENT NO. 20060412010001400, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS;

THENCE, ALONG SAID SOUTHERLY LINE OF THE GRAND HERITAGE CLUB ADDITION, SOUTH 88 DEGREES 37 MINUTES 50 SECONDS EAST A DISTANCE OF 211.82 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "RPLS 4701" AT THE NORTHWESTERLY CORNER OF THE AFOREMENTIONED LOT 1, BLOCK 1 OF LAVON SONIC ADDITION;

THENCE, ALONG THE WESTERLY LINE OF SAID LOT 1, SOUTH 01 DEGREES 16 MINUTES 52 SECONDS WEST A DISTANCE OF 289.36 FEET TO THE POINT OF BEGINNING, CONTAINING THEREIN AN AREA OF 60,241 SQUARE FEET, OR 1.383 ACRES, MORE OR LESS

EXHIBIT B

Concept Plan

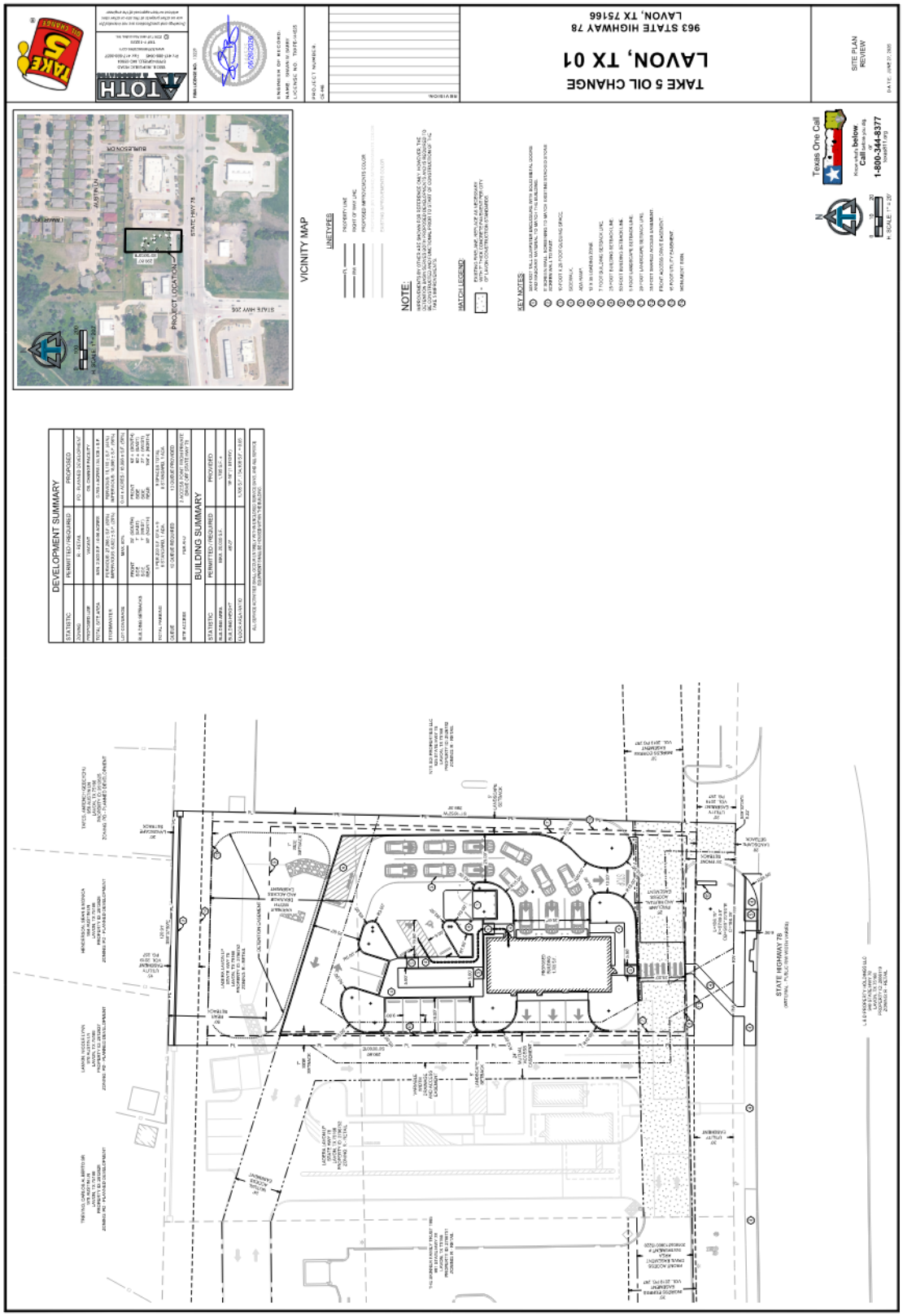


EXHIBIT C

Landscape Plan

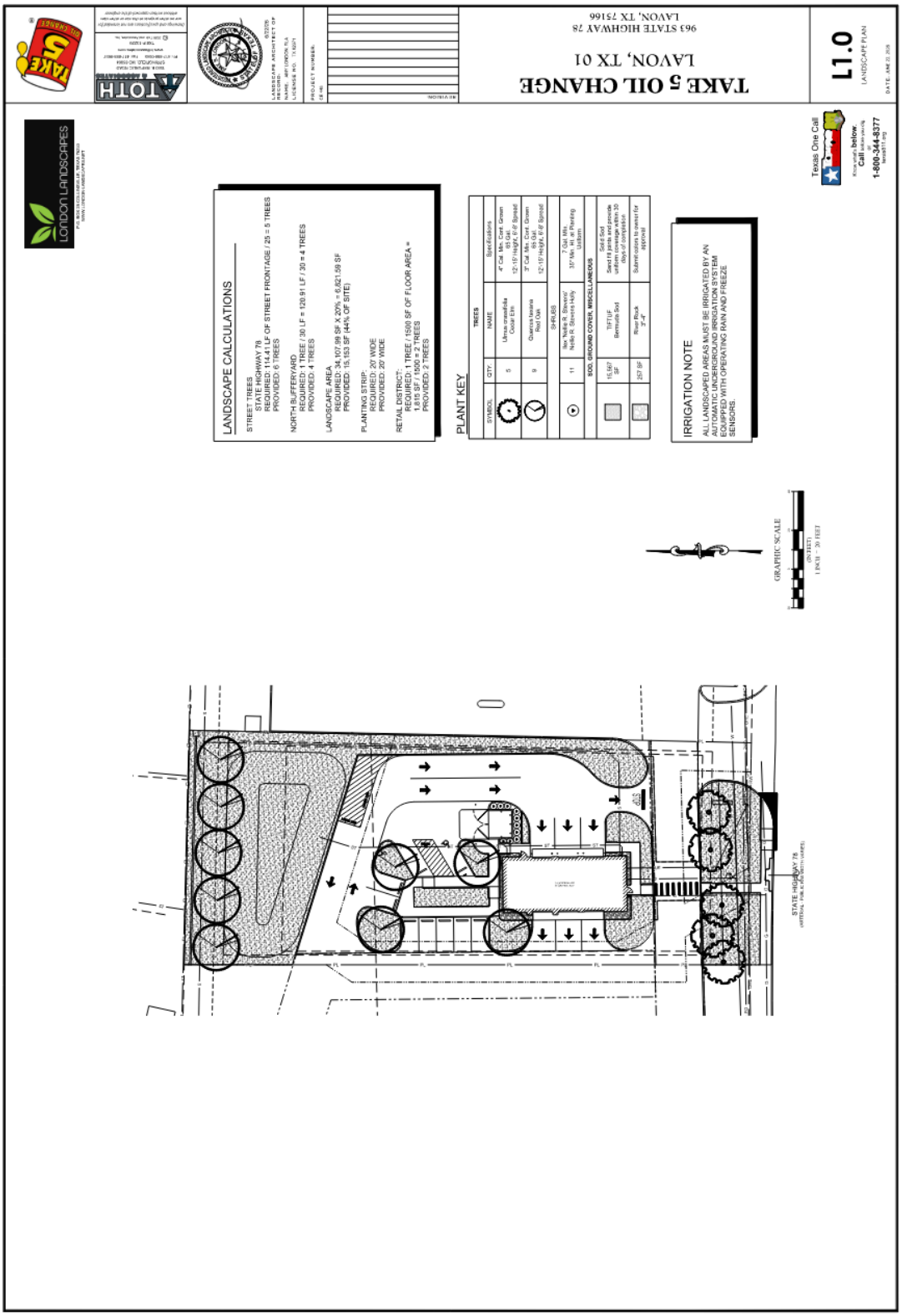
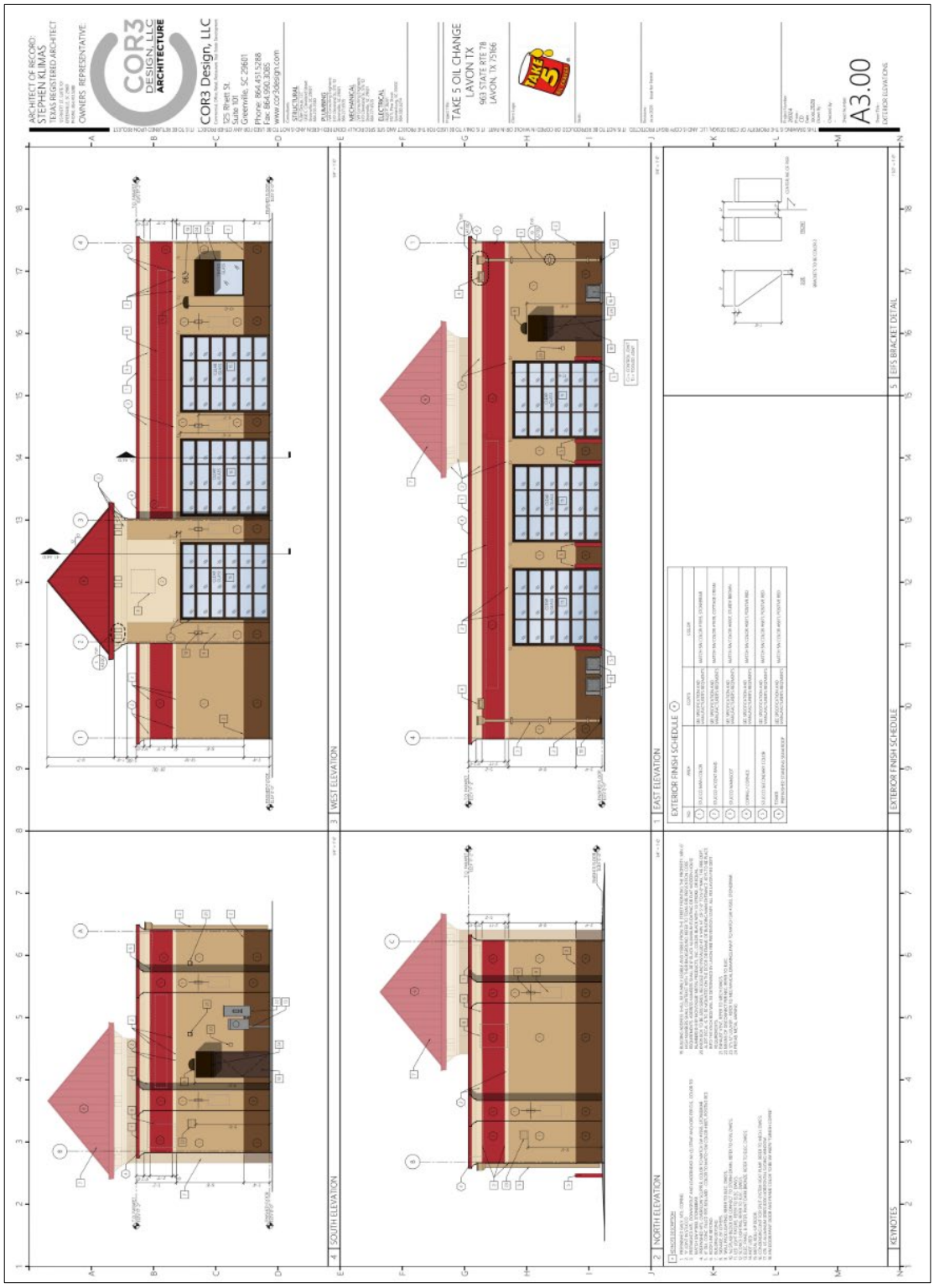


EXHIBIT D

Building Elevations



CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - F**

Item:

Discussion and action regarding the site plan and landscape plan at 963 S. SH 78, for Take 5 Oil Change on a proposed 0.783 acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, situated northeast of the intersection of SH 78 and SH 205, City of Lavon, Collin County, Texas (CCAD Property ID 2796752).

Application Information

Owner(s): Austin Clinkscales

Applicant: Grayson Edwards, Toth Engineering

Location: Northeast of the intersection of S. SH 78 and SH 205, adjacent to Sonic at 963 S. SH 78, City of Lavon

Description: Approximately 0.783-acre portion of Lot 2, Block 1 of the Lavon 7-Eleven Addition, CCAD Parcel ID 2796752

Current Zoning: Retail (R) – pending a change to Planned Development (PD)

Request: Site Plan and Landscape Plan

Request Details

The applicant is seeking approval of the site plan and landscape plan for an oil change store in a building that is approximately 1,705 square feet in area. Building façades and a photometric plan have been provided and reviewed.

Code Excerpt:

LAVON CODE OF ORDINANCES – ZONING ORDINANCE
DIVISION 7 – SITE PLAN

9.03.151 PURPOSE

The purpose of this Section is to regulate the manner in which land in the City of Lavon is used and developed, minimize adverse effects on surrounding property or the general public, protection from fire, protection of adjacent uses from obstructions to light, air and visibility plus provision of adequate storm water drainage facilities, transportation, water and sanitary sewage facilities.

9.03.154 CRITERIA FOR APPROVAL

a) All applicable City of Lavon Comprehensive Master Plan and Ordinance requirements shall have been met as a condition of site plan approval.

b) All applicable Site Plan requirements of this Subtitle shall have been met as a condition of site plan approval.

c) The adequate capacity of public or private facilities for water, sewer and access to, from and through the development shall be met as a condition of site plan approval. City reserves the right to deny approval of a site plan based upon insufficient capacity of any public facility or facilities.

Zoning: The property is zoned Retail and is in the process of a zoning change to Planned Development (PD). The proposed development of the property is permitted if the zoning change is approved. The site plan and landscape plan are generally prepared in conformance with the approved zoning requirements.

Platting: The property is part of a single lot in the process of being re-platted to form two lots.

Access: Access is provided via access easements from S. SH 78.

Utilities: The site will be served water by the Bear Creek Special Utility District and sanitary sewer by the City of Lavon.

Screening and Landscaping: Screening and landscaping are provided in accordance with the zoning requirements. A landscaped detention area provides additional buffer from adjacent residential property.

The proposed applications were reviewed by the planning consultant, fire marshal, and city engineer.

Planning and Zoning Commission Report:

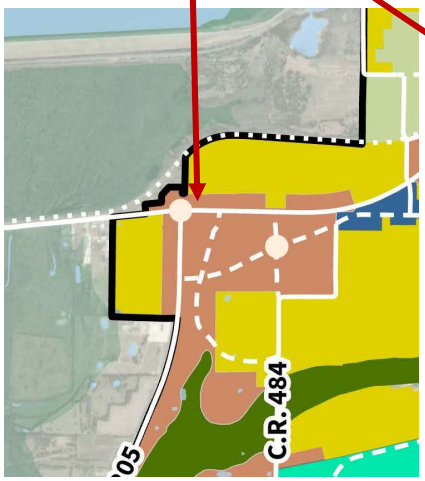
MOTION: RECOMMEND APPROVAL OF THE SITE PLAN AND LANDSCAPE PLAN AT 963 S. SH 78, FOR TAKE 5 OIL CHANGE ON A PROPOSED 0.783 ACRE PORTION OF LOT 2, BLOCK 1 OF THE LAVON 7-ELEVEN ADDITION, SITUATED NORTHEAST OF THE INTERSECTION OF SH 78 AND SH 205, CITY OF LAVON, COLLIN COUNTY, TEXAS.
MOTION MADE: NABORS
SECONDED: VALLEJO
APPROVED: UNANIMOUS (Absent: McClendon, Clifton)

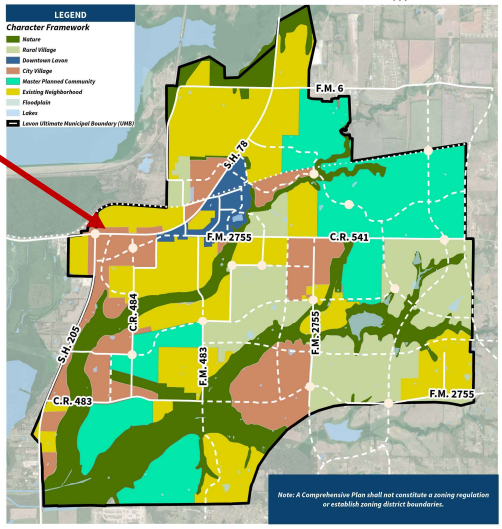
Staff Notes:

Approval of the site plan and landscape plan are recommended, subject to the final review and approval of the city engineer, fire plan review, and planner.

Attachments:
1. Location exhibits
2. Application - Site Plan and Landscape Plan
3. Planning and Engineering Review comments

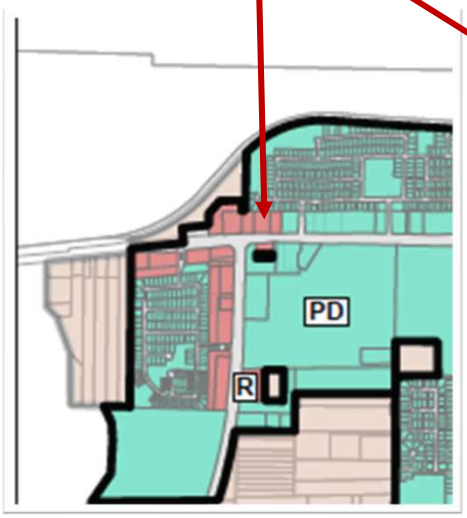
Future Land Use Plan

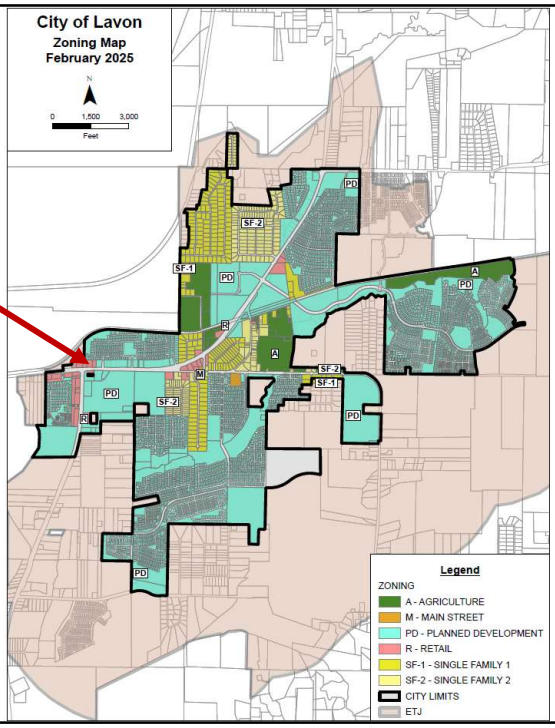




41

Zoning Map





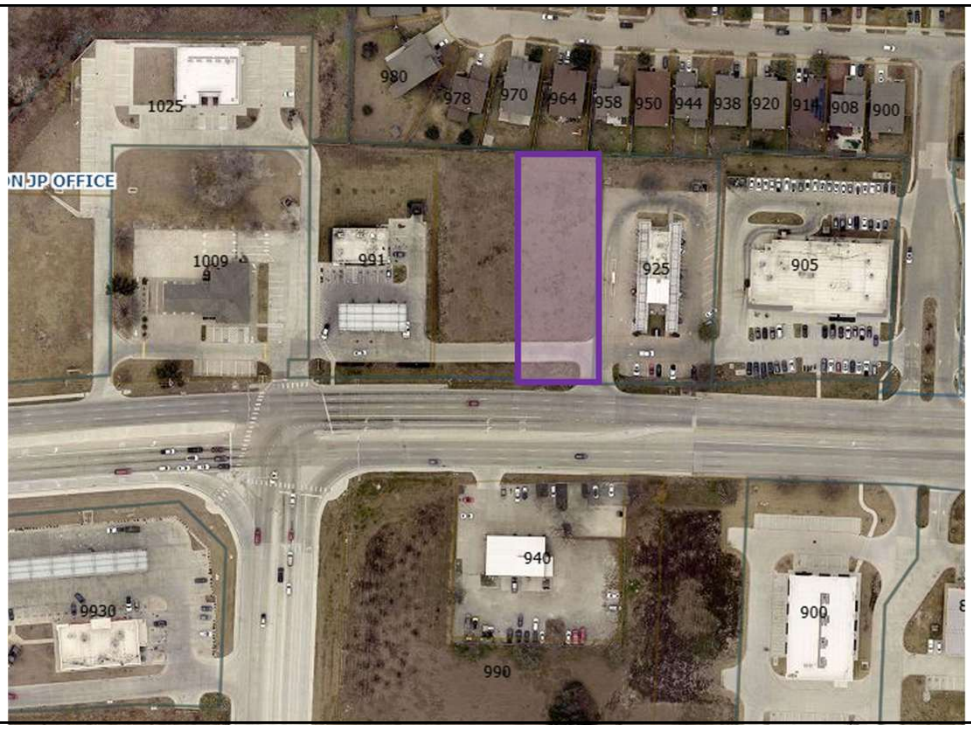
42

fix

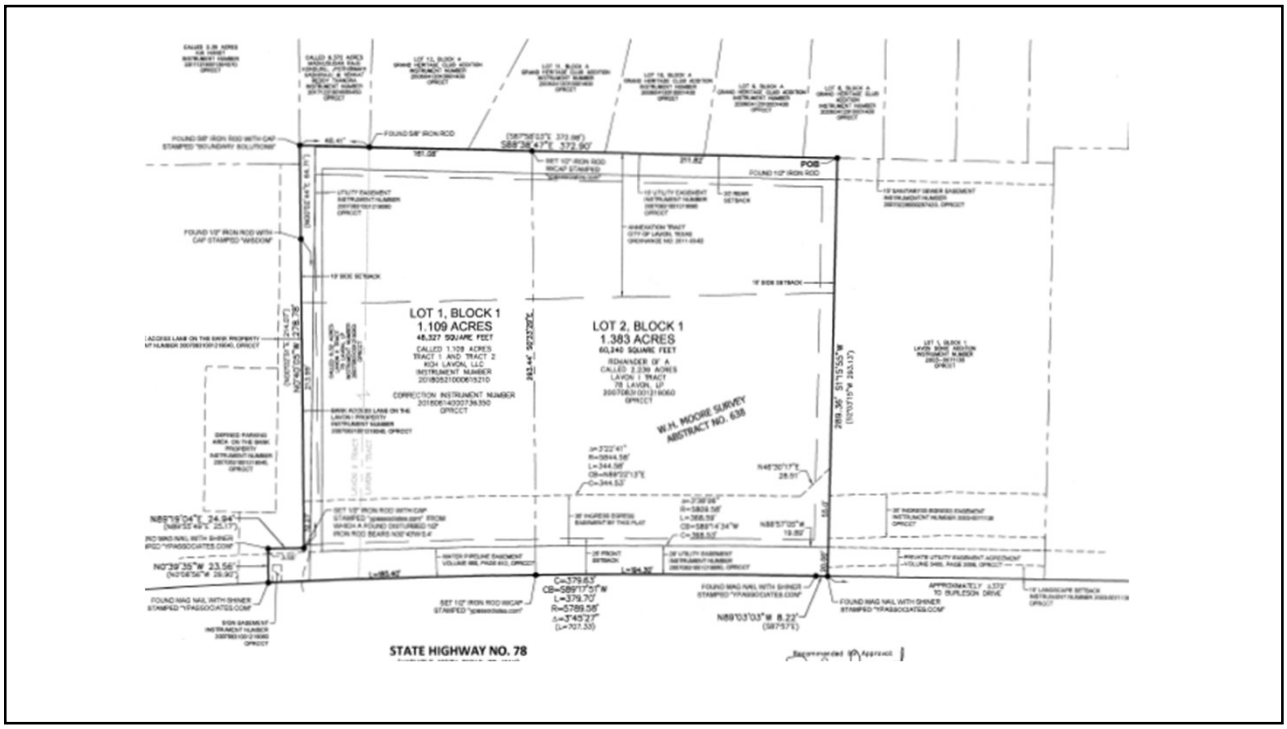

LAVON JP OFFICE
Bowie Dr
Austin Ln
Lamar Dr
Travis Ln
Grand Heritage Blvd
Mercury Dr
RaceTrac
Independent Financial
7-Eleven
Starbucks
205
78
1025
1009
991
925
905
940
990
9930
900
890
1001
208
216
224

43

fix


1025
980
978
970
964
958
950
944
938
920
914
908
900
1009
991
925
905
940
9930
900
990

44


LOT 1, BLOCK 1
1.109 ACRES
48,327 SQUARE FEET
LOT 2, BLOCK 1
1.383 ACRES
60,240 SQUARE FEET
W.H. MOORE SURVEY
ABSTRACT NO. 638
POB
STATE HIGHWAY NO. 78

45

Take 5 Oil Change - Lavon, Texas

APPLICATION INFORMATION

Name: Grayson Edwards

Address: 1550 East Republic Street, Springfield, MO 65804

Telephone Number: 417.888.0645

Email Address: gedwards@tothassociates.com

LEGAL DESCRIPTION: (Lot, Block, Subdivision, or CAD Tract No, Survey, Abstract, Address)

Subdivision Plat of Lot 2, Block 1, Lavon 7-Eleven Subdivision

Lot 2B, Block 1

SUBDIVISION NAME: (*approved plat is prerequisite*) Lavon 7-Eleven Subdivision

ZONING: Retail Zoning

LEGAL OWNER OF PROPERTY INVOLVED: 78 Lavon LP

If Applicant is NOT the Owner, Relationship to Owner: Authorized Agent

I AM THE OWNER OR AGENT AUTHORIZED TO MAKE THE ABOVE STATEMENTS AND REPRESENTATIONS HEREIN ON BEHALF OF THE OWNER.

Signature: Grayson Edwards — 5/29/2026

Owner / Authorized Agent — Date

Printed Name: Grayson Edwards

Owner / Authorized Agent

Title: Project Coordinator

Company: Toth & Associates

City Office Use Only:

Fee paid (*due at time of application*)	**Amount:** **Check #** **or Cash** _____
Required items submitted	
Development Engineer Comments	
Development Review Committee Comments	
Comments Addressed by Applicant	
Planning & Zoning Action	
City Council Action	

APPLICATION INFORMATION

Take 5 Oil Change - Lavon, Texas

Name: Grayson Edwards

Address: 1550 East Republic Street, Springfield, MO 65804

Telephone Number: 417.888.0645

Email Address: gedwards@tothassociates.com

LEGAL DESCRIPTION: (Lot, Block, Subdivision, or CAD Tract No, Survey, Abstract, Address)

Subdivision Plat of Lot 2, Block 1, Lavon 7-Eleven Subdivision

Lot 2B, Block 1

SUBDIVISION NAME: (*approved plat is prerequisite*)Lavon 7-Eleven Subdivision

ZONING: Retail Zoning

LEGAL OWNER OF PROPERTY INVOLVED: 78 Lavon LP

If Applicant is NOT the Owner, Relationship to Owner: Authorized Agent

I AM THE OWNER OR AGENT AUTHORIZED TO MAKE THE ABOVE STATEMENTS AND REPRESENTATIONS HEREIN ON BEHALF OF THE OWNER.

Signature: Grayson Edwards 5/29/2026

Owner / Authorized Agent Date

Printed Name: Grayson Edwards

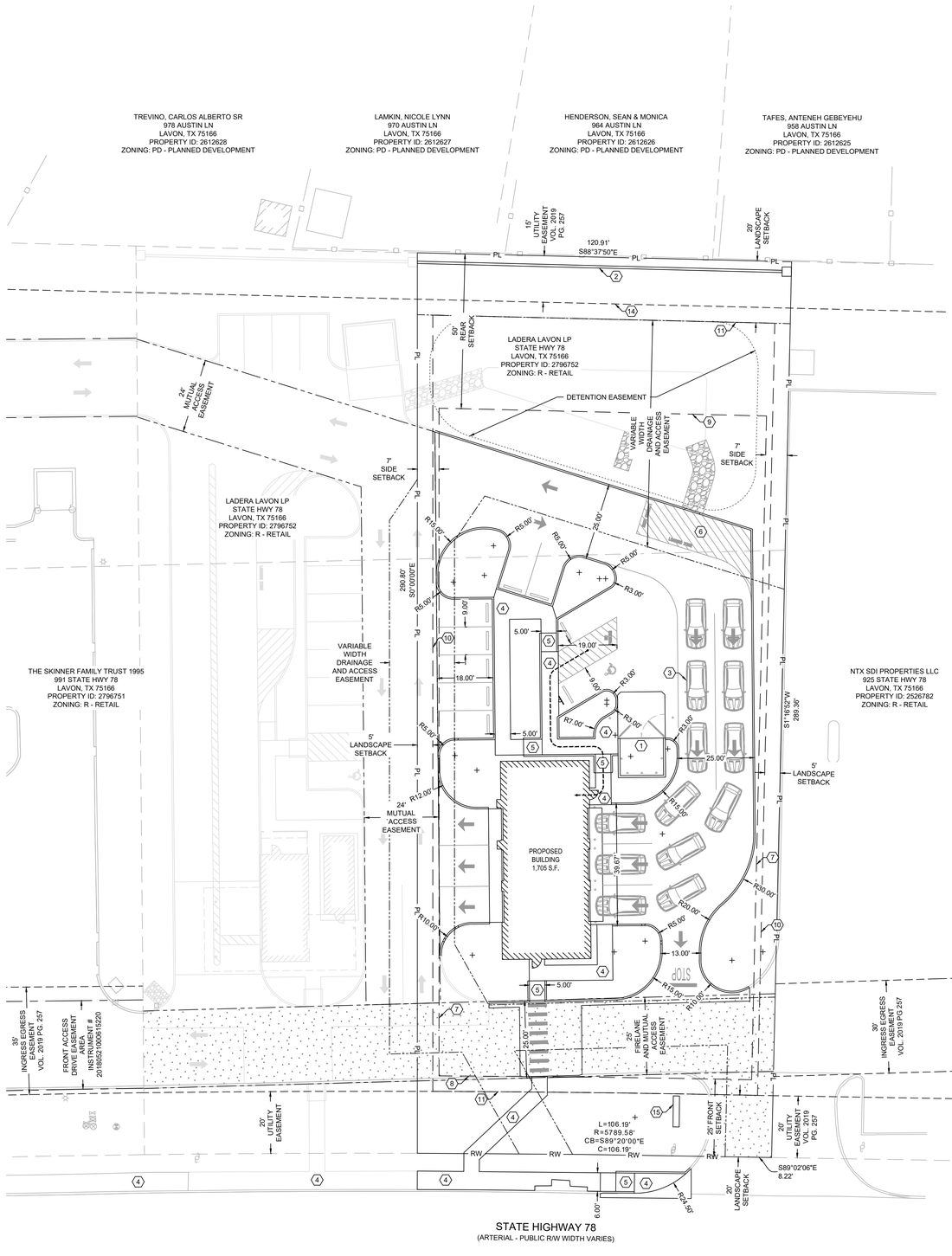
Owner / Authorized Agent

Title: Project Coordinator

Company: Toth & Associates

City Office Use Only:

Fee paid (*due at time of application*)	**Amount:** **Check #** **or Cash** _____
Required items submitted	
Development Engineer Comments	
Development Review Committee Comments	
Comments Addressed by Applicant	
Planning & Zoning Action	
City Council Action	



DEVELOPMENT SUMMARY		
STATISTIC	PERMITTED / REQUIRED	PROPOSED
ZONING	R - RETAIL	PD - PLANNED DEVELOPMENT
PROPOSED USE	VACANT	OIL CHANGE FACILITY
TOTAL SITE AREA	MIN. 2,500 S.F. / 0.06 ACRES	0.783 ± ACRES / 34,108 ± S.F.
STORMWATER	PERVIOUS: 27,286 ± S.F. (80%) IMPERVIOUS: 6,822 ± S.F. (20%)	PERVIOUS: 15,110 ± S.F. (44%) IMPERVIOUS: 18,998 ± S.F. (56%)
LOT COVERAGE	MAX. 80%	0.44 ± ACRES / 18,998 ± S.F. (56%)
BUILDING SETBACKS	FRONT 25' (SOUTH) SIDE 7' (EAST) SIDE 7' (WEST) REAR 50' (NORTH)	FRONT 63' ± (SOUTH) SIDE 60' ± (EAST) SIDE 27' ± (WEST) REAR 164' ± (NORTH)
TOTAL PARKING	1 PER 200 S.F. GFA = 9 8 STANDARD, 1 ADA.	9 SPACES TOTAL 8 STANDARD, 1 ADA
QUEUE	12 QUEUE REQUIRED	13 QUEUE PROVIDED
SITE ACCESS	PER AHJ	2 ACCESS POINT FROM PRIVATE DRIVE OFF STATE HWY 78

BUILDING SUMMARY		
STATISTIC	PERMITTED / REQUIRED	PROVIDED
BUILDING AREA	MAX. 20,000 S.F.	1,705 S.F. ±
BUILDING HEIGHT	45'-0"	19'-10" (1 STORY)
FLOOR AREA RATIO		1,705 S.F. / 34,108 S.F. = 0.05

ALL SERVICE ACTIVITIES SHALL OCCUR ENTIRELY WITHIN ENCLOSED SERVICE BAYS, AND ALL SERVICE EQUIPMENT SHALL BE HOUSED WITHIN THE BUILDING.



VICINITY MAP

LINETYPES

- PL — PROPERTY LINE
- RW — RIGHT OF WAY LINE
- PROPOSED IMPROVEMENTS COLOR
- PROPOSED (BY OTHERS) IMPROVEMENTS COLOR
- EXISTING IMPROVEMENTS COLOR

NOTE:

IMPROVEMENTS BY OTHER ARE SHOWN FOR REFERENCE ONLY. HOWEVER, THE DETENTION BASIN SERVES BOTH PROPOSED DEVELOPMENTS AND IS REQUIRED TO BE CONSTRUCTED AND FUNCTIONAL PRIOR TO START OF CONSTRUCTION OF THE TAKE 5 IMPROVEMENTS.

HATCH LEGEND:

= EXISTING FIRELANE, REPLACE AS NECESSARY WITH 7" THICK CONCRETE PAVEMENT PER CITY OF LAVON CONSTRUCTION STANDARDS.

KEY NOTES:

1. SIX-FOOT TALL DUMPSTER ENCLOSURE WITH SOLID METAL DOORS AND MASONRY MATERIAL TO MATCH THE BUILDING.
2. 8' SCREEN WALL. SCREENING TO MATCH EXISTING STACKED STONE SCREEN WALL TO EAST.
3. 10-FOOT X 20-FOOT QUEUING SPACE.
4. SIDEWALK.
5. ADA RAMP.
6. 12 X 35 LOADING ZONE.
7. 7 FOOT BUILDING SETBACK LINE.
8. 25 FOOT BUILDING SETBACK LINE.
9. 50 FOOT BUILDING SETBACK LINE.
10. 5 FOOT LANDSCAPE SETBACK LINE.
11. 20 FOOT LANDSCAPE SETBACK LINE.
12. 35 FOOT SHARED ACCESS EASEMENT.
13. FRONT ACCESS DRIVE EASEMENT.
14. 15 FOOT UTILITY EASEMENT.
15. MONUMENT SIGN.

N

0 10 20
H. SCALE: 1" = 20'

Texas One Call
Know what's **below.** **Call** before you dig.
or
1-800-344-8377
texas811.org

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph. 417-888-0645 Fax. 417-888-0657
www.tothassociates.com
TX# F-12309
© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.

FIRM LICENSE NO. 13229

06/26/2026

ENGINEER OF RECORD:
NAME: SHAWN W. BARRY
LICENSE NO. TX# PE-144525

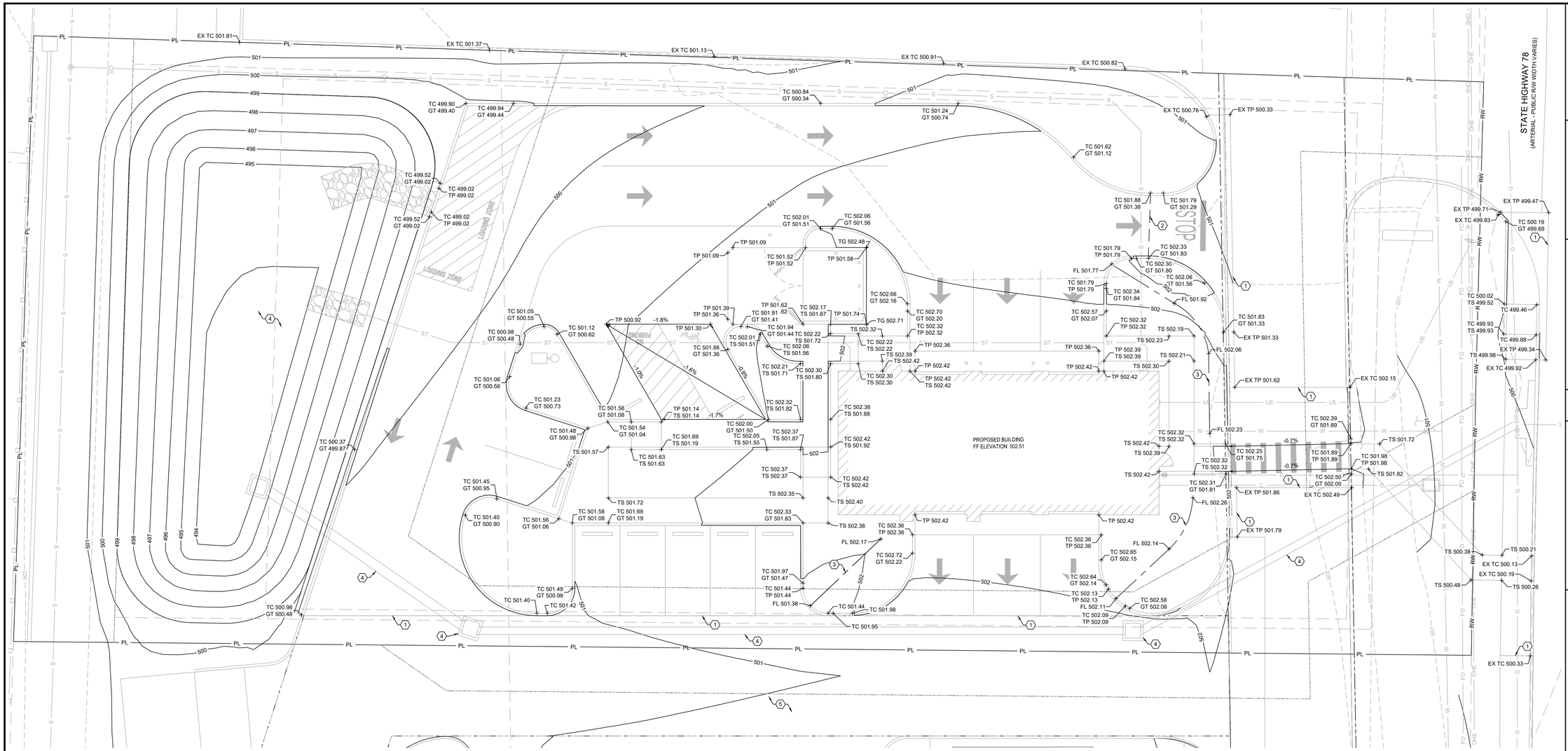
PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

SITE PLAN REVIEW

DATE: JUNE 27, 2026



KEY NOTES:

1. MATCH EXISTING ELEVATION.
2. HIGH POINT IN PAVEMENT.
3. SWALE IN GRASS.
4. STORMWATER DETENTION AND INFRASTRUCTURE BY 7 BREW.
5. PROPOSED DEVELOPMENT BY 7 BREW.

ABBREVIATIONS

BC	BACK OF CURB
CC	STANDARD CATCH CURB
CL	CENTER LINE
CMP	CORRUGATED METAL PIPE
EP	EDGE OF PAVEMENT
FES	FLARED END SECTION
FL	FLOW LINE
GT	GUTTER INVERT
GY	GUY WIRE
HDPE	HIGH DENSITY POLYETHYLENE
INV	INVERT
LF	LINEAR FEET
MC	MOUNTABLE CURB
PVC	POLYVINYL CHLORIDE PIPE
R/W	RIGHT-OF-WAY
RCP	REINFORCED CONCRETE PIPE
SC	SPILL CURB
TB	TOP OF BASE ROCK
TC	TOP OF CURB
TG	TOP OF GROUND
TP	TOP OF PAVEMENT
TS	TOP OF SIDEWALK
TW	TOP OF WALL
EX TP	EXISTING TOP OF PAVEMENT
EX TS	EXISTING TOP OF SIDEWALK
	DIRECTION OF SHEET FLOW

GRADING AND DRAINAGE NOTES:

1. CONTRACTOR SHALL NOTIFY ALL UTILITY COMPANIES HAVING UNDERGROUND UTILITIES ON SITE OR IN RIGHT-OF-WAY PRIOR TO EXCAVATION. CONTRACTOR SHALL NOTIFY 811 AT LEAST 72 HOURS PRIOR TO EXCAVATION.

2. SITE GRADING SHALL NOT PROCEED UNTIL EROSION CONTROL MEASURES HAVE BEEN INSTALLED.

3. NO CUT OR FILL SLOPES SHALL BE CONSTRUCTED STEEPER THAN 2H:1V UNLESS SPECIFICALLY NOTED ON PLANS.

4. SITE GRADES AROUND THE BUILDING AND PAVEMENT AREAS SHALL BE GRADED DURING CONSTRUCTION TO PREVENT PONDING. ANY SURFACE WATER ACCUMULATION IN THE BUILDING AND PAVEMENT AREAS SHALL BE DRAINED IMMEDIATELY TO AVOID SATURATION OF THE SUBGRADE SOILS.

5. FILL, INCLUDING FINAL TOPSOIL SHALL BE PLACED A MINIMUM OF 3 INCHES BELOW FFE AT BUILDING SLABS UNLESS OTHERWISE INDICATED BY ARCHITECTURAL WALL SECTION DETAILS.

6. GRADES WITHIN 10' OF BUILDING SHALL HAVE A MINIMUM SLOPE OF 2% AWAY FROM THE BUILDING.

7. ALL EXCAVATIONS SHALL BE CONSTRUCTED IN ACCORDANCE WITH THE LATEST OSHA GUIDELINES AS MANDATED IN CURRENT FEDERAL, STATE AND LOCAL REGULATIONS. THE CONTRACTOR SHALL BE SOLELY RESPONSIBLE IN PROVIDING SAFE WORKING CONDITIONS IN CONNECTION WITH ANY EXCAVATION WORK.

8. ENGINEERED FILL SHALL BE COMPACTED TO 98% OF STANDARD PROCTOR DENSITY IN BUILDING PAD AREAS (PROPOSED AND FUTURE EXPANSION) AND TO 95% IN PARKING AND DRIVE AREAS. VEGETATED AREAS SHOULD BE COMPACTED TO A MINIMUM OF 92% OF STANDARD PROCTOR DENSITY.

9. STONE BASES SHOULD BE COMPACTED TO A DENSITY SATISFACTORY TO ENGINEER, TYPICALLY 84% OF SOLID VOLUME OR BY TEST STRIP METHODS.

10. ALL EXISTING STRUCTURES, UNLESS OTHERWISE NOTED TO REMAIN, FENCING, TREES, ETC. WITHIN THE CONSTRUCTION AREA SHALL BE REMOVED AND DISPOSED OF OFF SITE.

11. GRADE LINES SHOWN ARE FINISHED GRADE. CONTRACTOR SHOULD SEE DETAIL SHEET FOR APPROPRIATE PAVEMENT TYPE TO DETERMINE SUB-GRADE ELEVATIONS FOR PAVING AREAS.

12. CONTRACTOR IS ADVISED THAT FINAL GRADING AND CURB PLACEMENT SHALL BE COMPLETED TO ACCOMMODATE THE FOLLOWING:
A) NO WATER WILL POND AT POINTS WHERE LANDSCAPE ISLANDS EXTEND INTO PARKING FIELDS.
B) SPACES DESIGNATED FOR HANDICAP PARKING AND ACCESS AISLE SHALL HAVE A FINAL SLOPE AFTER PAVING IS COMPLETED OF NOT MORE THAN 2.0%. IF EITHER OF THESE ITEMS ARE NOT CONSTRUCTED AS OUTLINED ABOVE, REWORK WILL BE PROVIDED BY THE CONTRACTOR TO CORRECT DEFICIENCIES AT THE CONTRACTORS EXPENSE.

13. ALL SPOT ELEVATIONS SHOWN ARE FINISHED GRADE. SPOT ELEVATIONS SHOWN ALONG GUTTER LINE ARE FLOW ELEVATIONS FOR FACE OF CURB.

14. GRADES SHOWN AROUND THE BUILDING ARE FINAL GRADES TO INCLUDE SOD/MULCH/ETC. BEING PLACED IN THOSE AREAS. CONTRACTOR SHALL GRADE TO SUBGRADE ALLOWING SOD/MULCH THICKNESS.

N

0 5 10

H. SCALE: 1" = 10'

Texas One Call

Know what's **below.**
Call before you dig.
or
1-800-344-8377
texas811.org

TOTH & ASSOCIATES
1550 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph: 417-888-0645 Fax: 417-888-0657
www.toth-associates.com
TX# 13229

© 2026 Toth and Associates, Inc.

Drawings and specifications are not intended for use on other projects at this site or other sites without written approval of the engineer.

FIRM LICENSE NO. 13229

PRELIMINARY
FOR REVIEW AND
DISCUSSION ONLY

ENGINEER OF RECORD:
NAME: SHAWN W. BARRY
LICENSE NO. TX# PE-144525

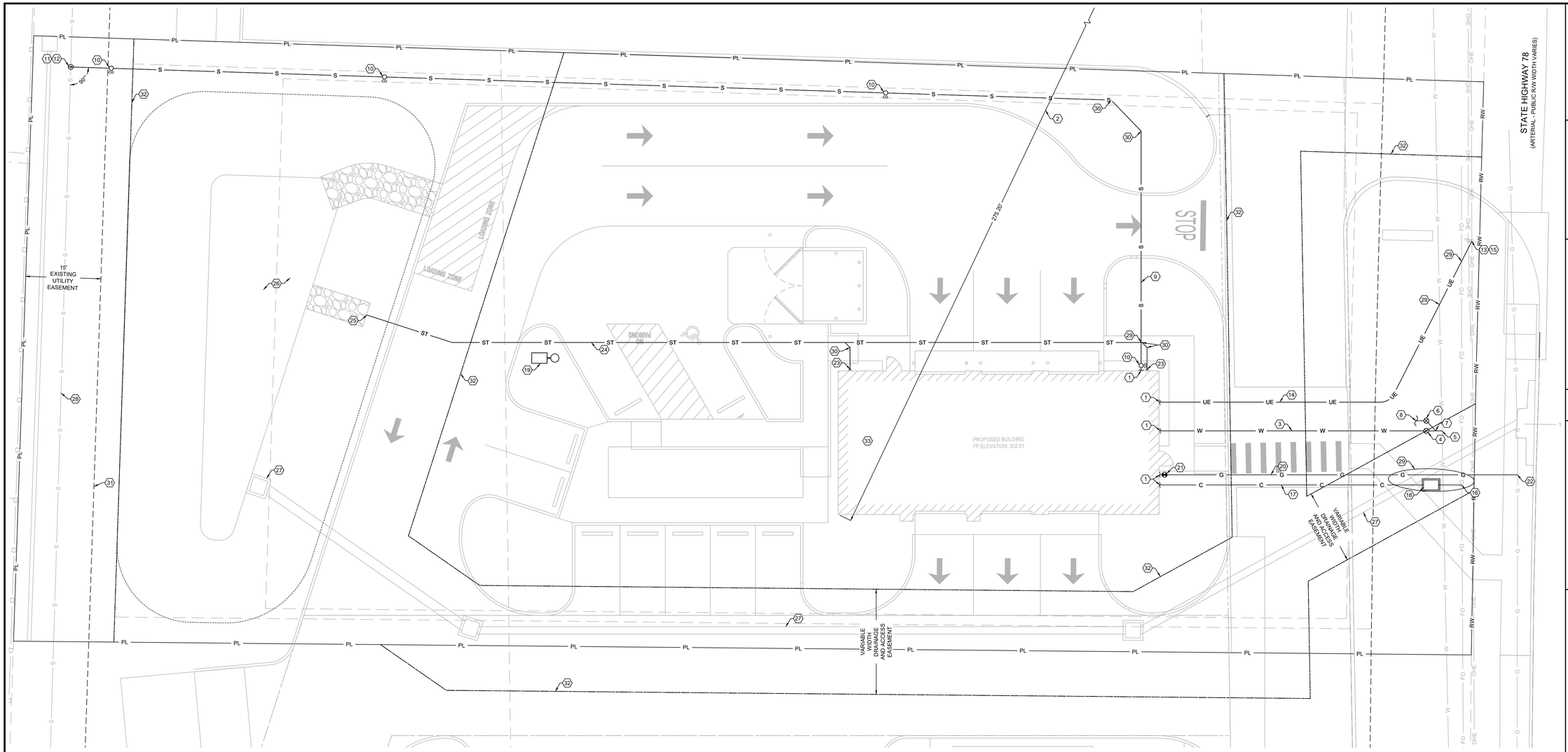
PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

C3.1
GRADING &
DRAINAGE PLAN

DATE: MAY 28, 2026



KEY NOTES:

1. CONTINUATION OF UTILITY TO BUILDING.
2. DISTANCE TO NEAREST FIRE HYDRANT.
3. INSTALL 55 L.F. ± OF 1" SCH. 80 PVC WATER LINE TO BE INSTALLED BY CONTRACTOR FROM WATER METER TO BUILDING PER PIPE INSTALLATION DETAILS SHEET C7.2. THE WATER UTILITY PROVIDER IS TO INSTALL WATER LINE FROM MAIN TO METER.
4. 1" WATER METER TO BE INSTALLED BY WATER UTILITY PROVIDER. CONTRACTOR TO CONFIRM FINAL WATER METER LOCATION WITH THE WATER UTILITY PROVIDER PRIOR TO INSTALLATION OF WATER SERVICE LINE.
5. 2" WATER TAP FOR DOMESTIC WATER AND IRRIGATION SERVICE. CONNECTION OF WATER SERVICE TO BE COORDINATED WITH WATER PROVIDER.
6. INSTALL NEW 1" IRRIGATION METER AND BACKFLOW PREVENTION SYSTEM AS REQUIRED BY WATER UTILITY PROVIDER. CONTRACTOR TO COORDINATE WITH WATER UTILITY PROVIDER TO DETERMINE FINAL LOCATION PRIOR TO INSTALLATION OF WATER SERVICE LINE.
7. WATER TAP FOR IRRIGATION. COORDINATE CONNECTION WITH WATER UTILITY PROVIDER.
8. LANDSCAPE IRRIGATION SUPPLY LINE. LANDSCAPE IRRIGATION SYSTEM TO BE DESIGNED/INSTALLED BY CERTIFIED IRRIGATION SYSTEM SUPPLIER.
9. INSTALL 263 L.F. ± OF 6" SDR-35 PVC SANITARY SEWER SERVICE AT A MINIMUM SLOPE OF 1.00% PER PIPE INSTALLATION DETAIL 4.01, SHEET C7.2. MINIMUM DEPTH OF SANITARY SEWER CONNECTION TO BE 36" BELOW FFE OF BUILDING SLAB.
10. SEWER LATERAL CLEAN OUT PER DETAIL 4.02, SHEET C7.2.
11. CONTRACTOR TO CONNECT 6" SCH. 40 PVC SANITARY SEWER SERVICE LINE TO NEW SANITARY MANHOLE. CONTRACTOR TO VERIFY DEPTH AND LOCATION OF SEWER LINE TO ENSURE NO CONFLICT PRIOR TO CONSTRUCTION. COORDINATE CONNECTION WITH SEWER UTILITY PROVIDER. APPROXIMATE INVERT: 494.067.
12. INSTALL 4' I.D. SANITARY MANHOLE OVER EXISTING SANITARY MAIN. APPROXIMATE INVERT 493.867.
13. ROUTING OF PROPOSED ELECTRIC UTILITY AND POINT OF CONNECTION SHOWN IS APPROXIMATE. CONTRACTOR TO COORDINATE WITH ELECTRIC UTILITY PROVIDER TO DETERMINE FINAL LOCATION PRIOR TO INSTALLATION OF ELECTRIC SERVICE LINE.
14. INSTALL 33 L.F. ± OF 4" SCH. 80 PVC FOR SECONDARY ELECTRIC SERVICE WITH PULL STRING.
15. POLE MOUNTED TRANSFORMER, SEE MEP PLANS. COORDINATE WITH ELECTRIC UTILITY PROVIDER.
16. ROUTING OF PROPOSED COMMUNICATION UTILITY AND POINT OF CONNECTION SHOWN IS APPROXIMATE. CONTRACTOR TO COORDINATE WITH COMMUNICATION UTILITY PROVIDER TO DETERMINE FINAL LOCATION PRIOR TO INSTALLATION OF COMMUNICATION SERVICE LINE.
17. INSTALL 60 L.F. OF (2) 2" COMMUNICATIONS CONDUITS WITH PULLSTRING.
18. COMMUNICATIONS PULL BOX, SEE MEP PLANS. COORDINATE WITH COMMUNICATIONS UTILITY PROVIDER.
19. LIGHT POLE, SEE MEP PLANS.
20. 72 L.F. ± OF GAS SERVICE LINE. CONTRACTOR TO COORDINATE INSTALLATION OF SERVICE LINE WITH GAS UTILITY PROVIDER.
21. GAS METER, PER MEP PLANS.
22. CONNECTION OF GAS SERVICE TO BE COORDINATED WITH GAS UTILITY PROVIDER. CONTRACTOR TO CONFIRM FINAL GAS VALVE LOCATION WITH THE GAS UTILITY PROVIDER PRIOR TO INSTALLATION OF THE GAS SERVICE LINE.
23. DOWNSPOUT CONNECTION PER DETAIL 4.06, SHEET C7.2, SEE ARCHITECTURAL PLANS.
24. INSTALL 155 L.F. ± 8-INCH HDPE DOWNSPOUT HEADER STORM LINE AT 1% SLOPE, PER PIPE INSTALLATION DETAIL 4.01, SHEET C7.2.
25. DAYLIGHT DOWNSPOUT HEADER INTO STORM WATER DETENTION.
26. STORMWATER DETENTION BY 7 BREW.
27. STORMWATER INFRASTRUCTURE BY 7 BREW.
28. EXISTING SANITARY SEWER MAIN.
29. UTILITY CROSSING, CONTRACTOR TO COORDINATE DEPTH IN FIELD.
30. INSTALL 45° BEND, TYPICAL.
31. 15-FOOT EXISTING UTILITY EASEMENT.
32. 21-FOOT PROPOSED DRAINAGE EASEMENT, BY 7 BREW.
33. SAND/OIL INTERCEPTOR TO BE LOCATED INSIDE THE BUILDING. SEE PLUMBING PLAN FOR MODEL AND SPECIFIC LOCATION DETAILS.

EXISTING UTILITY PROVIDER CONTACT INFORMATION:

1. WATER	BEAR CREEK SPECIAL UTILITY DISTRICT 16881 COUNTY RD 541 LAVON, TX 75166 (972) 843-2101
2. ELECTRIC	FARMERS ELECTRIC 2000 I-30 EAST GREENVILLE, TX 75402 (903) 455-1715
3. SEWER	CITY OF LAVON 120 SCHOOL RD LAVON, TX 75166 (972) 843-4220
4. STORM WATER	CITY OF LAVON 120 SCHOOL RD LAVON, TX 75166 (214) 503-0555
5. GAS	ATMOS ENERGY 1550 TECH CENTER PARKWAY ARLINGTON, TX 76014 (469) 497-9165

GENERAL NOTES

1. THE CONTRACTOR IS ADVISED THAT ALL EXISTING UTILITIES SHOWN WERE FIELD SURVEYED BASED ON LOCATIONS PROVIDED BY EACH UTILITY COMPANY. OTHER UTILITIES MAY EXIST THAT ARE UNMAPPED. THE CONTRACTOR IS ADVISED TO FIELD VERIFY ALL UNDERGROUND UTILITIES BY CONTACTING THE APPROPRIATE UTILITY COMPANY AT LEAST 72 HOURS PRIOR TO EXCAVATION.
2. BACK FILL OF ALL TRENCHES BENEATH STRUCTURES AND/OR PAVEMENT SHALL BE CRUSHED STONE OR SIMILAR MATERIAL AS APPROVED BY ENGINEER.
3. CONTRACTORS ARE ADVISED TO COORDINATE INSTALLATION OF ALL BURIED CONDUITS AND LINES SUCH THAT LINES WHICH CROSS ARE LAID BEGINNING WITH DEEPEST LINE FIRST.
4. DEPTH OF WATERLINE SHALL BE ADJUSTED AS REQUIRED TO ALLOW FOR SPECIFIED PLACEMENT OF SANITARY AND STORM SEWERS, BUT IN NO CASE LESS THAN 48 INCHES.
5. TAPPING AND INSPECTION FEES TO BE PAID BY CONTRACTOR, METER FEES TO BE PAID BY OWNER.
6. CONTRACTOR SHALL COORDINATE WATER AND SEWER SERVICES CONSTRUCTION WITH THE APPROPRIATE LOCAL UTILITY COMPANY. ALL WORK AND MATERIALS SHALL BE IN ACCORDANCE WITH THE REQUIREMENTS OF THE LOCAL UTILITY COMPANY.
7. CONTRACTOR SHALL OBTAIN APPROVAL FROM ALL GOVERNING AGENCIES HAVING JURISDICTION OF UTILITY SYSTEMS PRIOR TO INSTALLATION.
8. ALL WATER AND SANITARY SEWER SERVICE LINES TO THE BUILDING(S) SHALL BE PROVIDED WITH A TEMPORARY PLUG (FOR OTHERS TO REMOVE AND EXTEND AS NECESSARY). COORDINATE ALL TESTING AND INSPECTION WITH THE LOCAL UTILITY COMPANY.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING THE LOCATIONS AND ELEVATIONS OF EXISTING AND PROPOSED UTILITIES PRIOR TO CONSTRUCTION. ANY CONFLICTS DISCOVERED AFTER CONSTRUCTION HAS BEGUN SHALL BE CORRECTED AT CONTRACTOR'S EXPENSE.
10. THE MINIMUM HORIZONTAL SEPARATION BETWEEN WATER AND SEWER LINES IS TEN FEET OUTSIDE DIAMETER TO OUTSIDE DIAMETER. THE MINIMUM VERTICAL SEPARATION IS EIGHTEEN INCHES.
11. CONTRACTOR SHALL VERIFY LOCATIONS THAT UTILITIES ENTER THE BUILDING FROM THE ARCHITECTURAL PLANS PRIOR TO INSTALLING UTILITY SERVICE LINE.
12. THE CONTRACTOR SHALL FLUSH AND TEST ALL NEW UTILITY LINES ACCORDING TO THE LOCAL UTILITY COMPANY STANDARDS.
13. BEFORE YOU DIG: CONTRACTOR SHALL NOTIFY 811 (AND ALL NON PARTICIPATING UTILITY COMPANIES) AT LEAST 72 HOURS PRIOR TO EXCAVATION, TO LOCATE AND FLAG ALL UNDERGROUND UTILITIES WITHIN THE PROPOSED SITE.
14. CONTRACTOR SHALL VERIFY LOCATIONS THAT UTILITIES ENTER THE BUILDING FROM THE ARCHITECTURAL PLANS PRIOR TO INSTALLING UTILITY SERVICE LINE.

UTILITY NOTE

ALL UTILITIES SHOWN ON THESE PLANS ARE APPROXIMATE. INDIVIDUAL SERVICE LINES ARE NOT SHOWN. THE CONTRACTOR OR SUBCONTRACTOR SHALL NOTIFY THE UTILITY PROTECTION CENTER, **"811"** FORTY EIGHT HOURS IN ADVANCE OF ANY CONSTRUCTION ON THIS PROJECT. THIS NUMBER WAS ESTABLISHED TO PROVIDE ACCURATE LOCATIONS OF EXISTING BELOW GROUND UTILITIES (I.E. CABLES, ELECTRIC WIRES, GAS, AND WATERLINES). WHEN CONTACTING THE **"811"** CALL CENTER, PLEASE STATE THE WORK TO BE DONE. THE CONTRACTOR SHALL BE RESPONSIBLE FOR BECOMING FAMILIAR WITH ALL UTILITY REQUIREMENTS SET FORTH ON THE PLANS IN THE TECHNICAL SPECIFICATIONS AND SPECIAL PROVISIONS.

0 5 10
H. SCALE: 1" = 10'

Texas One Call
Texas811
Know what's **below.**
Call before you dig.
or
1-800-344-8377
texas811.org

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph. 417-888-0645 Fax. 417-888-0657
www.tothassociates.com
TX# 13229

© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without a written approval by the engineer.

FIRM LICENSE NO. 13229

PRELIMINARY
FOR REVIEW AND DISCUSSION ONLY

ENGINEER OF RECORD:
NAME: SHAWN W. BARRY
LICENSE NO. TX# PE-144525

PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

C4.1
UTILITY PLAN

DATE: MAY 28, 2026

EXHIBIT B

STATE OF TEXAS §
COUNTY OF COLLIN §

WHEREAS 78 LAVON LP, ACTING BY AND THROUGH THE UNDERSIGNED, THEIR DULY AUTHORIZED AGENT, IS THE OWNER OF THE HEREIN DESCRIBED PROPERTY TO WIT:

PLAT METES AND BOUNDS DESCRIPTION

BEING A 1.383 ACRE TRACT OF LAND SITUATED IN THE W. H. MOORE SURVEY, ABSTRACT NUMBER 638, LOCATED IN THE CITY OF LAVON, COLLIN COUNTY, TEXAS, BEING ALL OF A CALLED 1.383 ACRE TRACT OF LAND DESCRIBED AS LOT 2, BLOCK 1 IN THE FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION, RECORDED IN VOLUME 2019, PAGE 257, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS, ALSO BEING A PORTION OF THE LANDS CONVEYED TO 78 LAVON LP IN A SPECIAL WARRANTY DEED RECORDED IN INSTRUMENT NO. 20070831001219060, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS, BEING FURTHER DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

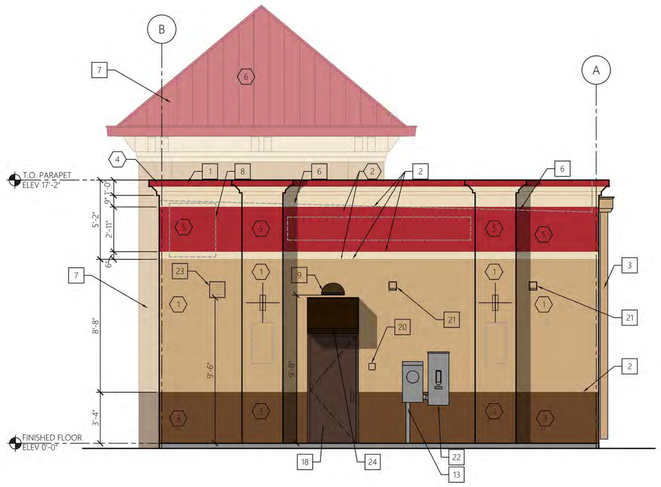
BEGINNING AT A FOUND MAG-NAIL AND WASHER INSCRIBED "YPASSOCIATES.COM" AT THE SOUTHEAST CORNER OF THE AFOREMENTIONED LOT 2, ALSO BEING A POINT ON THE NORTHERLY RIGHT-OF-WAY LINE OF STATE HIGHWAY 78 (A VARIABLE WIDTH PUBLIC RIGHT-OF-WAY) AS SHOWN ON SAID FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION, ALSO BEING THE SOUTHWEST CORNER OF LOT 1, BLOCK 1, AS SHOWN IN THE PLAT OF LAVON SONIC ADDITION, RECORDED IN INSTRUMENT NO. 2003-0071138, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS;

THENCE, ALONG SAID RIGHT-OF-WAY LINE, THE FOLLOWING TWO (2) COURSES AND DISTANCES:
1.) NORTH 89 DEGREES 02 MINUTES 06 SECONDS WEST A DISTANCE OF 8.22 FEET TO A FOUND MAG-NAIL WITH BROKEN WASHER;
2.) WITH A CURVE TURNING TO THE LEFT WITH A RADIUS OF 5,789.58 FEET, AN ARC LENGTH OF 194.30 FEET, A CHORD BEARING OF NORTH 89 DEGREES 46 MINUTES 09 SECONDS WEST, AND A CHORD LENGTH OF 194.30 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "YPASSOCIATES.COM" AT THE SOUTHWESTERLY CORNER OF THE AFOREMENTIONED LOT 2, ALSO BEING THE SOUTHEASTERLY CORNER OF LOT 1 AS SHOWN ON SAID FINAL PLAT OF LOTS 1 & 2, BLOCK 1, LAVON 7-ELEVEN ADDITION;

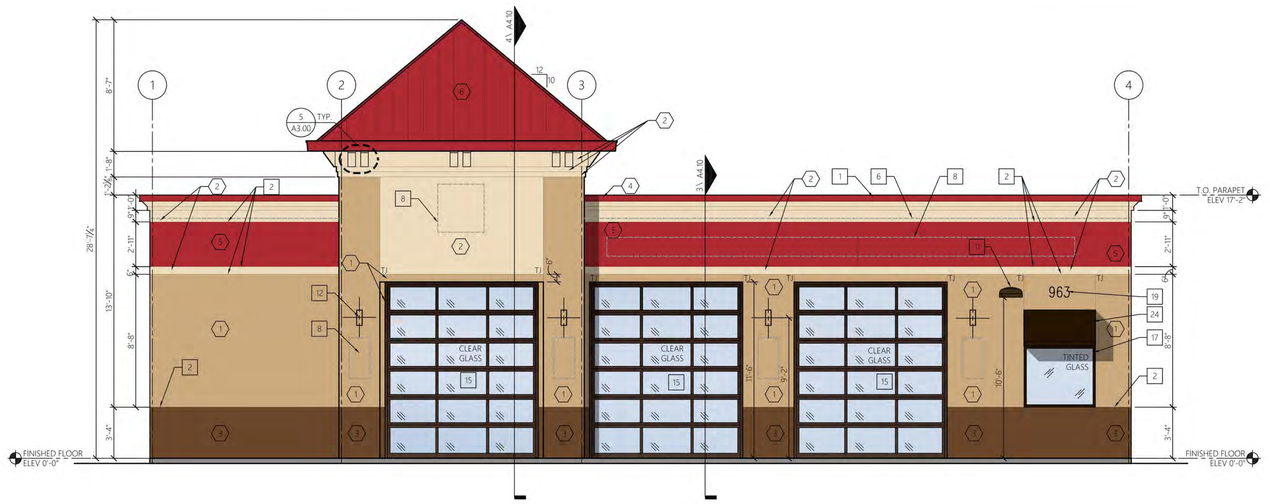
THENCE, DEPARTING SAID RIGHT-OF-WAY LINE, ALONG THE EASTERLY BOUNDARY LINE OF SAID LOT 1, NORTH 00 DEGREES 32 MINUTES 32 SECONDS WEST A DISTANCE OF 293.44 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "RPLS 4701," BEING THE NORTHEASTERLY CORNER OF SAID LOT 1, ALSO BEING A POINT ON THE SOUTHERLY BOUNDARY LINE OF LOT 11, BLOCK A, AS SHOWN IN A PLAT OF GRAND HERITAGE CLUB RECORDED IN INSTRUMENT NO. 20060412010001400, OFFICIAL PUBLIC RECORDS OF COLLIN COUNTY, TEXAS;

THENCE, ALONG SAID SOUTHERLY LINE OF THE GRAND HERITAGE CLUB ADDITION, SOUTH 88 DEGREES 37 MINUTES 50 SECONDS EAST A DISTANCE OF 211.82 FEET TO A FOUND 1/2 INCH REBAR WITH CAP INSCRIBED "RPLS 4701" AT THE NORTHWESTERLY CORNER OF THE AFOREMENTIONED LOT 1, BLOCK 1 OF LAVON SONIC ADDITION;

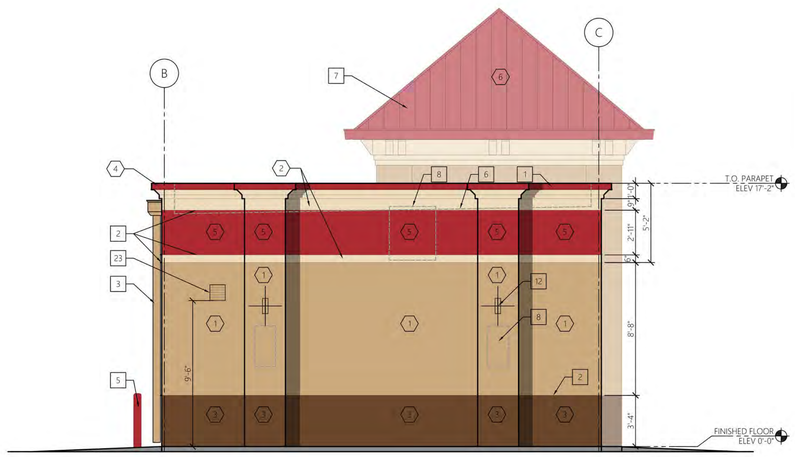
THENCE, ALONG THE WESTERLY LINE OF SAID LOT 1, SOUTH 01 DEGREES 16 MINUTES 52 SECONDS WEST A DISTANCE OF 289.36 FEET TO THE POINT OF BEGINNING, CONTAINING THEREIN AN AREA OF 60,241 SQUARE FEET, OR 1.383 ACRES, MORE OR LESS



4 SOUTH ELEVATION 1/4" = 1'-0"



3 WEST ELEVATION 1/4" = 1'-0"



2 NORTH ELEVATION 1/4" = 1'-0"



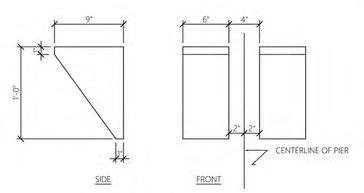
1 EAST ELEVATION 1/4" = 1'-0"

KEYNOTES

#	KEYNOTE DESCRIPTION
1.	PREFINISHED GALV. MTL. COPING.
2.	"V" JOINT IN STUCCO, REFER TO DET. 2/A7.00
3.	PREFINISHED MTL. DOWNSPOUT AND LEADERHEAD W/ (3) STRAP ANCHORS PER D.S., REFER TO DET. 11/A7.00. COLOR TO MATCH SW #7693, STONEBRIAR
4.	PREFINISHED MTL. OVERFLOW SCUPPER. REFER TO DET. 12/A7.00. COLOR TO MATCH SW #7693, STONEBRIAR
5.	6" DIA. CONC. FILLED PIPE BOLLARD, REFER TO DET. 8/A1.50 - COLOR TO MATCH SW COLOR #6871, POSITIVE RED
6.	ROOF LINE BEYOND.
7.	BUILDING BEYOND.
8.	SIGNAGE, BY OTHERS.
9.	WALL PACK LIGHTING. REFER TO ELEC. DWG'S.
10.	1x2 SPLASHBLOCK OR CONNECT TO STORM DRAIN, REFER TO CIVIL DWG'S.
11.	LED LIGHT FIXTURE, REFER TO ELEC. DWG'S.
12.	SCONCE LIGHTING, REFER TO ELEC. DWG'S.
13.	ELEC. PANEL & METER, PAINT DARK BRONZE. REFER TO ELEC. DWG'S.
14.	NOT USED
15.	METAL ROLL-UP DOOR. REFER TO DOOR SCHEDULE A6.00.
16.	CONDENSING UNIT FOR SPLIT-SYSTEM HEAT PUMP. REFER TO MECH. DWG'S.
17.	CRL US ALUMINUM SERIES 8200 HORIZONTAL SLIDING WINDOW, REFER TO WINDOWS SCHEDULE A6.00.
18.	HM DOOR, REFER TO DOOR SCHEDULE A6.00.PAINT DOOR AND FRAME COLOR TO BE SW #6076 "TURKISH COFFEE"
19.	BUILDING ADDRESS SHALL BE PLAINLY LEGIBLE AND VISIBLE FROM THE STREET FRONTING THE PROPERTY. MIN. 6" HIGH NUMBERS SHALL CONTRAST WITH THEIR BACKGROUND, REFER TO TEXAS FIRE PREVENTION CODE REQUIREMENTS. ADDRESS NUMBERS SHALL BE 6" BLACK ALUMINUM FLOATING OR FLAT MODERN HOUSE NUMBERS 0-9 BY MONTAGUE' METAL PRODUCTS, INC.; COLOR: BLACK WITH 1.0 STROKE, OR EQUAL.
20.	KNOX BOX TO BE 3200 SERIES, RECESSED AND INSTALLED AT A MIN. HT. OF 5'-0" TO 6'-0" MAX. THE FIRE DEPT. ALERT DECAL IS TO BE MOUNTED ON THE DOOR OR FRAME OF BUILDING MAIN ENTRANCE. KEYS TO BE PLACE INTO THE KNOX BOX WILL BE DETERMINED BY LAVON FIRE PREVENTION STAFF. ALL PER LAVON FIRE DEPT. REQUIREMENTS.
21.	EXHAUST VENT, REFER TO MECH DWG'S.
22.	MEANS OF DISCONNECT PER NEC; REFER TO ELEC.
23.	12"x 12" LOUVER - REFER TO MECHANICAL DRAWINGS.PAINT TO MATCH SW #7693, STONEBRIAR
24.	PREFAB. METAL AWNING

EXTERIOR FINISH SCHEDULE

NO.	AREA	COATS	COLOR
1	STUCCO MAIN COLOR	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #7693, STONEBRIAR
2	STUCCO ACCENT BAND	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #7678, COTTAGE CREAM
3	STUCCO WAINSCOT	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6097, STURDY BROWN
4	COPING / CORNICE	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED
5	STUCCO SECONDARY COLOR	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED
6	TOWER PREFINISHED STANDING SEAM ROOF	SEE SPECIFICATION AND MANUFACTURER'S REQ'MENTS	MATCH SW COLOR #6871, POSITIVE RED



BRACKETS TO BE COLOR 2

5 EIFS BRACKET DETAIL 1 1/2" = 1'-0"

ARCHITECT OF RECORD:
STEPHEN KLIMAS
TEXAS REGISTERED ARCHITECT
125 RHETT ST, SUITE 101
GREENVILLE, SC 29601
PHONE: 864.451.5288

OWNERS REPRESENTATIVE:

COR3 DESIGN, LLC
ARCHITECTURE

COR3 Design, LLC
Commercial, Office, Retail, Restaurant, Real Estate Development
125 Rhett St.
Suite 101
Greenville, SC 29601
Phone: 864.451.5288
Fax: 864.990.3085
www.cor3design.com

Consultants:
STRUCTURAL
Fuller Group, LLC
1350 C Cleveland Street
Greenville, SC 29607
864.235.3580

PLUMBING
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535

MECHANICAL
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535

ELECTRICAL
Hugh P. Bunn
912 S. Pine Street
Spartanburg, SC 29302
864.583.6274

THIS DRAWING IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN AND IS NOT TO BE USED FOR ANY OTHER PROJECT. IT IS TO BE RETURNED UPON REQUEST.
THIS DRAWING IS THE PROPERTY OF COR3 DESIGN, LLC. AND IS COPY RIGHT PROTECTED. IT IS NOT TO BE REPRODUCED OR COPIED IN WHOLE OR IN PART. IT IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN AND IS NOT TO BE USED FOR ANY OTHER PROJECT. IT IS TO BE RETURNED UPON REQUEST.

Project Title :
TAKE 5 OIL CHANGE
LAVON TX
963 STATE RTE 78
LAVON, TX 75166

Client Logo:

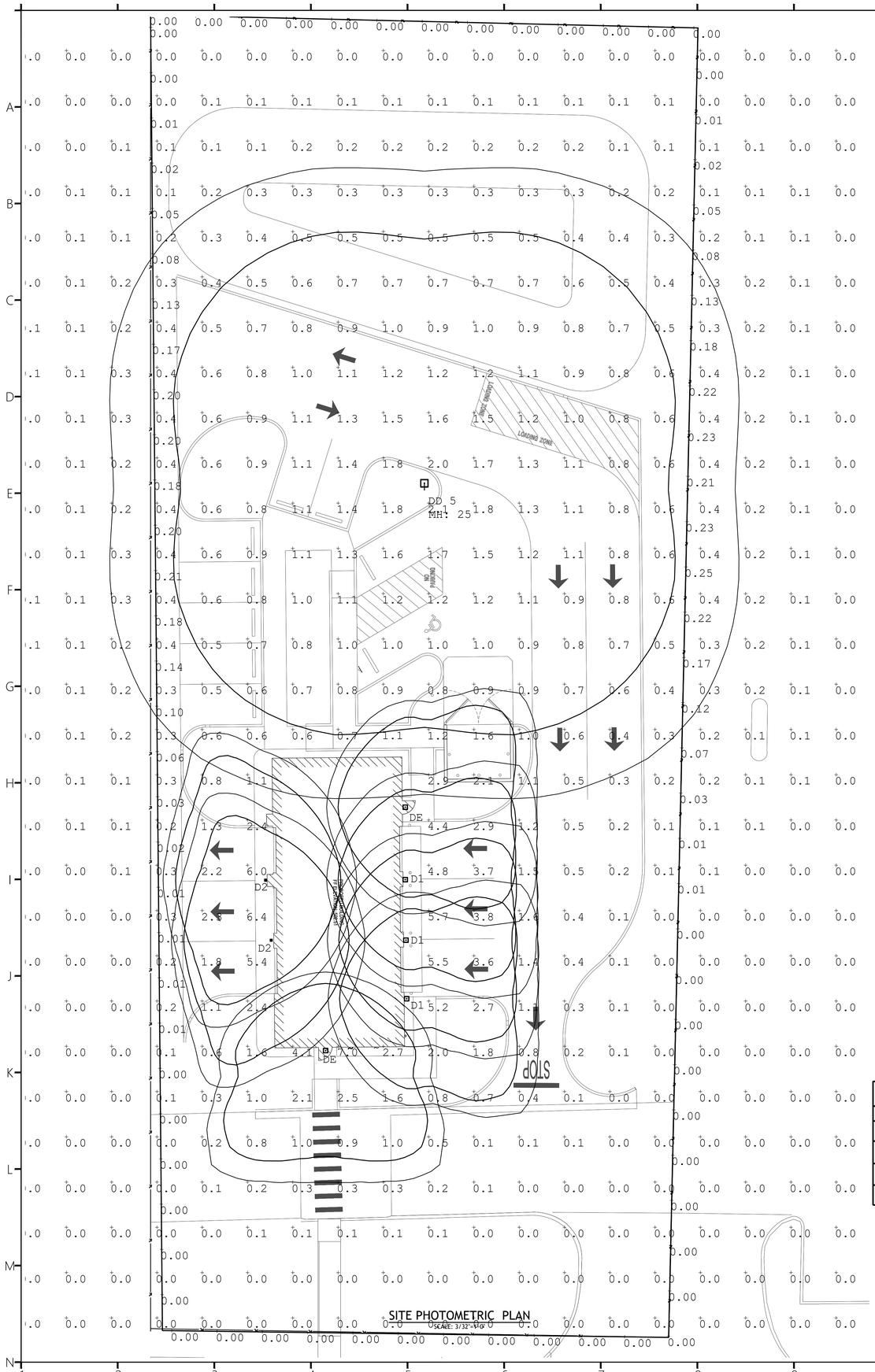
Seals :

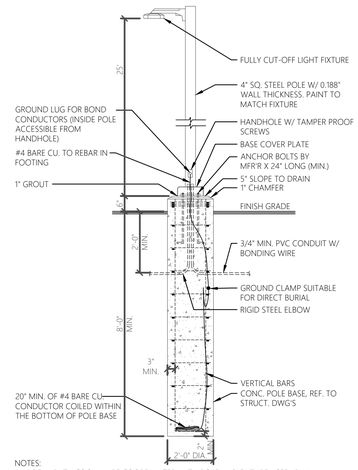
Revisions :
xx.xx.2026 Issue for Permit

Project Number : 26024
Phase : CD
Date : xx.xx.2026
Drawn By : -
Checked By : -

Sheet Number:
A3.00

Sheet Title :
EXTERIOR ELEVATIONS





NOTES:
1. E.P.A. RATINGS SHALL BE COORDINATED WITH POLE AND FIXTURE ASSEMBLY.
2. REFER TO STRUCTURAL SHEET S105 FOR LIGHT POLE BASE DESIGN.
3. CONNECT TO REBAR W/ APPROVED LISTED GROUNDING CLAMPS USED FOR THIS PURPOSE.
4. POLE BASED IN NATURAL UNDISTURBED SOIL OR APPROVED COMPACT FILL (PER SOILS REPORT).
5. PROVIDE "SONOTUBE" LINER TO ELIMINATE TUBE SPIRAL LINES, TYP.



BASE PLATE

NOTE:
VERIFY DIMENSIONS WITH MANUFACTURER

POLE MOUNTING DETAIL
SCALE: NONE

PHOTOMETRIC CALCULATIONS

DESCRIPTION	AVG	MAX	MIN	MAX/MIN	AVG/MIN
PROPERTY LINE	0.05 fc	0.25 fc	0.00 fc	N/A	N/A
SITE AREA	0.10 fc	7.00 fc	0.00 fc	N/A	N/A
PARKING DRIVEWAY	1.45 fc	6.40 fc	0.10 fc	64.00 fc	14.50 fc

LIGHTING FIXTURE SCHEDULE

TYPE	DESCRIPTION	LAMP	MANUFACTURER PART #	KELVIN	VOLTAGE	WATTAGE	MOUNTING	COMMENTS
AA	FULL CUTOFF EXTERIOR LED AREA LIGHT WITH HOUSE SIDE SHIELD. (TYPE V DISTRIBUTION).	LED	NLS LIGHTING CATALOG #NV-1-T5-64L-7-40K7-UNV-DPS3-FINISH-HSS NLS POLE CATALOG #SSSP-25-4S-188-9BC-SQL-FINISH	4000K	120	136	POLE MOUNTED	MOUNTING HEIGHT 25'-0" AFG
D1	FULL CUTOFF EXTERIOR LED WALL PACK. (TYPE IV DISTRIBUTION).	LED	ACUITY LIGHTING CATALOG #MRW-LED-P2-40K-SR4-MVOLT-BBW-FINISH	4000K	120	30	WALL MOUNTED	MOUNTING HEIGHT 10'-6" AFG
D2	FULL CUTOFF EXTERIOR LED WALL PACK. (TYPE III DISTRIBUTION).	LED	ACUITY LIGHTING CATALOG #MRW-LED-P2-40K-SR3-MVOLT-BBW--FINISH	4000K	120	30	WALL MOUNTED	MOUNTING HEIGHT 10'-6" AFG
DE	FULL CUTOFF EXTERIOR LED WALL PACK W/ EMERGENCY BATTERY PACK (TYPE IV DISTRIBUTION).	LED	ACUITY LIGHTING CATALOG #MRW-LED-P2-40K-SR4-MVOLT-BBW-E20WC-FINISH	4000K	120	30	WALL MOUNTED	MOUNTING HEIGHT 9'-8" AFG

ARCHITECT OF RECORD:
STEPHEN KLIMAS
TEXAS REGISTERED ARCHITECT
125 RHETT ST, SUITE 101
GREENVILLE, SC 29601
PHONE 864.451.5288

OWNERS REPRESENTATIVE:
COR3 DESIGN, LLC ARCHITECTURE
COR3 Design, LLC
Commercial, Office, Retail, Restaurant, Real Estate Development
125 Rhett St.
Suite 101
Greenville, SC 29601
Phone: 864.451.5288
Fax: 864.990.3085
www.cor3design.com

Consultants:
STRUCTURAL
Fuller Groups, LLC
1350 C Cleveland Street
Greenville, SC 29607
864.235.3580
PLUMBING
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535
MECHANICAL
LWI Consulting Engineers
870 Cleveland St, STE 1D
Greenville, SC 29601
864.271.6535
ELECTRICAL
Hugh P. Bunn
912 S. Pine Street
Spartanburg, SC 29302
864.583.6274

Project Title :
TAKE 5 OIL CHANGE
LAVON TX
963 STATE RTE 78
LAVON, TX 75166

Client Logo:

Seals :
STATE OF TEXAS
HUGH P BUNN III
05/26/2026

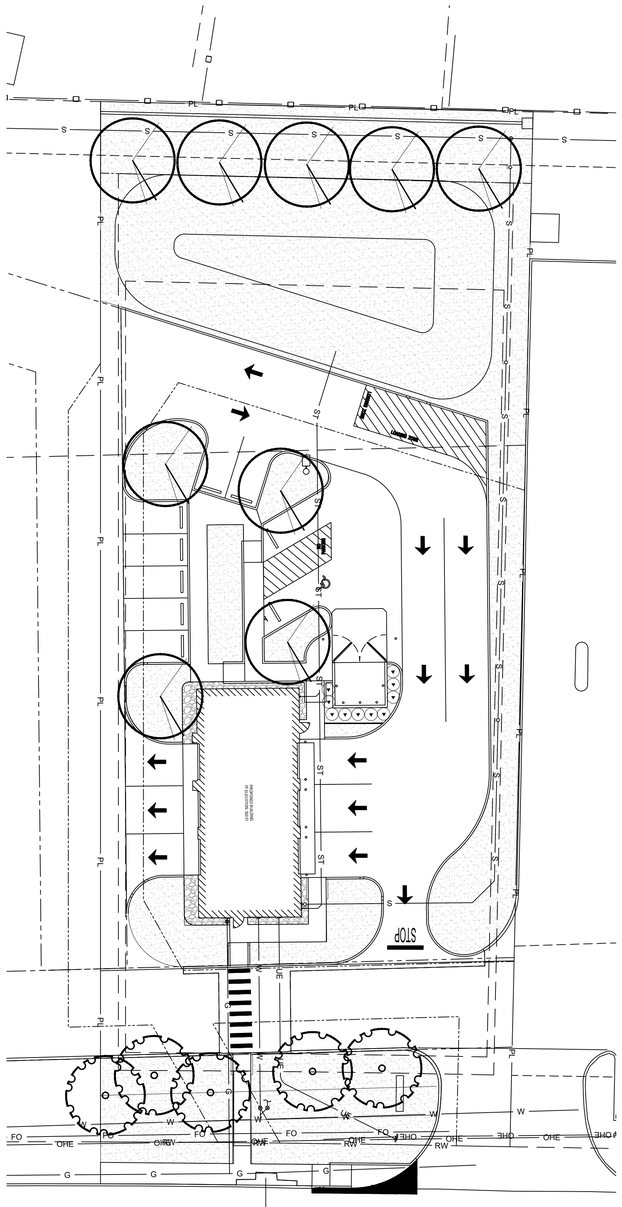
Revisions :
05.26.2026 Issue for Permit

THIS DRAWING IS THE PROPERTY OF COR3 DESIGN, LLC AND IS COPY RIGHT PROTECTED. IT IS NOT TO BE REPRODUCED OR COPIED IN WHOLE OR IN PART. IT IS ONLY TO BE USED FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN AND IS NOT TO BE USED FOR ANY OTHER PROJECT. IT IS TO BE RETURNED UPON REQUEST.

Project Number : 26024
Phase : CD
Date : 05.26.2026
Drawn By : NT
Checked By : HPB

Sheet Number:
LP-1
Sheet Title :
SITE PHOTOMETRIC PLAN

LONDON LANDSCAPES
P.O. BOX 28 COLLINSVILLE, TEXAS 76233
WWW.LONDON-LANDSCAPES.NET



LANDSCAPE CALCULATIONS

STREET TREES
- STATE HIGHWAY 78
- REQUIRED: 114.41 LF OF STREET FRONTAGE / 25 = 5 TREES
- PROVIDED: 6 TREES

NORTH BUFFERYARD
- REQUIRED: 1 TREE / 30 LF = 120.91 LF / 30 = 4 TREES
- PROVIDED: 4 TREES

LANDSCAPE AREA
- REQUIRED: 34,107.99 SF X 20% = 6,821.59 SF
- PROVIDED: 15,153 SF (44% OF SITE)

PLANTING STRIP:
- REQUIRED: 20' WIDE
- PROVIDED: 20' WIDE

RETAIL DISTRICT:
- REQUIRED: 1 TREE / 1500 SF OF FLOOR AREA = 1,815 SF / 1500 = 2 TREES
- PROVIDED: 2 TREES

PLANT KEY

TREES			
SYMBOL	QTY.	NAME	Specifications
	5	Ulmus crassifolia Cedar Elm	4" Cal. Min. Cont. Grown 65 Gal. 12'-15' Height, 6'-8' Spread
	9	Quercus texana Red Oak	3" Cal. Min. Cont. Grown 65 Gal. 12'-15' Height, 6'-8' Spread
SHRUBS			
	11	Ilex 'Nellie R. Stevens' Nellie R. Stevens Holly	7 Gal. MIn. 35" Min. Ht. at Planting Uniform
SOD, GROUND COVER, MISCELLANEOUS			
	15,567 SF	TIFTUF Bermuda Sod	Solid Sod Sand fill joints and provide uniform coverage within 30 days of completion
	257 SF	River Rock 3"-4"	Submit colors to owner for approval

IRRIGATION NOTE

ALL LANDSCAPED AREAS MUST BE IRRIGATED BY AN AUTOMATIC UNDERGROUND IRRIGATION SYSTEM EQUIPPED WITH OPERATING RAIN AND FREEZE SENSORS.

GRAPHIC SCALE

20 0 20 40

(IN FEET)
1 INCH = 20 FEET

Texas One Call
Texas811
Know what's **below**.
Call before you dig.
or
1-800-344-8377
texas811.org

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph: 417-888-0645 Fax: 417-888-0657
www.tothassociates.com
Texas #3299

© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.

REGISTERED LANDSCAPE ARCHITECT
AMY S. LONDON
STATE OF TEXAS

6/22/26

LANDSCAPE ARCHITECT OF RECORD:
NAME: AMY LONDON, RLA
LICENSE NO. TX #2971

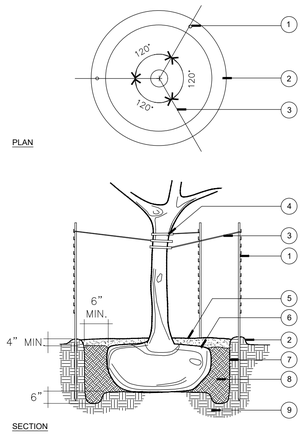
PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

L1.0
LANDSCAPE PLAN

DATE: JUNE 22, 2026

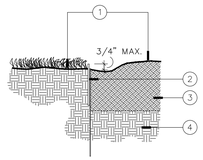


1. 2"x2"x8' STEEL FENCE "T" POST, 3 PER TREE, SPACED EQUALLY, MATERIAL PER NOTES
2. 4" EARTH SAUCER
3. GALVANIZED GUY WIRE, ADD TURNBUCKLES IF NECESSARY TO STABILIZE TREE
4. RUBBER CHAFING GUARD
5. 3" ORGANIC MULCH, KEEP ROOT FLARE EXPOSED
6. ROOT BALL: REMOVE BURLAP, BURLAP TIES, AND WIRE BASKET FROM TOP 1/3 OF ROOTBALL. REMOVE ALL NYLON STRINGS, PLASTIC LINERS, AND OTHER SYNTHETIC MATERIALS FROM THE ENTIRE ROOTBALL. (AS NECESSARY)
7. PLANTING PIT EXCAVATED 12" LARGER (MIN.) THAN WIDTH OF ROOTBALL. PIT DEPTH AS NEEDED TO SET ROOTBALL COLLAR AT PROPOSED FINISHED GRADE. PLACE ROOTBALL ON SOLID SOIL AND NOT LOOSE BACKFILL.
8. PIT BACKFILL SOIL PER SPECIFICATIONS
9. UNDISTURBED EARTH

A TREE PLANTING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.



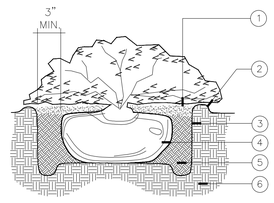
1. DIFFERENT SURFACE TREATMENTS.
2. STEEL EDGING
3. BED SOIL. 6" MINIMUM DEPTH.
4. NATIVE SOIL

NOTE: STEEL EDGING SHOULD BE USED BETWEEN ALL PLANTING BEDS AND SODDED AREAS.

B STEEL EDGING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.



1. 3" ORGANIC MULCH LAYER.
2. 3" HIGH EARTH SAUCER
3. PLANTING PIT: EXCAVATE 6" LARGER (MIN.) THAN WIDTH OF ROOTBALL, W/ PIT DEPTH AS NEEDED TO SET ROOTBALL @ PROPOSED FINISHED GRADE. PLACE ROOTBALL ON SOLID SOIL AND NOT LOOSE BACKFILL. SCARIFY SIDES OF PIT. PROVIDE CONTINUOUS PIT FOR MASSED BED PLANTINGS.
4. ROOT BALL: REMOVE FROM CONTAINER. GENTLY SCARIFY GIRDERED ROOTS AS NEEDED. REMOVE ALL TAGS & TWINE.
5. PIT BACKFILL W/ PREPARED SOIL BED MIX PER SPECIFICATIONS. PROVIDE CONTINUOUS SOIL BED MIX IN MASS PLANTINGS.
6. UNDISTURBED EARTH

C SHRUB PLANTING

N.T.S.

FOR PRIVATE PROPERTY USE ONLY— THESE DETAILS SHALL NOT BE USED IN THE R.O.W. OR EASEMENT AREAS.

LANDSCAPE NOTES

1. PLANT MATERIAL SHALL BE MEASURED AND SIZED ACCORDING TO THE LATEST EDITION OF THE TEXAS NURSERY & LANDSCAPE ASSOCIATION (TNLA) SPECIFICATIONS, GRADES AND STANDARDS.
2. ALL PLANT SUBSTITUTIONS ARE SUBJECT TO CITY APPROVAL AND MUST BE SPECIFIED ON THE APPROVED LANDSCAPE PLAN.
3. ALL TURF AREAS TO BE ESTABLISHED PRIOR TO THE CERTIFICATE OF OCCUPANCY, UNLESS OTHERWISE APPROVED BY THE CITY.
4. GROUND COVERS USED IN LIEU OF TURF GRASS MUST PROVIDE COMPLETE COVERAGE WITHIN ONE (1) YEAR OF PLANTING AND MAINTAIN ADEQUATE COVERAGE AS APPROVED BY THE CITY.
5. TREES MUST BE PLANTED FOUR FEET (40) OR GREATER FROM CURBS, SIDEWALKS, UTILITY LINES, SCREENING WALLS, AND/OR OTHER STRUCTURES. THE CITY HAS FINAL APPROVAL FOR ALL TREE PLACEMENTS.
6. TREE PITS SHALL HAVE ROUGHENED SIDES AND BE TWO TO THREE TIMES WIDER THAN THE ROOT BALL OF THE TREE IN ORDER TO FACILITATE HEALTHY ROOT GROWTH. TREE PITS SHALL BE TESTED FOR WATER PERCOLATION. IF WATER DOES NOT DRAIN OUT OF TREE PIT WITH IN A 24–HOUR PERIOD, THE CONTRACTOR SHALL PROVIDE BERMING, OR DEVISE ALTERNATIVE DRAINAGE.
7. TREES SHALL NOT BE PLANTED DEEPER THAN THE BASE OF THE "TRUNK FLARE".
8. THE TREE PIT SHALL BE BACKFILLED WITH NATIVE TOPSOIL FREE OF ROCK AND OTHER DEBRIS.
9. BURLAP, TWINE, AND WIRE BASKETS SHALL BE REMOVED FROM THE TRUNK OF TREE AS MUCH AS POSSIBLE.
10. TREES SHALL NOT BE WATERED TO EXCESS THAT RESULTS IN SOIL SATURATION. IF SOIL BECOMES SATURATED, THE WATERING SCHEDULE SHALL BE ADJUSTED TO ALLOW FOR DRAINAGE AND ABSORPTION OF THE EXCESS WATER.
11. A 3–4" LAYER OF MULCH SHALL BE PROVIDED AROUND THE BASE OF THE PLANTED TREE. THE MULCH SHALL BE PULLED BACK 1–2" FROM THE TRUNK OF THE TREE.
12. NO PERSON(S) OR ENTITY MAY USE IMPROPER OR MALICIOUS MAINTENANCE OR PRUNING TECHNIQUES WHICH WOULD LIKELY LEAD TO THE DEATH OF THE TREE. IMPROPER OR MALICIOUS TECHNIQUES INCLUDE, BUT ARE NOT LIMITED TO, TOPPING OR OTHER UNSYMMETRICAL TRIMMING OF TREES, TRIMMING TREES WITH A BACKHOE, OR USE OF FIRE OR POISON TO CAUSE THE DEATH OF A TREE.
13. TOPSOIL SHALL BE A MINIMUM OF 8 INCHES IN DEPTH IN PLANTING AREAS. SOIL SHALL BE FREE OF STONES, ROOTS, AND CLODS AND ANY OTHER FOREIGN MATERIAL THAT IS NOT BENEFICIAL FOR PLANT GROWTH.
14. ALL PLANT BEDS SHALL BE TOP–DRESSED WITH A MINIMUM OF 3 INCHES OF MULCH.
15. TREES OVERHANGING WALKS AND PARKING SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 7 FEET. TREES OVERHANGING PUBLIC STREET PAVEMENT DRIVE AISLES AND FIRE LANES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 14 FEET.
16. A VISIBILITY TRIANGLE MUST BE PROVIDED AT ALL INTERSECTIONS, WHERE SHRUBS ARE NOT TO EXCEED 30 INCHES IN HEIGHT, AND TREES SHALL HAVE A MINIMUM CLEAR TRUNK HEIGHT OF 9 FEET.
17. TREES PLANTED ON A SLOPE SHALL HAVE THE TREE WELL AT THE AVERAGE GRADE OF SLOPE.
18. NO SHRUBS SHALL BE PERMITTED WITHIN AREAS LESS THAN 3 FEET IN WIDTH. ALL BEDS LESS THAN 3 FEET IN WIDTH SHALL BE GRASS, GROUNDCOVER, OR SOME TYPE OF FIXED PAVING.
19. THE OWNER, TENANT, AND/OR THEIR AGENTS, IF ANY, SHALL BE JOINTLY AND SEVERALLY RESPONSIBLE FOR THE MAINTENANCE, ESTABLISHMENT, AND PERMANENCE OF PLANT MATERIAL. ALL LANDSCAPING SHALL BE MAINTAINED IN A NEAT AND ORDERLY MANNER AT ALL TIMES. THIS SHALL INCLUDE, BUT NOT LIMITED TO, MOWING, EDGING, PRUNING, FERTILIZING, WATERING, AND OTHER ACTIVITIES NECESSARY FOR THE MAINTENANCE OF LANDSCAPED AREAS.
20. ALL PLANT MATERIAL SHALL BE MAINTAINED IN A HEALTHY AND GROWING CONDITION AS IS APPROPRIATE FOR THE SEASON OF THE YEAR. PLANT MATERIAL THAT IS DAMAGED, DESTROYED, OR REMOVED SHALL BE REPLACED WITH PLANT MATERIAL OF SIMILAR SIZE AND VARIETY WITHIN 30 DAYS UNLESS OTHERWISE APPROVED IN WRITING BY THE CITY.
21. LANDSCAPE AND OPEN AREAS SHALL BE KEPT FREE OFF TRASH, LITTER, AND WEEDS.
22. AN AUTOMATIC IRRIGATION SYSTEM SHALL BE PROVIDED TO IRRIGATE ALL LANDSCAPE AREAS. OVERSPRAY ON STREETS AND WALKS IS PROHIBITED. A PERMIT FROM THE BUILDING INSPECTION DEPARTMENT IS REQUIRED FOR EACH IRRIGATION SYSTEM.
23. NO PLANT MATERIAL SHALL BE ALLOWED TO ENCROACH ON RIGHT–OF–WAY, SIDEWALKS, OR EASEMENTS TO THE EXTENT THAT THE VISION OR ROUTE OF TRAVEL FOR VEHICULAR, PEDESTRIAN, OR BICYCLE TRAFFIC IS IMPEDED.
24. NO PLANTING AREAS SHALL EXCEED 3:1 SLOPE.
25. EARTHEN BERMS SHALL NOT INCLUDE CONSTRUCTION DEBRIS. CONTRACTOR MUST CORRECT SLIPPAGE OR DAMAGE TO THE SMOOTH FINISH GRADE OF THE BERM PRIOR TO ACCEPTANCE.
26. FINAL INSPECTION AND APPROVAL OF SCREENING WALLS, IRRIGATION, AND LANDSCAPE IS SUBJECT TO ALL PUBLIC UTILITIES, INCLUDING BUT NOT LIMITED TO MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER APPURTENANCES, TO BE ACCESSIBLE, ADJUSTED TO GRADE, AND TO THE CITY'S PUBLIC WORKS DEPARTMENT STANDARDS.
27. PRIOR TO CALLING FOR A LANDSCAPE INSPECTION, CONTRACTOR IS RESPONSIBLE FOR MARKING ALL MANHOLES, VALVES, WATER METERS, CLEANOUTS, AND OTHER UTILITY APPURTENANCES WITH FLAGGING FOR FIELD VERIFICATION BY THE CITY.

LONDON LANDSCAPES
P.O. BOX 28 COLLINSVILLE, TEXAS 76233
WWW.LONDON-LANDSCAPES.NET

TAKE 5 OIL CHANGE

TOTH & ASSOCIATES
1500 E. REPUBLIC ROAD
SPRINGFIELD, MO 65804
Ph. 417-888-0645 Fax: 417-888-0657
www.tothassociates.com
TX# F-12295
© 2026 Toth and Associates, Inc.
Drawings and specifications are not intended for use on other projects at this site or other sites without written approval by the engineer.

REGISTERED LANDSCAPE ARCHITECT AMY S. LONDON 6971 STATE OF TEXAS

5/28/26

LANDSCAPE ARCHITECT OF RECORD:
NAME: AMY LONDON, RLA
LICENSE NO. TX #2971

PROJECT NUMBER:
CE 446

REVISION:

TAKE 5 OIL CHANGE
LAVON, TX 01
963 STATE HIGHWAY 78
LAVON, TX 75166

Texas One Call
Texas811
Know what's **below**.
Call before you dig.
or
1-800-344-8377
texas811.org

L1.1
LANDSCAPE DETAILS

DATE: MAY 28, 2026

TOTH & ASSOCIATES
1550 East Republic Road
Springfield, MO 65804
tothassociates.com
417.888.0645

June 27, 2026

City of Lavon, TX
120 School Road
Lavon, TX 75166

RE: Take 5 Oil Change
Zoning Change Site Plan Review
LJA Job No. NTP-40467
MyGov Submittal: May 29, 2026

Please accept this letter as our response to the review comments provided by the City regarding the review comments for the proposed Take 5 Oil Change. For your convenience, City comments have been provided in *italics* and our response in blue.

Zoning Change Comments:

1. Submit a Legal Description of the property, as Exhibit B, to complete the PD application submission, as required per Section 9.03.034(c)(5) of the Lavon Code of Ordinances.
   Response: The legal description, as presented on the replat, has been provided as Exhibit B.

2. The proposed traffic circulation pattern presents multiple potential conflicts. Staff recommends revising the site layout to improve the traffic circulation and coordinating with the City Engineer and Fire Marshal.
   Response: After coordination with the city engineer, this area was determined to not be an area of concern and no further action is required at this location.

Site Plan Comments

3. Revise the Site Plan to remove the topographic contour lines and utility lines. and provide on a separate Utility and Drainage Plans.
   Response: The contour lines and utility lines have been removed from the site plan. The preliminary Grading and Utility Plans have been provided to show the proposed linework on separate sheets, as requested.

4. Revise the Site Plan to dimension and label all curb radii.
   Response: All the proposed curb radii dimensions have been added to the site plan.

5. Revise the Site Plan and Landscape Plan to remove the indication of “private drive” and correct the label of the easement in that area to “24’ Fire Lane and Mutual Access Easement” to correspond with the associated Replat. Remove the linework and label for the 35’ Ingress Egress Easement” since it is proposed to be abandoned. Please ensure that any other changes of this nature, that 7 Brew has also received, are coordinated with this submittal as applicable. The “28’ Front Access Drive Easement” does not appear to be relevant and most likely should be removed. Due to the offsite features to the west

being out-of-date and inaccurate (ex. layout, easement titles, etc.), they either need to be updated or removed from the site plan entirely and provided on a separate exhibit (so that the two sites together can be understood in terms of circulation).
Response: All easements have been modified to match both locations and labels of easements, as shown on the replat.

6. Revise the Site Plan to remove key notes four, five, six, and 15. Label each proposed easements with the title to correspond with the associated proposed Replat.
Response: These keynotes were removed, as requested.

7. Revise the Site Plan to relabel the dumpster enclosure as follows, "Six-foot tall dumpster enclosure with solid metal doors and masonry material to match the building."
Response: The dumpster enclosure has been relabeled, as requested.

8. Please coordinate any sidewalk requirements with the City Engineer and update the Site Plan and Landscape Plan accordingly.
Response: Sidewalk labels and requirements have been adjusted, per the engineering comments.

9. Staff will be recommending a Special Ordinance Provision with the PD to limit onsite noise levels to a maximum of 55 decibels (dBA), as measured at the northern property line. The City may require field testing at any time to ensure compliance.
Response: Acknowledged.

10. Revise the Site Plan to add a note stating: "All service activities shall occur entirely within enclosed service bays, and all service equipment shall be housed within the building.
Response: This note has been added below the Development and Building Summary tables.

11. All proposed trees must be a minimum of eight feet from public utility lines. Revise the landscape plan to comply with this standard accordingly.
Response: The landscaping plan has been updated to move trees at least 8 feet from the public utility lines.

12. Revise the Landscape Plan to add required terminus canopy trees, within landscape islands, at the terminus of each parking row, as shown below in red.
Response: A parking lot end-cap island has been added at the indicated location, and a canopy tree has been added to the island.

13. Revise the Landscape Plan to label all proposed surface materials.
Response: The unlabeled pavement hatches have been removed. All surface material hatches are now labeled.

14. Revise the Building Elevations to label the directional orientation of each elevation.
Response: The Building Elevations have been labeled to indicate the directional orientations.

15. Keynotes one and two reference architectural plans that do not appear to have been provided. Please revise the keynotes or revise the plans accordingly.
Response: The keynotes have been updated to not reference plans that have not been provided.

16. All light fixtures shall be both shielded and downward facing. It appears that the LED light fixtures shown on Building Elevation 3 do not comply with this standard. Revise the Building Elevation accordingly.

Response: The indicated light has been modified to comply with the standard.

17. Coordinate any applicable changes with the associated PD application and submitted Replat of Lavon 7-Eleven Addition Lots 2R & 3, Block 1 with these comments and vice versa, as applicable.
Response: We have applied all comments equally to all applications.

18. Upon resubmittal, please provide a Comment Response Letter indicating acknowledgement or clarification of how each comment has been addressed, as well as indicating any revisions made to the plans that were not specifically requested.
Response: Acknowledged.

If you have additional comments or questions, please don't hesitate to call me at 417-888-0645.

Respectfully,



Shawn Barry, PE
Vice President
Toth & Associates, Inc.

TOTH & ASSOCIATES
1550 East Republic Road
Springfield, MO 65804
tothassociates.com
417.888.0645

June 27, 2026

City of Lavon, TX
120 School Road
Lavon, TX 75166

RE: Lavon 7-Eleven Addition, Lot 3, 0.783 Acres
Take 5 Oil Change
Site Plan – Response Letter

Please accept this letter as our response to the review comments provided by the City regarding the review comments for the proposed Take 5 Oil Change. For your convenience, City comments have been provided in *italics* and our response in blue.

1. *The existing Lot 2 of the Lavon 7-Eleven Additon is proposed to be subdivide into 2 separate lots (2R & 3). The Plat will be reviewed separately.*
   Response: Acknowledged.

2. *A Traffic Impact Analysis (TIA), which includes a queuing analysis, dated May 2026 as prepared by Gradient Systematics, LLC has been provided. This TIA includes both the 7 Brew and Take 5 developments. Separate comments will be provided on this TIA.*
   Response: Acknowledged.

3. *The Site Plan should include easement information associated with the Replat. This includes naming conventions.*
   Response: The easement names and locations have been updated to match the replat.

4. *Two parking spaces, which include the ADA space, appear to have accessibility issues in the event of a full queue. This should be addressed.*
   Response: The lane behind the 60° ADA parking (in front of the trash enclosure) is approximately 19.5' wide. The cars will be able to back into this space and move across the staking lanes. Additionally, the shift changes are scheduled at non-peak business hours, so the queue should not be full when these cars are needing to back out. As explained in the queuing analysis in the TIA, the maximum expected queue is 7 vehicles during the peak hour. Even if the shift change was during the peak hour, this leaves ample space for employees to pull out of these two parking spaces, with minimal wait time to make their way through the escape lane.

5. *Sidewalks & ramps should be clearly labeled as existing or proposed. Note that all connections or construction activities in TxDOT Right-of-Way will require a TxDOT permit.*
   Response: Sidewalks and ADA ramps have been labeled with keynotes 4 and 5. Due to the critical role that the 7 Brew layout plays in the circulation and access to the Take 5 site, the 7 Brew layout is shown on the Site Plan. To distinguish between improvements that are existing, proposed, and proposed by 7

Brew, different shades were used. These are labeled in the Linetypes legend. It is acknowledged that a TxDOT permit is required and will submit this application shortly.

6. *The Hatch Legend identifies the fire lane pavement, but it is not clear if this is existing or proposed.*
   Response: The hatch legend has been updated to indicate that the pavement is existing and will be replaced, as necessary, to the required specifications.

7. *Note that the stormwater detention pond will be required for development of this site. It cannot be dependent upon others constructing it.*
   Response: A note was added to the Site Plan to indicate that the detention basin is required to be constructed and functional prior to the start of construction of the Take 5 Improvements.

8. *There is a linetype "L/L" that should be defined.*
   Response: This line has been replaced with a "P/L" line and a Linetypes legend has been added.

9. *Note that the Replat must be approved before the Site Plan can be approved.*
   Response: Acknowledged.

If you have additional comments or questions, please don't hesitate to call me at 417-888-0645.

Respectfully,

Shawn Barry, PE
Vice President
Toth & Associates, Inc.

Electrical ▲ Structural ▲ Civil ▲ Land Surveying ▲ GIS

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

July 15, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Take 5 Oil Change
Zoning Change and Site Plan Review
LJA Job No. NTP3880
Email Submittal: July 13, 2026

LJA has reviewed the submittal referenced above, per your request, for planning- and design-related requirements.

We have no further comments and recommend approval.

Please do not hesitate to let us know if you have any questions.

Thank you,

Abra R. Nusser, AICP
Senior Director at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

July 10, 2026

Ms. Kim Dobbs
City of Lavon
120 School Road
Lavon, TX 75166

Re: Lavon 7-Eleven Addition, Lot 3, 0.783 Acres
Take 5 Oil Change
Site Plan

Dear Ms. Dobbs:

As requested, we have reviewed the Site Plan dated June 26, 2026 as prepared by Toth & Associates, Inc. for the above referenced property. The property is located north of SH 78, east of 7-Eleven and west of Sonic. Comments may be provided by the City Planner. FMI comments considered should be considered supplemental to the Planner comments. Our comments are as follows:

1. A Traffic Impact Analysis (TIA), which includes a queuing analysis, dated May 2026 as prepared by Gradient Systematics, LLC has been provided. This TIA includes both the 7 Brew and Take 5 developments. Separate comments will be provided on this TIA.

2. All construction activity within TxDOT ROW will require a TxDOT permit. This includes sidewalks, grading and storm sewer connection.

This concludes our review of the above referenced Site Plan. **We recommend APPROVAL of the Site Plan.**

The review conducted by FMI was for the limited purpose of code and ordinance compliance review for the exclusive benefit of the City of Lavon.

If there are any questions, please contact me at 214-503-0555 x115 or by email at mdhill@fmi-dallas.com.

Sincerely,
FREEMAN-MILLICAN, INC.

Mark D. Hill, P.E.
Consulting City Engineer

Attachment

F:\17024 - LAV General Servies\9 - Review\Take 5\Take 5 - Site Plan Rev 1.docx

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

July 2, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Take 5 Oil Change
Zoning Change and Site Plan Review
LJA Job No. NTP3880
MyGov Submittal: June 26, 2026

LJA has reviewed the submittal referenced above per your request. We **recommend approval with the following condition**:

1. Remove Building Elevation keynotes two and three (which reference a plan sheet that was not included with the submittal) or add referenced Sheet A7.00 to the plan set.

Please do not hesitate to let us know if you have any questions.

Thank you,

Abra R. Nusser, AICP
Senior Director at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

469.621.0710
TBPELS F-1386
TBPELS 10110501
www.LJA.com
6060 North Central Expressway, Suite 400, Dallas, Texas 75206

June 18, 2026

Kim Dobbs
City of Lavon, TX
Via Email Delivery to kdobbs@lavontx.gov

Re: Take 5 Oil Change
Zoning Change and Site Plan Review
LJA Job No. NTP-40467
MyGov Submittal: May 29, 2026

LJA Engineering, Inc. has reviewed the submittal referenced above per your request. Provided below are comments relating to planning and design. Please do not hesitate to let us know if you have any questions.

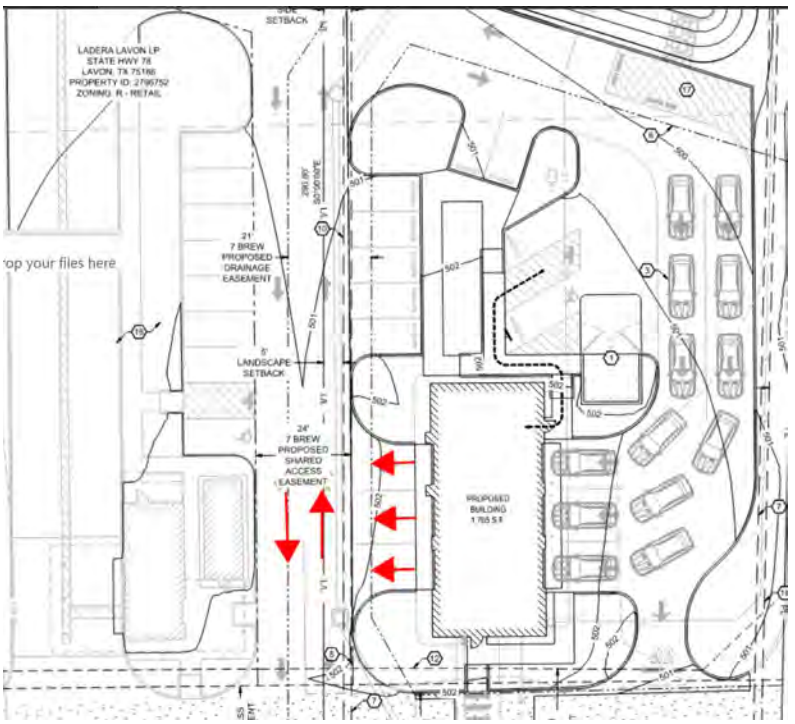
PLANNING + DESIGN COMMENTS

Note: This Comment Letter is intended to respond to both the Zoning Change Application and the Site Plan Application Submissions, since they are both being reviewed concurrently.

Zoning Change Comments

1. Submit a Legal Description of the property, as Exhibit B, to complete the PD application submission, as required per Section 9.03.034(c)(5) of the Lavon Code of Ordinances.

2. The proposed traffic circulation pattern presents multiple potential conflicts. Staff recommends revising the site layout to improve the traffic circulation and coordinating with the City Engineer and Fire Marshal.



Site Plan Comments

3. Revise the Site Plan to remove the topographic contour lines and utility lines. and provide on a separate Utility and Drainage Plans.

4. Revise the Site Plan to dimension and label all curb radii.

5. Revise the Site Plan and Landscape Plan to remove the indication of “private drive” and correct the label of the easement in that area to “24’ Fire Lane and Mutual Access Easement” to correspond with the associated Replat. Remove the linework and label for the 35’ Ingress Egress Easement” since it is proposed to be abandoned. Please ensure that any other changes of this nature, that 7 Brew has also received, are coordinated with this submittal as applicable. The “28’ Front Access Drive Easement” does not appear to be relevant and most likely should be removed. Due to the offsite features to the west being out-of-date and inaccurate (ex. layout, easement titles, etc.), they either need to be updated or removed from the site plan entirely and provided on a separate exhibit (so that the two sites together can be understood in terms of circulation).

6. Revise the Site Plan to remove key notes four, five, six, and 15. Label each proposed easements with the title to correspond with the associated proposed Replat.

7. Revise the Site Plan to relabel the dumpster enclosure as follows, “Six-foot tall dumpster enclosure with solid metal doors and masonry material to match the building.”

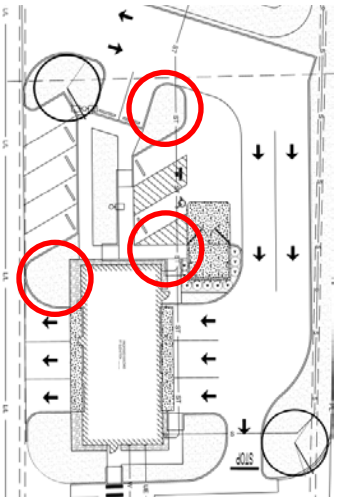
8. Please coordinate any sidewalk requirements with the City Engineer and update the Site Plan and Landscape Plan accordingly.

9. Staff will be recommending a Special Ordinance Provision with the PD to limit onsite noise levels to a maximum of 55 decibels (dBA), as measured at the northern property line. The City may require field testing at any time to ensure compliance.

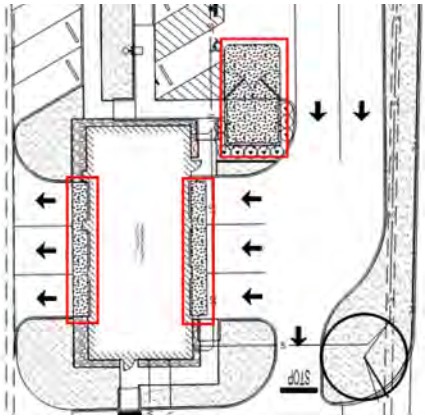
10. Revise the Site Plan to add a note stating: “All service activities shall occur entirely within enclosed service bays, and all service equipment shall be housed within the building.”

11. All proposed trees must be a minimum of eight feet from public utility lines. Revise the landscape plan to comply with this standard accordingly.

12. Revise the Landscape Plan to add required terminus canopy trees, within landscape islands, at the terminus of each parking row, as shown below in red.



13. Revise the Landscape Plan to label all proposed surface materials.



14. Revise the Building Elevations to label the directional orientation of each elevation.

15. Keynotes one and two reference architectural plans that do not appear to have been provided. Please revise the keynotes or revise the plans accordingly.

16. All light fixtures shall be both shielded and downward facing. It appears that the LED light fixtures shown on Building Elevation 3 do not comply with this standard. Revise the Building Elevation accordingly.

17. Coordinate any applicable changes with the associated PD application and submitted Replat of Lavon 7-Eleven Addition Lots 2R & 3, Block 1 with these comments and vice versa, as applicable.

18. Upon resubmittal, please provide a Comment Response Letter indicating acknowledgement or clarification of how each comment has been addressed, as well as indicating any revisions made to the plans that were not specifically requested.

Comments prepared and compiled by:

Preston Loper
Planner at LJA
Email: ploper@lja.com
Phone: 703.801.2886
On behalf of the City of Lavon, TX

Quality check by:

Abra R. Nusser, AICP
Senior Director at LJA
Email: anusser@lja.com
Phone: 972.339.8186
On behalf of the City of Lavon, TX

FREEMAN-MILLICAN, INC.
ENGINEERS - ARCHITECTS - PLANNERS

June 18, 2026

Ms. Kim Dobbs
City of Lavon
120 School Road
Lavon, TX 75166

Re: Lavon 7-Eleven Addition, Lot 3, 0.783 Acres
Take 5 Oil Change
Site Plan

Dear Ms. Dobbs:

As requested, we have reviewed the Site Plan dated May 28, 2026 as prepared by Toth & Associates, Inc. for the above referenced property. The property is located north of SH 78, east of 7-Eleven and west of Sonic. Comments may be provided by the City Planner. FMI comments considered should be considered supplemental to the Planner comments. Our comments are as follows:

1. The existing Lot 2 of the Lavon 7-Eleven Additon is proposed to be subdivide into 2 separate lots (2R & 3). The Plat will be reviewed separately.

2. A Traffic Impact Analysis (TIA), which includes a queuing analysis, dated May 2026 as prepared by Gradient Systematics, LLC has been provided. This TIA includes both the 7 Brew and Take 5 developments. Separate comments will be provided on this TIA.

3. The Site Plan should include easement information associated with the Replat. This includes naming conventions.

4. Two parking spaces, which include the ADA space, appear to have accessibility issues in the event of a full queue. This should be addressed.

5. Sidewalks & ramps should be clearly labeled as existing or proposed. Note that all connections or construction activities in TxDOT Right-of-Way will require a TxDOT permit.

6. The Hatch Legend identifies the fire lane pavement, but it is not clear if this is existing or proposed.

7. Note that the stormwater detention pond will be required for development of this site. It cannot be dependent upon others constructing it.

8. There is a linetype “L/L” that should be defined.

9. Note that the Replat must be approved before the Site Plan can be approved.

This concludes our review of the above referenced Site Plan. A copy of the Site Plan, with markups, is attached for your convenience.

The review conducted by FMI was for the limited purpose of code and ordinance compliance review for the exclusive benefit of the City of Lavon.

If there are any questions, please contact me at 214-503-0555 x115 or by email at mdhill@fmi-dallas.com.

Sincerely,
FREEMAN-MILLICAN, INC.

Mark D. Hill, P.E.
Consulting City Engineer

Attachment

F:\17024 - LAV General Servies\9 - Review\Take 5\Take 5 - Site Plan Rev 0.docx

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - G**

Items:

CONSENT AGENDA

Discussion and action regarding Ordinance No. **2026-08-09** approving a negotiated settlement between the Atmos Cities Steering Committee ("ACSC") and Atmos Energy Corp., Mid-Tex Division regarding the company's 2026 Rate Review Mechanism filing; declaring existing rates to be unreasonable; adopting tariffs that reflect rate adjustments consistent with the negotiated settlement; finding the rates to be set by the attached settlement tariffs to be just and reasonable and in the public interest; approving an attachment establishing a benchmark for pensions and retiree medical benefits; requiring the company to reimburse ACSC's reasonable ratemaking expenses; determining that this ordinance was passed in accordance with the requirements of the Texas Open Meetings Act; adopting a savings clause; declaring an effective date; and requiring delivery of this ordinance to the Company and the ACSC's legal counsel.

BACKGROUND AND SUMMARY

The City of Lavon, along with 181 other Mid-Texas cities served by Atmos Energy Corporation, Mid-Tex Division ("Atmos Mid-Tex" or "Company"), is a member of the Atmos Cities Steering Committee ("ACSC"). In 2007, ACSC and Atmos Mid-Tex settled a rate application filed by the Company pursuant to Section 104.301 of the Texas Utilities Code for an interim rate adjustment commonly referred to as a GRIP filing (arising out of the Gas Reliability Infrastructure Program legislation). That settlement created a substitute rate review process, referred to as Rate Review Mechanism ("RRM"), as a substitute for future filings under the GRIP statute.

Since 2007, there have been several modifications to the original RRM Tariff. The most recent iteration of an RRM Tariff was reflected in an ordinance adopted by ACSC members in 2018. On or about April 1, 2026, the Company filed a rate request pursuant to the RRM Tariff adopted by ACSC members. The Company claimed that its cost-of-service in a test year ending December 31, 2025, entitled it to additional system-wide revenues of $291.1 million.

Application of the standards set forth in ACSC's RRM Tariff reduces the Company's request to $225.6 million, $273.6 million of which would be applicable to ACSC members. After reviewing the filing and conducting discovery, ACSC's consultants concluded that the system-wide deficiency under the RRM regime should be $253.4 million instead of the claimed $291.1 million.

After several settlement meetings, the parties have agreed to settle the case for $260.5 million. This is a reduction of $30 million to the Company's initial request. This includes payment of ACSC's expenses. ACSC members should take action approving the Ordinance before October 1, 2026.

RATE TARIFFS

Atmos generated rate tariffs attached to the Ordinance will generate $260.5 million in additional revenues. Atmos also prepared a Proof of Revenues supporting the settlement figures. ACSC consultants have agreed that Atmos' Proof of Revenues is accurate.

BILL IMPACT

The impact of the settlement on average residential rates is an increase of $13.37 on a monthly basis, or 14.15%. The increase for average commercial usage will be $44.82 or 9.90%. Atmos provided bill impact comparisons containing these figures.

SUMMARY OF ACSC'S OBJECTION TO THE UTILITIES CODE SECTION 104.301 GRIP PROCESS

ACSC strongly opposed the GRIP process because it constitutes piecemeal ratemaking by ignoring declining expenses and increasing revenues while rewarding the Company for increasing capital investment on an annual basis. The GRIP process does not allow any review of the reasonableness of capital investment and does not allow cities to participate in the Railroad Commission's review of annual GRIP filings or allow recovery of Cities' rate case expenses. The Railroad Commission undertakes a mere administrative review of GRIP filings (instead of a full hearing) and rate increases go into effect without any material adjustments. In ACSC's view, the GRIP process unfairly raises customers' rates without any regulatory oversight. In contrast, the RRM process has allowed for a more comprehensive rate review and annual evaluation of expenses and revenues, as well as capital investment.

RRM SAVINGS OVER GRIP

While residents outside municipal limits must pay rates governed by GRIP, there are some cities served by Atmos Mid-Tex that chose to remain under GRIP rather than adopt RRM. Additionally, the City of Dallas adopted a variation of RRM which is referred to as DARR. When new rates become effective on October 1, 2023, ACSC residents will maintain an economic monthly advantage over GRIP and DARR rates.

Comparison to Other Mid-Tex Rates (Residential)

	Average Bill	Compared to RRM Cities
RRM Cities:	$66.18	-
DARR:	$66.07	$0.11
ATM Cities:	$67.02	($0.84)
Environs:	$66.07	$0.11

Note: ATM Cities and Environs rates are as-filed. Also note that DARR uses a test year ending in September rather than December.

Staff Notes:

The Legislature's GRIP process allowed gas utilities to receive annual rate increases associated with capital investments. The RRM process has proven to result in a more efficient and less costly (both from a consumer rate impact perspective and from a ratemaking perspective) than

the GRIP process. Given Atmos Mid-Tex's claim that its historic cost of service should entitle it to recover $291.1 million in additional system-wide revenues, the RRM settlement at $260.5 million for ACSC members reflects substantial savings to ACSC cities. Settlement at $260.5 million is fair and reasonable.

The ACSC Executive Committee consisting of city employees of 18 ACSC members urges all ACSC members to pass the Resolution/Ordinance before October 1, 2026.

New rates become effective October 1, 2026.

Attachments: 1) Proposed Ordinance
2) Supporting information

CITY OF LAVON, TEXAS

ORDINANCE NO. 2025-08-09

Negotiated Settlement – Atmos

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, APPROVING A NEGOTIATED SETTLEMENT BETWEEN THE ATMOS CITIES STEERING COMMITTEE ("ACSC") AND ATMOS ENERGY CORP., MID-TEX DIVISION REGARDING THE COMPANY'S 2026 RATE REVIEW MECHANISM FILING; DECLARING EXISTING RATES TO BE UNREASONABLE; ADOPTING TARIFFS THAT REFLECT RATE ADJUSTMENTS CONSISTENT WITH THE NEGOTIATED SETTLEMENT; FINDING THE RATES TO BE SET BY THE ATTACHED SETTLEMENT TARIFFS TO BE JUST AND REASONABLE AND IN THE PUBLIC INTEREST; APPROVING AN ATTACHMENT ESTABLISHING A BENCHMARK FOR PENSIONS AND RETIREE MEDICAL BENEFITS; REQUIRING THE COMPANY TO REIMBURSE ACSC'S REASONABLE RATEMAKING EXPENSES; DETERMINING THAT THIS ORDINANCE WAS PASSED IN ACCORDANCE WITH THE REQUIREMENTS OF THE TEXAS OPEN MEETINGS ACT; ADOPTING A SAVINGS CLAUSE; DECLARING AN EFFECTIVE DATE; AND REQUIRING DELIVERY OF THIS ORDINANCE TO THE COMPANY AND THE ACSC'S LEGAL COUNSEL..

WHEREAS, the City of Lavon, Texas ("City") is a gas utility customer of Atmos Energy Corp., Mid-Tex Division ("Atmos Mid-Tex" or "Company"), and a regulatory authority with an interest in the rates, charges, and services of Atmos Mid-Tex; and

WHEREAS, the City is a member of the Atmos Cities Steering Committee ("ACSC"), a coalition of similarly-situated cities served by Atmos Mid-Tex ("ACSC Cities") that have joined together to facilitate the review of, and response to, natural gas issues affecting rates charged in the Atmos Mid-Tex service area; and

WHEREAS, ACSC and the Company worked collaboratively to develop a Rate Review Mechanism ("RRM") tariff that allows for an expedited rate review process by ACSC Cities as a substitute to the Gas Reliability Infrastructure Program ("GRIP") process instituted by the

Legislature, and that will establish rates for the ACSC Cities based on the system-wide cost of serving the Atmos Mid-Tex Division; and

WHEREAS, the current RRM tariff was adopted by the City in a rate ordinance in 2018; and

WHEREAS, on about April 1, 2026 Atmos Mid-Tex filed its 2026 RRM rate request with ACSC Cities based on a test year ending December 31, 2025; and

WHEREAS, ACSC coordinated its review of the Atmos Mid-Tex 2025 RRM filing through its Executive Committee, assisted by ACSC's attorneys and consultants, to resolve issues identified in the Company's RRM filing; and

WHEREAS, the Executive Committee, as well as ACSC's counsel and consultants, recommend that ACSC Cities approve an increase in base rates for Atmos Mid-Tex of $260.5 million on a system-wide basis with an Effective Date of October 1, 2026; and

WHEREAS, ACSC agrees that Atmos plant-in-service is reasonable; and

WHEREAS, with the exception of approved plant-in-service, ACSC is not foreclosed from future reasonableness evaluation of costs associated with incidents related to gas leaks; and

WHEREAS, the attached tariffs (Attachment 1) implementing new rates are consistent with the recommendation of the ACSC Executive Committee, are agreed to by the Company, and are just, reasonable, and in the public interest; and

WHEREAS, the settlement agreement sets a new benchmark for pensions and retiree medical benefits (Attachment 2); and

WHEREAS, the RRM Tariff contemplates reimbursement of ACSC's reasonable expenses associated with RRM applications.

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

Section 1. That the findings set forth in this Ordinance are hereby in all things approved.

Section 2. That, without prejudice to future litigation of any issue identified by ACSC, the City Council finds that the settled amount of an increase in revenues of $260.5 million on a system-wide basis represents a comprehensive settlement of gas utility rate issues affecting the rates, operations, and services offered by Atmos Mid-Tex within the municipal limits arising from Atmos Mid-Tex's 2026 RRM filing, is in the public interest, and is consistent with the City's authority under Section 103.001 of the Texas Utilities Code.

Section 3. That despite finding Atmos Mid-Tex's plant-in-service to be reasonable, ACSC is not foreclosed in future cases from evaluating the reasonableness of costs associated with incidents involving leaks of natural gas.

Section 4. That the existing rates for natural gas service provided by Atmos Mid-Tex are unreasonable. The new tariffs attached hereto and incorporated herein as Attachment 1, are just and reasonable, and are designed to allow Atmos Mid-Tex to recover annually an additional $260.5 million on a system-wide basis, over the amount allowed under currently approved rates. Such tariffs are hereby adopted.

Section 5. That the ratemaking treatment for pensions and retiree medical benefits in Atmos Mid-Tex's next RRM filing shall be as set forth on Attachment 2, attached hereto and incorporated herein**.**

Section 6. That Atmos Mid-Tex shall reimburse the reasonable ratemaking expenses of ACSC in processing the Company's 2026 RRM filing.

Section 7. That to the extent any resolution or ordinance previously adopted by the Council is inconsistent with this Ordinance, it is hereby repealed.

Section 8. That the meeting at which this Ordinance was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 9. That if any one or more sections or clauses of this Ordinance is adjudged to be unconstitutional or invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Ordinance, and the remaining provisions of the Ordinance shall be interpreted as if the offending section or clause never existed.

Section 10. That consistent with the City Ordinance that established the RRM process, this Ordinance shall become effective from and after its passage with rates authorized by attached tariffs to be effective for bills rendered on or after October 1, 2026.

Section 11. That a copy of this Ordinance shall be sent to Atmos Mid-Tex, care of Chris Felan, Vice President of Rates and Regulatory Affairs Mid-Tex Division, Atmos Energy Corporation, 5420 LBJ Freeway, Suite 1862, Dallas, Texas 75240, and to Thomas Brocato, General Counsel to ACSC, at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701**.**

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, BY A VOTE OF _____ TO ____, ON THIS THE 18 DAY OF AUGUST 202.

_____
Vicki Sanson, Mayor

ATTEST:

_____
City Secretary

Application
Applicable to Residential Customers for all natural gas provided at one Point of Delivery and measured through one meter.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 24.35 per month
Rider CEE Surcharge	$ 0.05 per month[1]
Total Customer Charge	$ 24.40 per month
Commodity Charge – All Ccf	$ 1.03839 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

[1]Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

Application
Applicable to Commercial Customers for all natural gas provided at one Point of Delivery and measured through one meter and to Industrial Customers with an average annual usage of less than 30,000 Ccf.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and Ccf charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Bill	$ 115.50 per month
Rider CEE Surcharge	$ 0.00 per month[1]
Total Customer Charge	$ 115.50 per month
Commodity Charge – All Ccf	$ 0.27784 per Ccf

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Weather Normalization Adjustment: Plus or Minus an amount for weather normalization calculated in accordance with Rider WNA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

[1] Reference Rider CEE - Conservation and Energy Efficiency as approved in GUD 19196. Surcharge billing effective July 1, 2026.

Application
Applicable to Industrial Customers with a maximum daily usage (MDU) of less than 200 MMBtu per day for all natural gas provided at one Point of Delivery and measured through one meter. Service for Industrial Customers with an MDU equal to or greater than 200 MMBtu per day will be provided at Company's sole option and will require special contract arrangements between Company and Customer.

Type of Service
Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's monthly bill will be calculated by adding the following Customer and MMBtu charges to the amounts due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Gas Cost Recovery: Plus an amount for gas costs and upstream transportation costs calculated in accordance with Part (a) and Part (b), respectively, of Rider GCR.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Curtailment Overpull Fee
Upon notification by Company of an event of curtailment or interruption of Customer’s deliveries, Customer will, for each MMBtu delivered in excess of the stated level of curtailment or interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled “Daily Price Survey.”

Replacement Index
In the event the “midpoint” or “common” price for the Katy point listed in *Platts Gas Daily* in the table entitled “Daily Price Survey” is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
An Agreement for Gas Service may be required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate I, Customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Presumption of Plant Protection Level
For service under this Rate Schedule, plant protection volumes are presumed to be 10% of normal, regular, historical usage as reasonably calculated by the Company in its sole discretion. If a customer believes it needs to be modeled at an alternative plant protection volume, it should contact the company at mdtx-div-plantprotection@atmosenergy.com.

Application
Applicable, in the event that Company has entered into a Transportation Agreement, to a customer directly connected to the Atmos Energy Corp., Mid-Tex Division Distribution System (Customer) for the transportation of all natural gas supplied by Customer or Customer's agent at one Point of Delivery for use in Customer's facility.

This tariff is not available to customers with a maximum daily demand of 1,000 MMBtu or greater and a daily/annual load factor of 10% or less. Load factor is calculated as follows: annual usage / (maximum daily connected demand X 365). Load factors will be recalculated once each year to determine appropriate eligibility for Rate T.

Type of Service
Company's receipt and delivery of all gas quantities under the applicable Transportation Agreement will be on a wholly interruptible basis subject to the Terms and Conditions incorporated in the Transportation Agreement. If Customer is an Industrial Customer, then Customer may elect, at the reasonable discretion of Company, to contract for Plant Protection transportation quantities defined as the minimum natural gas required to prevent physical harm and/or protect critical safety to the plant facilities, plant personnel, or the public when such protection cannot be achieved through the use of an alternate fuel. Where service of the type desired by Customer is not already available at the Point of Delivery, additional charges and special contract arrangements between Company and Customer may be required prior to service being furnished.

Monthly Rate
Customer's bill will be calculated by adding the following Customer and MMBtu charges to the amounts and quantities due under the riders listed below:

Charge	Amount
Customer Charge per Meter	$ 2,304.50 per month
First 0 MMBtu to 1,500 MMBtu	$ 0.9582 per MMBtu
Next 3,500 MMBtu	$ 0.7018 per MMBtu
All MMBtu over 5,000 MMBtu	$ 0.1505 per MMBtu

Upstream Transportation Cost Recovery: Plus an amount for upstream transportation costs in accordance with Part (b) of Rider GCR.

Retention Adjustment: Plus a quantity of gas as calculated in accordance with Rider RA.

Franchise Fee Adjustment: Plus an amount for franchise fees calculated in accordance with Rider FF. Rider FF is only applicable to customers inside the corporate limits of any incorporated municipality.

Tax Adjustment: Plus an amount for tax calculated in accordance with Rider TAX.

Surcharges: Plus an amount for surcharges calculated in accordance with the applicable rider(s).

Imbalance Fees
All fees charged to Customer under this Rate Schedule will be charged based on the quantities determined under the applicable Transportation Agreement and quantities will not be aggregated for any Customer with multiple Transportation Agreements for the purposes of such fees.

Monthly Imbalance Fees
Customer shall pay Company the greater of (i) $0.10 per MMBtu, or (ii) 150% of the difference per MMBtu between the highest and lowest "midpoint" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" during such month, for the MMBtu of Customer's monthly Cumulative Imbalance, as defined in the applicable Transportation Agreement, at the end of each month that exceeds 10% of Customer's receipt quantities for the month.

Overpull Fee
Upon notification by Company of an event of interruption of Customer's deliveries, Customer will, for each MMBtu delivered in excess of the stated level of interruption, pay Company 200% of the midpoint price for the Katy point listed in *Platts Gas Daily* published for the applicable Gas Day in the table entitled "Daily Price Survey."

Replacement Index
In the event the "midpoint" or "common" price for the Katy point listed in *Platts Gas Daily* in the table entitled "Daily Price Survey" is no longer published, Company will calculate the applicable imbalance fees utilizing a daily price index recognized as authoritative by the natural gas industry and most closely approximating the applicable index.

Agreement
A transportation agreement is required.

Notice
Service hereunder and the rates for services provided are subject to the orders of regulatory bodies having jurisdiction and to the Company's Tariff for Gas Service.

Special Conditions
In order to receive service under Rate T, customer must have the type of meter required by Company. Customer must pay Company all costs associated with the acquisition and installation of the meter.

Application

This Rider is applicable to customer classes in the incorporated areas under the RRM tariff as authorized by the state or any governmental entity, a municipality, or a regulatory authority pursuant to any statute, ordinance, order, rule, contract, or agreement.

Monthly Calculation

Surcharges will be calculated in accordance with the applicable statute, ordinance, order, rule, contract, or agreement.

FASB ASC 740-10 (Fin48) Refund

Applicable to Customers taking service under Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation.

To ensure that gas utility customers receive the benefit associated with the changes in the Company's Uncertain Tax Positions ("UTPs") arising from recognition of Texas Margin Tax returns.

The decrease shall be calculated as follows:

Beginning with implementation of rates from the negotiated RRM Tariff, and annually thereafter, the portion of UTP liabilities identified in Schedule FIN48-1.1 for the prior fiscal year shall be allocated based on the final class allocations of GUD No. 10170 as per the RRM Tariff, divided by the annual bill count to derive rates to be refunded through Rider SUR in the subsequent fiscal year. Each year's calculation will include a true-up (+ or -) due to account for over/under collections. Amounts identified in Schedule FIN48-1 shall be adjusted to reflect any audit adjustments received from the Texas Comptroller of Public Accounts.

No action on the part of the Regulatory Authority is required to give effect to the amount to be refunded to customers. However, any amount refunded to customers shall be fully subject to review for reasonableness and accuracy in the gas utility's next statement of intent proceeding with the Railroad Commission of Texas, and if applicable, the gas utility shall be required to reconcile any discrepancies.

The following refund as authorized in the most recent negotiated RRM Tariff shall be refunded to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill in each month for a 12-month period. The refund amount by month by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (0.14)
Rate C – Commercial Sales	$ (0.49)
Rate I – Industrial Sales	$ (10.47)
Rate T – Transportation	$ (10.47)

Unprotected Excess Deferred Income Tax Amortization

The allocated RRM Cities balance of the Unprotected portion of the Excess Deferred Income Taxes ("EDIT") remaining after implementation of rates at October 1, 2026 shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for a one-month period. The refund amount by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ (4.45)
Rate C – Commercial Sales	$ (14.80)
Rate I – Industrial Sales	$ (319.02)
Rate T – Transportation	$ (319.02)

Maximum Allowable Operating Pressure ("MAOP") Hydrostatic Testing Cost Recovery

The allocated RRM Cities balance of the MAOP Hydrostatic Testing Cost as of December 31, 2025 is to be recovered through a monthly rate. This monthly rate shall be applied to each Rate Schedules R – Residential, C – Commercial, I – Industrial and T – Transportation customer's monthly bill for approximately twelve (12) months or until all approved costs are recovered from the applicable customer classes. The monthly recovery rate by Rate Schedule is shown in the table below:

Rate Schedules	Rate
Rate R – Residential Sales	$ 0.30
Rate C – Commercial Sales	$ 0.98
Rate I – Industrial Sales	$ 21.17
Rate T – Transportation	$ 21.17

Provisions for Adjustment

The Commodity Charge per Ccf (100 cubic feet) for gas service set forth in any Rate Schedules utilized by the cities of the Mid-Tex Division service area for determining normalized winter period revenues shall be adjusted by an amount hereinafter described, which amount is referred to as the "Weather Normalization Adjustment." The Weather Normalization Adjustment shall apply to all temperature sensitive residential and commercial bills based on meters read during the revenue months of November through April. The five regional weather stations are Abilene, Austin, Dallas, Waco, and Wichita Falls.

Computation of Weather Normalization Adjustment

The Weather Normalization Adjustment Factor shall be computed to the nearest one-hundredth cent per Ccf by the following formula:

$$WNAF_i = R_i \frac{(HSF_i \times (NDD-ADD))}{(BL_i + (HSF_i \times ADD))}$$

Where

i = any particular Rate Schedule or billing classification within any such particular Rate Schedule that contains more than one billing classification

$WNAF_i$ = Weather Normalization Adjustment Factor for the i^{th} rate schedule or classification expressed in cents per Ccf

R_i = Commodity Charge rate of temperature sensitive sales for the i^{th} schedule or classification.

HSF_i = heat sensitive factor for the i^{th} schedule or classification divided by the average bill count in that class

NDD = billing cycle normal heating degree days calculated as the simple ten-year average of actual heating degree days.

ADD = billing cycle actual heating degree days.

BI_i = base load sales for the i^{th} schedule or classification divided by the average bill count in that class

The Weather Normalization Adjustment for the jth customer in ith rate schedule is computed as:

$WNA_i = WNAF_i \times q_{ij}$

Where q_{ij} is the relevant sales quantity for the jth customer in ith rate schedule.

Base Use/Heat Use Factors

	Residential		Commercial	
Weather Station	Base use Ccf	Heat use Ccf/HDD	Base use Ccf	Heat use Ccf/HDD
Abilene	9.78	0.1448	91.89	0.8018
Austin	9.07	0.1318	213.26	0.9418
Dallas	12.87	0.1937	192.49	1.1269
Waco	9.39	0.1261	159.17	0.8068
Wichita Falls	10.61	0.1364	133.65	0.6965

Weather Normalization Adjustment (WNA) Report

On or before June 1 of each year, the company posts on its website at www.atmosenergy.com/MTXtariffs, in Excel format, a *Weather Normalization Adjustment (WNA) Report* to show how the company calculated its WNAs factor during the preceding winter season. Additionally, on or before June 1 of each year, the company files one hard copy and an Excel version of the *WNA Report* with the Railroad Commission of Texas' Gas Services Division, addressed to the Director of that Division.

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
PENSIONS AND RETIREE MEDICAL BENEFITS FOR CITIES APPROVAL
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Shared Services		Mid-Tex Direct			Adjustment Total
		Pension Account Plan	Post-Employment Benefit Plan	Pension Account Plan	Post-Employment Benefit Plan	Supplemental Executive Benefit Plan	
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Proposed Benefits Benchmark - Fiscal Year 2026 Willis Towers Watson Report as adjusted (1) (2) (3)	$ 200,382	$ (490,197)	$ 951,536	$ (3,288,240)	$ 72,926	
2	Allocation Factor	46.66%	46.66%	87.00%	87.00%	100.00%	
3	Proposed Benefits Benchmark Costs Allocated to Mid-Tex (Ln 1 x Ln 2)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	
4	O&M and Capital Allocation Factor	100.00%	100.00%	100.00%	100.00%	100.00%	
5	Proposed Benefits Benchmark Costs to Approve (Ln 3 x Ln 4)	$ 93,490	$ (228,707)	$ 827,882	$ (2,860,928)	$ 72,926	$ (2,095,337)
6							
7	O&M Expense Factor (WP_F-2.3, Ln 2)	80.27%	80.27%	36.19%	36.19%	8.73%	
8							
9	Summary of Costs to Approve (1):						
10	Total Pension Account Plan	$ 75,047		$ 299,646			$ 374,693
11	Total Post-Employment Benefit Plan		$ (183,588)		$ (1,035,492)		(1,219,080)
12	Total Supplemental Executive Benefit Plan					$ 6,367	6,367
13	Total (Ln 10 + Ln 11 + Ln 12)	$ 75,047	$ (183,588)	$ 299,646	$ (1,035,492)	$ 6,367	$ (838,020)

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
1	**Rate R @ 40.7 Ccf**							
2	Base Rates:							
3	Customer Charge		$ 23.65	$ 24.35	$ 23.65	$ 24.35	$ 0.70	
4	Consumption Charge (Ccf)	40.7	$ 0.74748	$ 1.03839	30.44	42.29	11.85	
5	Total Base Rates				$ 54.09	$ 66.64	$ 12.55	23.20%
6								
7	Gas Cost:							
8	Rider GCR Part A (Ccf)	40.7	$ 0.26375	$ 0.26375	$ 10.74	$ 10.74	$ -	
9	Rider GCR Part B (Ccf)	40.7	$ 0.58642	$ 0.58642	23.88	23.88	-	
10	Total Gas Cost				$ 34.62	$ 34.62	$ -	0.00%
11								
12	Total Base with Gas Cost				$ 88.71	$ 101.26	$ 12.55	
13	Rider FF & Rider TAX		0.06509	0.06509	5.77	6.59	0.82	14.15%
14								
15	**Total Residential Average Bill**				**$ 94.48**	**$ 107.85**	**$ 13.37**	**14.15%**
16								
17	**Rate C @ 372.6 Ccf**							
18	Base Rates:							
19	Customer Charge		$ 94.00	$ 115.50	$ 94.00	$ 115.50	$ 21.50	
20	Consumption Charge (Ccf)	372.6	$ 0.22261	$ 0.27784	82.95	103.53	20.58	
21	Total Base Rates				$ 176.95	$ 219.03	$ 42.08	23.78%
22								
23	Gas Cost:							
24	Rider GCR Part A	372.6	$ 0.26375	$ 0.26375	$ 98.28	$ 98.28	$ -	
25	Rider GCR Part B	372.6	$ 0.40258	$ 0.40258	150.02	150.02	-	
26	Total Gas Cost				$ 248.30	$ 248.30	$ -	0.00%
27								
28	Total Base with Gas Cost				$ 425.25	$ 467.33	$ 42.08	
29	Rider FF & Rider TAX		0.06509	0.06509	27.68	30.42	2.74	9.90%
30								
31	**Total Commercial Average Bill**				**$ 452.93**	**$ 497.75**	**$ 44.82**	**9.90%**
32								

ATMOS ENERGY CORP., MID-TEX DIVISION
MID-TEX RATE REVIEW MECHANISM
AVERAGE BILL COMPARISON - BASE RATES
TEST YEAR ENDING DECEMBER 31, 2025

Line No.	Description	Average Volumes	Current Rates	Proposed Rates	Current Average Bill	Proposed Average Bill	Amount Change	Percent Change
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)
33	**Rate I at 1263 MMBTU**							
34	Base Rates:							
35	Customer Charge		$1,848.75	$ 2,304.50	$ 1,848.75	$ 2,304.50	$ 455.75	
36	Block 1 - Consumption Charge (MMBtu)	1,263	$ 0.7678	$ 0.9582	969.87	1,210.38	240.51	
37	Block 2 - Consumption Charge (MMBtu)	-	$ 0.5623	$ 0.7018	-	-	-	
38	Block 3 - Consumption Charge (MMBtu)	-	$ 0.1206	$ 0.1505	-	-	-	
39	Total Base Rates	1,263			$ 2,818.62	$ 3,514.88	$ 696.26	24.70%
40								
41	Gas Cost:							
42	Rider GCR Part A (MMBtu)	1,263	$ 2.63750	$ 2.63750	$ 3,331.65	$ 3,331.65	$ -	
43	Rider GCR Part B (MMBtu)	1,263	$ 0.90813	$ 0.90813	1,147.13	1,147.13	-	
44	Total Gas Cost				$ 4,478.78	$ 4,478.78	$ -	0.00%
45								
46	Total Base with Gas Cost				$ 7,297.41	$ 7,993.67	$ 696.26	
47	Rider FF and Rider TAX		0.06509	0.06509	475.01	520.33	45.32	9.54%
48								
49	**Total Industrial Average Bill**				**$ 7,772.42**	**$ 8,514.00**	**$ 741.58**	**9.54%**
50								
51	**Rate T at 4935 MMBTU**							
52	Base Rates:							
53	Customer Charge		$1,848.75	$ 2,304.50	$ 1,848.75	$ 2,304.50	$ 455.75	
54	Block 1 - Consumption Charge (MMBtu)	1,500	$ 0.7678	$ 0.9582	1,151.70	1,437.30	285.60	
55	Block 2 - Consumption Charge (MMBtu)	3,435	$ 0.5623	$ 0.7018	1,931.41	2,410.57	479.16	
56	Block 3 - Consumption Charge (MMBtu)	-	$ 0.1206	$ 0.1505	-	-	-	
57	Total Base Rates	4,935			$ 4,931.86	$ 6,152.37	$ 1,220.51	24.75%
58								
59	Gas Cost:							
60	Rider GCR Part B (MMBtu)	4,935	$ 0.90813	$ 0.90813	$ 4,481.46	$ 4,481.46	$ -	
61	Total Gas Cost				$ 4,481.46	$ 4,481.46	$ -	0.00%
62								
63	Total Base with Gas Cost				$ 9,413.33	$ 10,633.84	$ 1,220.51	
64	Rider FF and Rider TAX		0.06509	0.06509	612.74	692.19	79.45	12.97%
65								
66	**Total Transportation Average Bill**				**$ 10,026.07**	**$ 11,326.02**	**$ 1,299.96**	**12.97%**

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 6 - H**

Items:

Discussion and action regarding Resolution No. **2026-08-05** a Resolution of the City Council of the City of Lavon, Texas finding that SiEnergy Gas, LLC's statement of intent to increase rates filing within the city should be denied; finding that the city's reasonable rate case expenses shall be reimbursed by the company; finding that the meeting at which this resolution is passed is open to the public as required by law; requiring notice of this resolution to the company and legal counsel

BACKGROUND AND SUMMARY

On May 4, 2026, SiEnergy Gas, LLC ("SiEnergy" or "Company") filed with the City a Statement of Intent to change gas rates within the incorporated areas served by SiEnergy and a notice of its intent to consolidate its operations and assets with the other members of SiEnergy Holding, LLC. In the filing, the Company asserted that it is entitled to a $4 million increase within its incorporated areas or a 31.4% increase over current adjusted revenues, excluding gas costs.

In May, the Cities Served by SiEnergy ("Cities") engaged the services of consultants to review the Company's filing. The consultants identified numerous unreasonable expenses and proposed significant reductions to the Company's request. Accordingly, Cities' attorneys recommend that all Cities members adopt the Resolution denying the rate change. Once the Resolution is adopted, SiEnergy will have 30 days to appeal the decision to the Railroad Commission of Texas ("RRC") where the appeal will be consolidated with SiEnergy's filing for the environs and those cities that have relinquished their jurisdiction currently pending at the RRC (i.e. Case No. OS-26-00031317).

Under the law, cities with original jurisdiction over this matter have 125 days from the initial filing to take final action on the Company's application. By the agreement of the parties, this deadline was suspended until September 4, 2026. As such, all cities with original jurisdiction will need to adopt the Resolution no later than September 4.

Accordingly, the purpose of the Resolution is to deny the rate application proposed by SiEnergy.

Explanation of "Be It Resolved" Sections:

1. This paragraph finds that the Company's application is unreasonable and should be denied.
2. This section states that the Company's current rates shall not be changed.
3. The Company will reimburse Cities for its reasonable rate case expenses. Legal counsel and consultants approved by the Cities will submit monthly invoices that will be forwarded to SiEnergy for reimbursement.
4. This section merely recites that the Resolution was passed at a meeting that was open to the public and that the consideration of the Resolution was properly noticed.
5. This section provides SiEnergy and counsel for Cities will be notified of the City's action by sending a copy of the approved and signed Resolution to counsel.

Staff Notes:

Approval is recommended. At this time, SiEnergy does not serve any customers in the City of Lavon.

The City Council must adopt the attached suspension resolution by **Friday, September 4, 2026**.

Attachments: 1) Proposed Resolution

CITY OF LAVON, TEXAS

RESOLUTION NO. 2026-08-05

SiEnergy – Denial Rate Case

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS FINDING THAT SIENERGY GAS, LLC'S STATEMENT OF INTENT TO INCREASE RATES FILING WITHIN THE CITY SHOULD BE DENIED; FINDING THAT THE CITY'S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Lavon, Texas ("City") is a gas utility customer of SiEnergy Gas, LLC ("SiEnergy" or "Company") within the incorporated areas served by SiEnergy, and a regulatory authority with an interest in the rates and charges of SiEnergy; and

WHEREAS, the City is a member of Cities Served by SiEnergy (such participating cities are referred to herein as "Cities"), a coalition of similarly situated cities served by SiEnergy that have joined together to efficiently and cost effectively review and respond to natural gas issues affecting rates charged by the Company; and

WHEREAS, on or about May 4, 2026, SiEnergy filed with the City a Statement of Intent to increase gas rates, seeking to increase natural gas revenues by $4 million within the Company's incorporated areas and consolidate its operations and assets with the other members of SiEnergy Holding, LLC; and

WHEREAS, Cities has coordinated its review of SiEnergy's Statement of Intent filing and designated attorneys and consultants to resolve issues in the Company's filing; and

WHEREAS, through review of the application, Cities' consultants determined that SiEnergy's proposed rates are excessive; and

WHEREAS, Cities' members and attorneys recommend that members deny the Statement of Intent; and

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

Section 1. That the rates proposed by SiEnergy to be recovered through its gas rates charged to customers located within the City limits are hereby found to be unreasonable and shall be denied.

Section 2. That the Company shall continue to charge its existing rates to customers within the City.

Section 3. That the City's reasonable rate case expenses shall be reimbursed in full by SiEnergy.

Section 4. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

Section 5. That a copy of this Resolution shall be sent to SiEnergy representatives June M. Dively and Daniel Cross, SiEnergy Gas, LLC, 13215 Bee Cave Pkwy, Suite B-250, Bee Cave, Texas 78738 (junedively@sienergy.com and dancroll@sienergy.com), and to Jamie L. Mauldin at Lloyd Gosselink Rochelle & Townsend, P.C., 816 Congress Avenue, Suite 1900, Austin, Texas 78701 (jmauldin@lglawfirm.com).

PASSED AND APPROVED this 18th day of August, 2026.

_____
Vicki Sanson, Mayor

ATTEST:

_____
Rae Norton, City Secretary

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 7**

Item:

BUDGET WORK SESSION

Presentation and discussion regarding the budget calendar, departmental service levels and requests, FY 2025-26 projections and current fiscal year opportunities, proposed revenues and expenditures for FY 2026-27, and potential tax rates and their effect on the FY27 proposed budget. A link to the budget can be found on the homepage of the City website.

Attachments:
Updated Budget Calendar
2026 Tax Rate Limits - updated
FY27 Proposed Budget 8-18-2026
FY27 General Fund Continuations and Requests
Staffing Plan
FY27 Five Year Capital Improvement Plan
CIP Project Detail – Completed and FY27

City of Lavon
Budget Planning Calendar
2026-27

The calendar is based on a proposed tax rate that will NOT exceed the voter approval tax rate and will NOT trigger an automatic election.

Mar 29	File Financial Statement from Municipal Audit with City Secretary
Apr-Jul	Department Directors review YTD and work on budget projections and proposals
May 19	**Budget Introduction** and additional dates
Jul 7	**Budget Work Session** – review of projections and budget requests
Jul 17	File *Proposed Budget* with City Secretary and post on website (30 days before vote)
Jul 17	Send newspaper notice for Budget Public Hearing on 8/4, 8/18, published 7/23 (10 days)
Jul 21	**Budget Work Session** – review projections, budget requests and CIP
Jul 23	Publish in newspaper budget public hearing notice for 8/4, 8/18 Budget Public Hearing
Jul 25	Deadline for the appraisal district to certify values to taxing units Collin County Tax A/C to calculate no-new tax rate and voter-approval tax rate
Jul 28	Post on website Notice of Budget Public Hearing (7 days before hearing)
Aug 6	**Propose tax rates** Post on website homepage NNR, VAR and debt info, notify CCAD
Aug 7	CCAD mails Transparency Postcards
Aug 18	**Tax Rate record vote**, schedule Tax Rate Public Hearing **Public Hearing on Budget**
Aug 28	Send newspaper notice for Tax Rate Public Hearing on 9/15, to publish 9/3
Sep 3	Publish in newspaper tax rate public hearing notice for 9/15 Tax Rate Public Hearing Posted on the transparency website, *www.CollinTaxes.org*
Sep 8	Post on website Notice of Tax Rate Public Hearing (7 days before hearing)
Sep 15	**Public Hearing on Tax Rate** Consider Proposed Tax Rate, **Record Vote** Consider Proposed Budget and CIP, **Record Vote**
Sep 16	Provide approved tax rate information to Collin County Tax Office (deadline 9-16)
Oct 1	New Fiscal Year begins

2026 Tax Rate Limits

Based on the 2026 Certified Totals, as provided by the Collin County Tax Assessor
Used for FY2027 Budget Planning

	CY26 Taxes	CY26 Rate	Voter Approval Rate	No New Revenue	De Minimis	Voter Approval with Unused Increment
Total Tax Rate		0.420000	0.433807	0.437512	0.458318	0.475203
M&O		0.262290	0.286203	0.276525	*unknown*	*unknown*
I&S		0.157710	0.147604	0.160987	*unknown*	*unknown*
The calculations below have been adjusted for exemptions, freezes, and accounts still under review.						
Total Tax	6,138,325	7,131,468	7,350,135	7,408,813	7,738,326	8,005,741
M&O	*3,834,470*	*4,453,600*	*4,849,232*	*4,682,665*	*unknown*	*unknown*
I&S	*2,303,855*	*2,677,868*	*2,500,903*	*2,726,148*	*unknown*	*unknown*

Below is a rough breakdown of a homeowner's tax bill by department (per FY27 operating budget)

Taxes on $350,000 house		1,470.00	**1,518.32**	1,531.29	1,604.11	1,663.21
Increase over current tax rate			*$ 48.32*			
Police	24.6%	361.08	372.95	376.13	394.02	408.54
Fire	19.9%	292.44	302.05	304.63	319.12	330.88
Development Services	10.9%	159.89	165.14	166.55	174.47	180.90
Public Works (not road repairs)	7.5%	110.11	113.73	114.70	120.15	124.58
Municipal Court	0.7%	10.95	11.31	11.41	11.95	12.39
Parks	0.1%	1.41	1.46	1.47	1.54	1.60
Administration & Non-Dept	22.6%	332.83	343.77	346.71	363.20	376.58
Debt Service *	13.7%	201.29	207.91	209.68	219.65	227.75
* Parks, Streets, Sidewalks, Drainage, Building Improvements, Wastewater Treatment Plants, Sewer Lines						

Cheap Cell Phone @ $35 a month	420.00
For a family of four	1,680.00

Things the City can accomplish with the tax rate increasing from .420000 to VAR .433807.

3% step or cost of living increase	163,175	Planner to Development Coordinator	12,690
HR Generalist	92,021	Police Administrative Clerk (PT to FT)	40,916
Animal control service	75,000	Additional Police Detective	122,779
Step Up Pay for Fire Dept	10,245	Part-time Maintenance Worker	18,511

City of Lavon

FY 2026-2027 Proposed Budget

8/18/2026

	Available	Revenues	Expenditures	Remainder
General Fund				
General Fund	7,782,854	11,470,830	14,332,851	4,920,833
Debt Service				
Interest & Sinking Fund	559,588	2,286,230	2,136,100	709,718
Special Revenue Funds				
Municipal Court Jury Fund	511	-	500	11
MC Child Safety/Truancy Fund	26,092	-	26,000	92
MC Judicial Enhancements Fund	1,717	-	1,500	217
MC Building Security & Technology Fund	26,739	5,000	8,400	23,339
Opioid Abatement Fund	5,577	-	5,577	-
Law Enforcement Training Fund	119	3,300	3,400	19
Forfeiture Fund	1,227	-	1,227	-
Public Safety Fees	1,317,733	150,000	-	1,467,733
Street Sales Tax Fund	2,045,213	800,000	2,800,000	45,213
Trails of Lavon Streets Fund	10,695	-	10,695	-
Elevon Streets Fund	269,700	-	269,700	-
Hotel Occupancy Tax (HOT) Fund	3,010	700	-	3,710
Public Education Grant (PEG) Fund	61,253	3,500	-	64,753
TIRZ/TIF Fund	20,008	844,020	825,000	39,028
Collin County Open Space (CCOS) Fund	-	806,174	806,174	-
FEMA Grants	(36,938)	307,107	233,232	36,938
Capital Projects Funds				
Series 2023 Construction Fund	5,102,893	110,000	5,212,893	-
Utility Fund				
Utilities Fund	20,564,920	8,405,000	10,660,230	18,309,690
Economic Development Corp				
EDC Fund	1,524,852	902,700	2,427,552	-
EDC Construction & Maintenance Fund	172,583	1,200	97,119	76,664

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
ESTIMATED BEGINNING RESOURCES								
	Estimated Beginning Resources - Unrestricted			2,656,193	2,628,609	2,732,071	2,732,071	2,732,071
	Estimated Beginning Resources - Assigned for Capital Expense			5,723,340	7,233,219	5,050,783	5,050,783	5,050,783
REVENUES								
Taxes								
10-00-4001	Property Taxes	2,804,345	2,513,343	3,834,470	3,817,219	4,849,230	4,849,230	4,849,230
10-00-4040	Sales & Use Tax	903,204	1,353,262	1,650,000	1,438,020	1,600,000	1,600,000	1,600,000
10-00-4045	Mixed Beverage Sales Tax	2,095	10,908	10,000	18,390	20,000	20,000	20,000
10-00-4060	Franchise Fees	250,008	282,123	300,000	287,388	280,000	280,000	280,000
10-00-48xx	Transfer Property Taxes to TIRZ 2			(143,650)	(306,966)	(555,850)	(555,850)	(555,850)
	Total Taxes	**3,959,652**	**4,159,635**	**5,650,820**	**5,254,052**	**6,193,380**	**6,193,380**	**6,193,380**
Other General Government								
10-00-4500	Interest Income	181,214	111,999	100,000	583,582	550,000	550,000	550,000
10-00-4690	Sale of Property	85	-	-	-	-	-	-
10-00-4799	Miscellaneous Revenue	47,775	3,211	1,000	37,866	1,000	1,000	1,000
	Total Other General Government	**229,075**	**115,210**	**101,000**	**621,449**	**551,000**	**551,000**	**551,000**
Transfers In								
10-00-4801	Transfer from Utility Fund - Sewer	695,000	695,000	700,000	700,000	773,815	773,815	773,815
10-00-4802	Transfer from Utility Fund - Solid Waste	144,000	144,000	149,000	149,000	261,360	261,360	261,360
10-00-4808	Transfer from Utility Fund - Sewer (Debt)	-	418,340	583,600	583,600	627,555	627,555	627,555
	Total Transfers	**839,000**	**1,257,340**	**1,432,600**	**1,432,600**	**1,662,730**	**1,662,730**	**1,662,730**
Administration								
10-10-4101	PID Administrative Services	30,000	36,000	30,000	33,000	33,000	33,000	33,000
10-10-4405	Building Rent - LEDC	6,000	4,000	-	-	-	-	-
10-10-4602	Donations - City Programs	3,333	4,401	-	20,500	3,000	3,000	3,000
	Total Administration	**39,333**	**44,401**	**30,000**	**53,500**	**36,000**	**36,000**	**36,000**
Municipal Court								
10-25-4215	Court Fees	2,936	4,815	131,750	136,976	130,000	130,000	130,000
10-25-4219	Court - Payment Plan Fees	905	682	750	463	500	500	500
10-25-4220	Mun Court Omnibase Reimb	-	-	-	219	150	150	150
	Total Municipal Court	**3,841**	**5,497**	**132,500**	**137,658**	**130,650**	**130,650**	**130,650**
Police Department								
10-45-4195	Program Fees	855	600	1,000	1,140	1,000	1,000	1,000
10-45-4240	Police - Fines/Fees	73,184	123,600		-	-	-	-
10-45-4245	Police - Warrant Fees/Fines	1,642	1,626		-	-	-	-
10-45-4455	Grant Revenue	25,671	-		-	-	-	-
10-45-4602	Donations - Police	-	-	-	2,000	-	-	-
	Total Police Department	**101,351**	**125,826**	**1,000**	**3,140**	**1,000**	**1,000**	**1,000**
Fire Department								
10-55-4160	MUD Service Contracts	260,732	102,946	150,000	385,261	200,000	200,000	200,000
10-55-4161	Surefire Reimbursements		15,292	25,000	14,792	16,500	16,500	16,500
10-55-4162	Collin County Service Contract		-	-	23,375	20,000	20,000	20,000
10-55-4164	Miscellaneous Service Contracts		-	-	3,000	-	-	-
10-55-4455	Grant Revenue	12,920	-	227,990	325,700	-	-	-
10-55-4602	Donations	1,200	1,134	-	805	-	-	-
	Total Fire Department	**274,852**	**119,373**	**402,990**	**752,933**	**236,500**	**236,500**	**236,500**
Parks & Rec Department								
10-65-4130	Facility Rental	155	175	-	105	70	70	70
10-65-4440	Lavon EDC Funding	81,607	-	-	-	-	-	-
	Total Parks & Rec Department	**81,762**	**175**	**-**	**105**	**70**	**70**	**70**
Development Services								
10-75-4271	Residential Rental Property Registration	26,475	52,625	35,000	16,900	17,000	17,000	17,000
10-75-4305	General Permits	349,642	543,206	400,000	575,835	500,000	500,000	500,000
10-75-4310	Land Use Application Fees	96,377	106,499	100,000	72,107	80,000	80,000	80,000
10-75-4315	New Building Permits	3,484,566	2,548,932	2,000,000	1,666,539	1,600,000	1,600,000	1,600,000
10-75-4325	Food Service Inspection Permits	5,552	6,367	7,500	12,013	12,500	12,500	12,500
10-75-4350	OSSF Permits	400	-	400	-	-	-	-
10-75-4355	Infrastructure Inspection Fees	979,464	990,331	500,000	465,790	450,000	450,000	450,000
	Total Development Services	**4,942,475**	**4,247,960**	**3,042,900**	**2,809,185**	**2,659,500**	**2,659,500**	**2,659,500**
Total General Fund Revenues		**10,471,341**	**10,075,416**	**10,793,810**	**11,064,621**	**11,470,830**	**11,470,830**	**11,470,830**
Total Source of Funds				**19,173,343**	**20,926,449**	**19,253,684**	**19,253,684**	**19,253,684**

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
EXPENDITURES								
Administration Services								
10-10-5000	Salaries & Wages	436,937	480,694	500,860	503,244	518,645	596,325	596,325
10-10-5001	Part-time Wages		8,091	48,140	58,289	69,350	71,430	71,430
10-10-5011	Overtime	267	1,094	1,000	1,447	1,000	1,000	1,000
10-10-5025	Health Insurance	44,567	57,265	75,960	70,024	76,000	88,700	88,700
10-10-5030	Payroll Taxes	31,899	37,729	42,075	39,822	45,060	51,165	51,165
10-10-5035	Retirement	75,238	85,059	109,509	111,899	106,700	121,570	121,570
10-10-5040	Texas Workforce Commission	672	378	1,202	1,188	1,200	1,371	1,371
10-10-5045	Workers Comp	779	1,050	1,875	1,011	1,275	1,450	1,450
10-10-5100	Office Supplies	3,380	4,706	4,500	3,421	4,000	4,000	4,000
10-10-5101	Council Supplies	1,637	2,144	1,500	2,124	2,000	2,000	2,000
10-10-5107	Community Event Supplies	16,711	28,839	25,000	55,289	30,000	30,000	30,000
10-10-5190	Furniture & Office Equipment	1,152	8,138	3,000	2,547	3,000	3,000	3,000
10-10-5200	Phone, Internet	3,632		-	-	-	-	-
10-10-5210	Electricity	6,423		-	-	-	-	-
10-10-5220	Natural Gas	5,198		-	-	-	-	-
10-10-5230	Water	1,361		-	-	-	-	-
10-10-5401	Attorney	44,656	32,219	45,000	61,609	60,000	60,000	60,000
10-10-5410	Auditor	13,500	13,500	20,000	13,500	20,000	20,000	20,000
10-10-5425	Tax Assessor/Collector	2,470	-	6,000	2,307	6,000	6,000	6,000
10-10-5430	Central Appraisal District	27,413	32,339	37,000	40,305	42,000	42,000	42,000
10-10-5440	Professional Services - Other	134,906	34,839	50,000	920	50,000	50,000	50,000
10-10-5510	Advertising & Legal Notices	19,028	25,441	27,000	11,871	27,000	27,000	27,000
10-10-5520	SAAS Contracts (software/app service)	19,682	9,043	13,000	5,883	7,000	7,000	7,000
10-10-5540	Cleaning Service	6,939	-	-	-	-	-	-
10-10-5545	Election Services	15,903	9,295	9,500	14,552	25,000	25,000	25,000
10-10-5589	Sales Tax Incentive Rebate	80,365	-	-	-	-	-	-
10-10-5700	Membership Dues & Fees	7,682	6,407	6,500	9,397	10,000	10,000	10,000
10-10-5720	Travel & Meals	8,658	2,757	3,500	4,720	5,000	5,000	5,000
10-10-5725	Training & Licenses	2,399	3,806	4,500	4,538	5,000	5,000	5,000
10-10-5730	Staff Development	3,318	4,986	6,000	1,445	5,000	5,000	5,000
10-10-5735	Council Training & Travel		4,863	7,500	7,253	7,500	7,500	7,500
	Total Administration Operations	**1,016,770**	**894,682**	**1,050,121**	**1,028,605**	**1,127,730**	**1,241,511**	**1,241,511**
Administration Capital Outlay								
10-10-9103	Improvements	-	-	-	-	-		30,000
10-10-9221	Equipment							
	Total Administration Capital Outlay	**-**	**-**	**-**	**-**	**-**	**-**	**30,000**
	Total Administrative Services	**1,016,770**	**894,682**	**1,050,121**	**1,028,605**	**1,127,730**	**1,241,511**	**1,271,511**
Non-Departmental								
10-15-5035	Retirement	-	-	1,127,700	1,127,700	-	-	2,000,000
10-15-5040	Texas Workforce Commission	-	-	-	-	-	-	-
10-15-5100	Office Supplies	9,016	10,695	8,000	8,541	9,000	9,000	9,000
10-15-5200	Phone, Internet	-	5,038	8,000	6,240	8,000	8,000	8,000
10-15-5210	Electricity	-	6,240	6,000	7,547	8,500	8,500	8,500
10-15-5220	Natural Gas	-	5,781	6,500	5,852	6,500	6,500	6,500
10-15-5230	Water	-	1,216	2,000	682	1,000	1,000	1,000
10-15-5305	Building Maintenance	4,137	14,616	15,000	19,599	20,000	20,000	20,000
10-15-5310	Grounds Maintenance	320	784	2,000	2,000	2,000	2,000	2,000
10-15-5440	Professional Services - Other	63,958	1,736	10,000	20,000	5,000	5,000	5,000
10-15-5460	Insurance - Management Liability	3,778	7,318	8,000	8,959	9,500	9,500	9,500
10-15-5470	Insurance - Facilities	17,696	32,337	41,000	38,713	43,000	43,000	43,000
10-15-5475	Insurance - Vehicles & Equipment	20,501	33,215	36,000	34,720	45,000	45,000	45,000
10-15-5520	SAAS Contracts (software/app service)	2,600	36,968	19,000	61,483	48,500	48,500	48,500
10-15-5525	Technology Services Contract	55,603	39,793	25,000	51,497	70,000	70,000	70,000
10-15-5540	Cleaning Service		6,193	7,500	7,240	7,500	7,500	7,500
10-15-5601	Office/Equipment Leases	5,592	6,657	7,000	6,683	7,000	7,000	7,000
	Total Non-Departmental Operationss	**183,200**	**208,585**	**1,328,700**	**1,407,457**	**290,500**	**290,500**	**2,290,500**
Non-Departmental Capital Outlay								
10-15-9103	Improvements	29,891	118,467	24,820	-	-	-	74,820
10-15-9104	Furnishings	-	-	10,000	6,974	-	-	-
	Total Non-Departmental Capital Outlay	**29,891**	**118,467**	**34,820**	**6,974**	**-**	**-**	**74,820**
	Total Non-Departmental Services	**213,092**	**327,053**	**1,363,520**	**1,414,431**	**290,500**	**290,500**	**2,365,320**
Municipal Court Services								

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
10-25-5000	Salaries & Wages	58,308	56,803	47,000	47,059	48,335	49,785	49,785
10-25-5011	Overtime		532	1,000	2,484	3,000	3,000	3,000
10-25-5025	Health Insurance	11,003	7,940	12,660	1,010	12,600	12,600	12,600
10-25-5030	Payroll Taxes	4,303	4,529	3,672	3,794	3,930	4,045	4,045
10-25-5035	Retirement	10,061	10,007	9,898	10,108	9,750	10,025	10,025
10-25-5040	Texas Workforce Commission	135	63	100	187	171	171	171
10-25-5045	Workers Comp	156	185	250	144	105	110	110
10-25-5100	Office Supplies	1,148	1,602	2,000	213	1,000	1,000	1,000
10-25-5190	Furniture & Office Equipment		1,331	500	500	500	500	500
10-25-5402	Judge	5,819	3,225	8,500	5,180	12,000	12,000	12,000
10-25-5403	Prosecutor	9,863	8,438	13,000	12,050	15,000	15,000	15,000
10-25-5515	Credit Card Contract	40	1,290	6,500	6,519	6,500	6,500	6,500
10-25-5546	Jury Service	-	-	250	250	250	250	250
10-25-5720	Travel & Meals		-	-	-	250	250	250
10-25-5725	Training & Licenses	-	2,332	1,000	567	1,000	1,000	1,000
	Total Municipal Court Services	**100,836**	**98,275**	**106,330**	**90,065**	**114,391**	**116,236**	**116,236**
Police Services								
10-45-5000	Salaries & Wages	1,259,915	1,523,960	1,844,530	1,711,964	1,893,760	2,059,878	2,059,878
10-45-5001	Part-time Wages			-	2,529	18,720	-	-
10-45-5011	Overtime	1,990	37,788	50,000	70,437	70,000	70,000	70,000
10-45-5025	Health Insurance	172,987	233,873	291,180	270,069	287,085	312,585	312,585
10-45-5030	Payroll Taxes	91,312	122,196	144,932	135,545	151,665	164,420	164,420
10-45-5035	Retirement	209,765	267,217	384,674	359,840	377,280	408,495	408,495
10-45-5040	Texas Workforce Commission	2,724	1,698	14,387	4,191	4,005	4,176	4,176
10-45-5045	Workers Comp	34,434	42,355	68,506	40,149	46,130	49,341	49,341
10-45-5100	Office Supplies	9,352	11,304	10,000	13,755	13,500	13,500	13,500
10-45-5103	Community Policing Supplies	10,373	8,391	13,000	12,138	13,000	13,000	13,000
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	1,500	1,500	1,500	1,500	1,500
10-45-5125	Operating Supplies	1,529	6,514	8,500	14,380	15,000	15,000	15,000
10-45-5155	Uniforms	13,264	19,235	26,500	16,200	25,000	28,000	28,000
10-45-5160	Personal Protection Equipment	30,504	29,567	19,200	26,717	25,000	27,450	27,450
10-45-5190	Furniture & Office Equipment	9,011	9,965	15,000	5,585	10,000	11,500	11,500
10-45-5195	Tools & Equipment	40,598	19,909	30,000	27,984	30,000	34,500	34,500
10-45-5200	Phone, Internet	30,446	42,041	48,000	42,471	45,000	45,650	45,650
10-45-5210	Electricity	9,977	9,355	12,000	10,512	12,000	12,000	12,000
10-45-5230	Water	641	683	1,000	695	1,000	1,000	1,000
10-45-5240	Fuel	39,240	47,663	51,500	59,851	62,000	62,000	62,000
10-45-5305	Building Maintenance	3,415	9,514	8,000	7,967	10,000	10,000	10,000
10-45-5315	Vehicle Maintenance	44,651	44,799	45,500	44,478	47,000	47,000	47,000
10-45-5325	Equipment Maintenance	4,968	2,279	5,000	7,790	7,150	7,150	7,150
10-45-5465	Insurance - Law Enforcement Liability	15,855	18,802	19,300	20,588	20,000	20,000	20,000
10-45-5520	SAAS Contracts (software/app service)	79,930	116,153	147,000	122,964	130,000	132,550	132,550
10-45-5530	Medical Services	790	1,248	2,000	500	2,000	2,000	2,000
10-45-5535	Lab Services		-	-	-	5,000	5,000	5,000
10-45-5540	Cleaning Service	12,322	11,469	13,000	10,060	12,000	12,000	12,000
10-45-5548	Dispatch Service	76,296	110,879	115,000	137,237	140,000	140,000	140,000
10-45-5551	Inmate Boarding Contract	11,750	10,625	12,000	12,167	19,000	19,000	19,000
10-45-5552	Animal Control Service	6,250	6,250	7,000	6,250	-	75,000	75,000
10-45-5560	Contract Labor		336	1,000	630	1,000	1,000	1,000
10-45-5700	Membership Dues & Fees	700	430	2,500	723	1,500	1,500	1,500
10-45-5720	Travel & Meals	2,326	3,100	7,000	6,760	7,000	7,000	7,000
10-45-5725	Training & Licenses	11,516	12,075	19,500	19,155	18,000	18,600	18,600
	Total Police Operations	**2,240,331**	**2,783,174**	**3,438,209**	**3,223,781**	**3,521,295**	**3,831,795**	**3,831,795**
Police Capital Outlay								
10-45-9102	Remodel	25,275	-		-		-	-
10-45-9103	Improvements		-	9,100	-		-	9,100
10-45-9104	Furnishings	6,493	-		-	-	-	-
10-45-9220	Vehicle	431,538	104,916	321,000	202,329	-	-	405,000
10-45-9221	Equipment	55,640	10,650	25,100	24,662	-	-	-
10-45-9224	Radios		36,000			-	-	-
	Total Police Capital Outlay	**518,945**	**151,566**	**355,200**	**226,991**	**-**	**-**	**414,100**
	Total Police Services	**2,759,276**	**2,934,740**	**3,793,409**	**3,450,773**	**3,521,295**	**3,831,795**	**4,245,895**
Fire Services								
10-55-5000	Salaries & Wages	888,659	1,120,909	1,359,150	1,393,027	1,391,770	1,437,410	1,437,410
10-55-5001	Part-time Wages	-	81,232	157,170	109,414	162,865	162,865	162,865

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
10-55-5011	Overtime	-	58,007	60,000	95,574	60,000	60,000	60,000
10-55-5025	Health Insurance	103,392	156,778	215,220	185,611	195,745	195,745	195,745
10-55-5030	Payroll Taxes	64,554	99,012	120,588	120,458	123,520	127,015	127,015
10-55-5035	Retirement	148,801	203,113	283,932	283,451	274,870	283,475	283,475
10-55-5040	Texas Workforce Commission	1,474	1,213	10,601	4,008	5,010	5,010.00	5,010
10-55-5045	Workers Comp	24,275	30,011	46,693	36,485	37,370	38,375.00	38,375
10-55-5100	Office Supplies	6,844	3,696	5,000	3,776	5,000	5,000	5,000
10-55-5107	Community Event Supplies			-	-	2,500	2,500	2,500
10-55-5125	Operating Supplies	8,232	12,637	25,000	13,120	15,000	15,000	15,000
10-55-5130	EMS Supplies	15,944	33,412	55,000	37,153	45,000	45,000	45,000
10-55-5155	Uniforms	17,820	28,747	41,500	36,823	44,000	44,000	44,000
10-55-5160	Personal Protection Equipment	19,230	65,406	71,000	11,214	71,000	71,000	71,000
10-55-5190	Furniture & Office Equipment	-	3,438	4,000	1,883	15,000	15,000	15,000
10-55-5195	Tools & Equipment	5,068	13,144	40,000	57,114	41,200	41,200	41,200
10-55-5200	Phone, Internet	7,726	6,237	7,500	8,237	9,405	9,405	9,405
10-55-5210	Electricity	6,409	8,005	10,000	9,728	10,300	10,300	10,300
10-55-5220	Natural Gas	1,962	3,111	5,000	1,442	3,000	3,000	3,000
10-55-5230	Water	992	1,636	2,500	1,853	2,500	2,500	2,500
10-55-5240	Fuel	15,757	16,514	20,000	19,036	20,600	20,600	20,600
10-55-5305	Building Maintenance	6,827	4,978	10,000	7,241	20,000	20,000	20,000
10-55-5315	Vehicle Maintenance	2,294	7,947	6,000	7,017	15,000	15,000	15,000
10-55-5316	Apparatus Maintenance	52,492	101,774	85,000	52,917	85,000	85,000	85,000
10-55-5325	Equipment Maintenance	10,897	12,831	21,000	10,897	20,000	20,000	20,000
10-55-5330	Storm Siren O&M	5,032	115	2,000	145	1,500	1,500	1,500
10-55-5440	Professional Services - Other	17,600	1,730	3,000	1,600	2,000	2,000	2,000
10-55-5520	SAAS Contracts (software/app service)	33,491	24,800	40,000	34,826	37,000	37,000	37,000
10-55-5530	Medical Services	490	15,106	25,000	15,323	20,000	20,000	20,000
10-55-5536	Ambulance Service	20,378	151,137	177,000	146,351	150,000	150,000	150,000
10-55-5540	Cleaning Service	2,570	3,084	3,900	4,436	5,000	5,000	5,000
10-55-5547	Fire Marshal Contract	2,835	-	2,000	-	-	-	-
10-55-5548	Dispatch Service	-	-	-	34,065	105,000	105,000	105,000
10-55-5549	Fire Alarm Monitoring Service	940	460	1,000	-	1,000	1,000	1,000
10-55-5560	Contract Labor	53,200	31,931	30,000	22,019	15,000	15,000	15,000
10-55-5700	Membership Dues & Fees	1,748	3,009	5,000	1,393	5,000	5,000	5,000
10-55-5720	Travel & Meals	3,386	6,411	9,250	9,062	7,500	7,500	7,500
10-55-5725	Training & Licenses	10,624	12,263	21,500	14,334	20,000	20,000	20,000
	Total Fire Operations	**1,561,941**	**2,323,833**	**2,981,505**	**2,791,033**	**3,044,655**	**3,103,400**	**3,103,400**
Fire Capital Outlay								
10-55-9103	Improvements	-	-	10,310	-	-		10,310
10-55-9104	Furnishings	851	10,672		-	-		-
10-55-9220	Vehicles		59,879	10,000	50,458	-		-
10-55-9221	Equipment	10,448	36,130		500,000	-		200,000
10-55-9223	CIP-19 Fire Engine	-	3,794	1,414,000	1,352,147	-		-
10-55-9225	CIP-22 Outdoor Warning Siren Improvmer	-	-	75,040	75,040	-		-
	Total Fire Capital Outlay	**11,299**	**110,474**	**1,509,350**	**1,977,645**	**-**	**-**	**210,310**
	Total Fire Services	**1,573,240**	**2,434,307**	**4,490,855**	**4,768,678**	**3,044,655**	**3,103,400**	**3,313,710**
Parks & Rec Department								
10-65-5310	Grounds Maintenance	2,505	2,016	15,000	6,082	15,000	15,000	15,000
	Total Parks & Rec Operations	**2,505**	**2,016**	**15,000**	**6,082**	**15,000**	**15,000**	**15,000**
Parks & Rec Capital Outlay								
10-65-9103	Improvements	91,723	-	-	-	-		-
	Total Parks & Rec Capital Outlay	**91,723**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Parks & Rec Services	**94,228**	**2,016**	**15,000**	**6,082**	**15,000**	**15,000**	**15,000**
Development Services								
10-75-5000	Salaries & Wages		73,848	154,525	75,811	167,950	180,275	180,275
10-75-5001	Part-time Wages		-	-	5,525	13,770	14,185	14,185
10-75-5011	Overtime		3,936	4,000	2,331	4,000	4,000	4,000
10-75-5025	Health Insurance		10,203	25,320	13,404	25,500	25,500	25,500
10-75-5030	Payroll Taxes		897	13,458	1,556	14,210	15,185	15,185
10-75-5035	Retirement		10,279	29,451	15,779	32,550	34,885	34,885
10-75-5040	Texas Workforce Commission		63	919	187	515	515	515
10-75-5045	Workers Comp		-	2,567	386	650	690	690
10-75-5155	Uniforms		-	1,250	194	1,000	1,000	1,000
10-75-5190	Furniture & Office Equipment		-	2,000	-	2,000	2,000	2,000
10-75-5200	Phone, Internet		-	600	-	-	-	-

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
10-75-5240	Fuel		-	3,000	1,010	3,000	3,000	3,000
10-75-5315	Vehicle Maintenance		-	3,000	292	3,000	3,000	3,000
10-75-5415	Engineer		-	150,000	48,044	60,000	60,000	60,000
10-75-5440	Professional Services - Other	12,085	117,681	175,000	437,460	250,000	250,000	250,000
10-75-5520	SAAS Contracts (software/app service)		275,438	16,000	13,987	15,000	15,000	15,000
10-75-5565	Code Enforcement Services	-	10,812	10,000	-	10,000	10,000	10,000
10-75-5570	Inspection Services - Buildings	541,513	954,008	900,000	788,931	900,000	900,000	900,000
10-75-5571	Inspection Services - Infrastructure		32,933	50,000	16,840	50,000	50,000	50,000
10-75-5572	Inspection Services - Food Service		12,313	25,000	7,417	25,000	25,000	25,000
10-75-5589	Sales Tax Incentive Rebate		106,620	100,000	81,130	100,000	100,000	100,000
10-75-5720	Employee Travel		-	2,000	98	1,000	1,000	1,000
10-75-5725	Employee Training		-	2,000	773	1,500	1,500	1,500
	Total Development Services Operations	**553,598**	**1,609,028**	**1,670,091**	**1,511,154**	**1,680,645**	**1,696,735**	**1,696,735**
Development Services Capital Outlay								
10-75-9103	Improvements		-	-	-	-		-
	Total Development Services Capital Out	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Total Development Services	**553,598**	**1,609,028**	**1,670,091**	**1,511,154**	**1,680,645**	**1,696,735**	**1,696,735**
Public Works Services								
10-80-5000	Salaries & Wages	363,557	354,288	390,675	380,484	399,585	411,500	411,500
10-80-5001	Part-time Wages		-	16,000	-	15,360	32,460	32,460
10-80-5011	Overtime	100	4,968	5,000	6,989	5,000	5,000	5,000
10-80-5025	Health Insurance	67,221	77,879	88,620	93,506	112,550	112,550	112,550
10-80-5030	Payroll Taxes	26,530	33,200	31,493	34,102	32,125	34,348	34,348
10-80-5035	Retirement	60,721	61,971	79,521	78,362	79,165	81,385	81,385
10-80-5040	Texas Workforce Commission	978	564	1,895	1,417	1,490	1,661	1,661
10-80-5045	Workers Comp	10,668	13,763	20,203	9,072	10,645	11,392	11,392
10-80-5100	Office Supplies	239	346	1,000	472	1,000	1,000	1,000
10-80-5102	MS-4 Educational Supplies	-	-	250	250	250	250	250
10-80-5125	Operating Supplies	3,793	2,809	4,000	3,149	7,500	7,500	7,500
10-80-5155	Uniforms	5,943	5,286	6,500	6,174	7,250	7,250	7,250
10-80-5190	Furniture & Office Equipment	-	-	500	-	500	500	500
10-80-5195	Tools & Equipment	4,792	21,362	6,000	8,381	12,000	12,000	12,000
10-80-5200	Phone, Internet	4,030	4,033	5,000	4,034	6,500	6,500	6,500
10-80-5210	Electricity	1,338	4,610	8,000	2,577	5,000	5,000	5,000
10-80-5211	Electricity - Street Lights	89,777	136,037	160,000	161,475	200,000	200,000	200,000
10-80-5230	Water	392	647	1,500	556	1,000	1,000	1,000
10-80-5240	Fuel	11,230	11,950	18,000	13,291	18,000	18,000	18,000
10-80-5305	Building Maintenance	1,743	551	3,000	2,978	5,000	5,000	5,000
10-80-5310	Grounds Maintenance	16,207	19,898	17,000	20,735	22,000	22,000	22,000
10-80-5315	Vehicle Maintenance	4,514	5,757	10,000	2,323	10,000	10,000	10,000
10-80-5325	Equipment Maintenance	3,034	16,715	15,000	3,364	20,000	20,000	20,000
10-80-5335	Street Maintenance	11,935	6,548	20,000	11,475	20,000	20,000	20,000
10-80-5340	Sign Maintenance	4,967	2,429	10,000	6,885	10,000	10,000	10,000
10-80-5355	Drainage Maintenance	1,055	-	100,000	2,303	100,000	100,000	100,000
10-80-5385	Mosquito Control	19,980	18,315	22,000	18,620	22,000	22,000	22,000
10-80-5395	Septic System Maintenance	-	-	800	-	-	-	-
10-80-5415	Engineer	99,465	-	-	-	-	-	-
10-80-5530	Medical Services	175	150	575	133	500	500	500
10-80-5570	Inspection Services - Infrastructure	61,026	-	-	-	-	-	-
10-80-5700	Membership Dues & Fees	-	-	150	-	150	150	150
10-80-5720	Travel & Meals	80	644	1,500	234	1,500	1,500	1,500
10-80-5725	Training & Licenses	921	741	8,000	464	8,000	8,000	8,000
	Total Public Works Operations	**876,410**	**805,458**	**1,052,182**	**873,807**	**1,134,069**	**1,168,445**	**1,168,445**
Public Works Capital Outlay								
10-80-9220	Vehicle	-	62,423		-	-	-	100,000
10-80-9221	Equipment	7,825	11,589		-	-	-	40,000
10-80-9222	Heavy Equipment	100,897	-		-	-	-	-
	Total Capital Outlay	**108,722**	**74,012**	**-**	**-**	**-**	**-**	**140,000**
	Total Public Works Services	**985,132**	**879,470**	**1,052,182**	**873,807**	**1,134,069**	**1,168,445**	**1,308,445**
Total General Fund Expenditures		**7,296,172**	**9,179,571**	**13,541,507**	**13,143,595**	**10,928,284**	**11,463,621**	**14,332,851**
Change in Financial Position		**3,175,169**	**895,845**	**(2,747,697)**	**(2,078,974)**	**542,545**	**7,209**	**(2,862,021)**
ESTIMATED ENDING RESOURCES (Net)				**5,631,836**	**7,782,854**	**8,325,400**	**7,790,063**	**4,920,833**

GENERAL FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed Before Requests	FY27 Proposed with Operating Requests	FY27 Proposed
Required reporting (TLGC 140.0045) of expenditures that are in multiple funds:								
na	Policy Consulting Services	3,321	7,192	NA	9,400	9,500	9,500	9,500
na	Newspapers - Required Notices	25,973	30,681	NA	32,253	33,000	33,000	33,000

DEBT SERVICE (I&S) FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES				519,475	435,025	559,588
REVENUES						
50-00-4005	Property Taxes - I&S	1,163,834	2,108,486	2,303,855	2,298,510	2,500,900
50-00-4517	Interest - IB I&S	14,438	7,860	8,000	65,921	72,000
50-00-4804	Transfer from Utility Fund - I&S	-	-	-	-	-
50-00-4810	Transfer Property Taxes to TIRZ 2		-	(86,350)	(184,573)	(286,670)
50-00-4951	Loan Proceeds - Capitalized Int	572,410	-	-	-	-
Total Revenues		**1,750,681**	**2,116,346**	**2,225,505**	**2,179,858**	**2,286,230**
EXPENDITURES						
50-10-5790	Debt Administration	8,395	146,888	168,350	6,095	7,500
50-10-5807	Transfer to Utility Fund	581,220	-	-	-	-
50-10-5820	2020 GO Ref Bonds Principal	480,000	490,000	-	-	-
50-10-5821	2020 GO Ref Bonds Interest	14,600	4,900	-	-	-
50-10-5822	2020 CO Principal	105,000	110,000	590,000	590,000	615,000
50-10-5823	2020 CO Interest	486,450	484,300	471,400	471,400	447,300
50-10-5824	2023 CO Principal	-	165,000	230,000	230,000	320,000
50-10-5825	2023 CO Interest	572,410	766,050	757,800	757,800	746,300
Total Expenditures		**2,248,075**	**2,167,138**	**2,217,550**	**2,055,295**	**2,136,100**
Change in Financial Position		**(497,393)**	**(50,793)**	**7,955**	**124,563**	**150,130**
ESTIMATED ENDING RESOURCES (Net)				**527,430**	**559,588**	**709,718**

Texas Tax Code 26.012 (8)
Debt service means the total amount expended or to be expended by a taxing unit from property tax revenues to pay principal of and interest on debts or other payments required by contract to secure the debts and, if the unit is created under Section 52, Article III, or Section 59, Article XVI, Texas Constitution, payments on debts that the unit anticipates incurring in the next calendar year.

Texas Tax Code 26.0501 (f)
Except as required by the law under which an obligation was created, the governing body may not apply any tax revenues generated by the rate described in Subsection (a)(1) of this section for any purpose other than the retirement of debt.

MUNICIPAL COURT JURY FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			381	381	511
REVENUES					
11-25-4216 Court - Jury Fund	66	125	-	130	-
Total Revenues	**66**	**125**	**-**	**130**	**-**
EXPENDITURES					
11-25-XXXX Allowed Expenditures	-	-	-	-	500
Total Expenditures	**-**	**-**	**-**	**-**	**500**
Change in Financial Position	**66**	**125**	**-**	**130**	**(500)**
ESTIMATED ENDING RESOURCES (Net)			**381**	**511**	**11**

Texas Local Government Code 134.103
The Local Consolidated Fee on Conviction of Nonjailable misdemeaner is $14.
It is divided into the following funds:

Municipal Court Building Security Fund	35.0000%	4.90
Local Youth Diversion Fund	35.7143%	5.00
Municipal Court Technology Fund	28.5714%	4.00
Municipal Jury Fund	0.7143%	0.10

Texas Local Government Code 134.154

Money allocated under Section 134.101, 134.102, or 134.103 to the county or municipal jury fund maintained in the county or municipal treasury, as applicable, and as required by Section 134.151 may be used by a county or municipality only to fund juror reimbursements and otherwise finance jury services.

MUNICIPAL COURT CHILD SAFETY/TRUANCY FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			19,645	19,645	26,092
REVENUES					
16-25-4213 Court - Local Truancy Prevention	3,420	6,078	-	129	-
16-25-4223 Mun Court Local Youth Diversion	-	307	-	6,318	-
Total Revenues	**3,420**	**6,385**	**-**	**6,447**	**-**
EXPENDITURES					
16-25-5745 Truancy/Youth Diversion Expense	-	75	-	-	26,000
Total Expenditures	**-**	**75**	**-**	**-**	**26,000**
Change in Financial Position	**3,420**	**6,310**	**-**	**6,447**	**(26,000)**
ESTIMATED ENDING RESOURCES (Net)			**19,645**	**26,092**	**92**

Texas Local Government Code 134.103
The Local Consolidated Fee on Conviction of Nonjailable misdemeaner is $14.
It is divided into the following funds:

Municipal Court Building Security Fund	35.0000%	4.90
Local Youth Diversion Fund	35.7143%	5.00
Municipal Court Technology Fund	28.5714%	4.00
Municipal Jury Fund	0.7143%	0.10

Texas Local Government Code 134.156 (a-1)

In a county or municipality that does not employ or contract with a juvenile case manager, the governing body of the county or municipality, in consultation with the court, may direct money described by Subsection (a) to be used for the support of a local mental health authority, juvenile alcohol and substance abuse programs, educational and leadership programs, teen court programs, and any other project designed to prevent or reduce the number of juvenile referrals to the court.

Texas Code of Criminal Procedure 102.014 (b)
The governing body of a municipality with a population less than 1.3 million according to the most recent federal decennial census that has

Texas Code of Criminal Procedure 102.014 (c)

A person convicted of an offense under Subtitle C, Title 7, Transportation Code, when the offense occurs within a school crossing zone as defined by Section 541.302 of that code, shall pay a fine of $25. A person convicted of an offense under Section 545.066, Transportation Code, shall pay a fine of $25 in addition to other taxable court costs. A fine under this subsection shall be assessed only in a municipality.

Texas Code of Criminal Procedure 102.014 (g)

In a municipality with a population less than 1.3 million according to the most recent federal decennial census, the money collected under this article in a municipal court case must be used for a school crossing guard program if the municipality operates one. If the municipality does not operate a school crossing guard program or if the money received from fines from municipal court cases exceeds the amount necessary to fund the school crossing guard program, the municipality may:

Texas Code of Criminal Procedure 102.014 (g)(2)

expend the additional money for programs designed to enhance child safety, health, or nutrition, including child abuse prevention and intervention, youth diversion, and drug and alcohol abuse prevention; or

Texas Code of Criminal Procedure 102.014 (g)(3)
expend the additional money for programs designed to enhance public safety and security.

MUNICIPAL COURT JUDICIAL ENHANCEMENTS FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			1,717	1,717	1,717
REVENUES					
19-25-4211 Court - Judicial Enhancements	2	4	-	-	-
Total Revenues	**2**	**4**	**-**	**-**	**-**
EXPENDITURES					
19-25-5725 Employee Training	-	-	-	-	1,500
Total Expenditures	**-**	**-**	**-**	**-**	**1,500**
Change in Financial Position	**2**	**4**	**-**	**-**	**(1,500)**
ESTIMATED ENDING RESOURCES (Net)			**1,717**	**1,717**	**217**

This is a Municipal Court fee that was once imposed by the state, but is no longer in force.
Prior collections are designated to training costs.

MUNICIPAL COURT BUILDING SECURITY & TECHNOLOGY FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			3,765	29,015	26,739
REVENUES					
34-25-4212 Court - Technology	-	4,418	4,500	9,732	4,500
34-25-4217 Court - Building Security Fees	-	6,047	6,000	300	500
Total Revenues	**-**	**10,465**	**10,500**	**10,032**	**5,000**
EXPENDITURES					
34-25-5100 Office Supplies	-	541	1,000	-	1,000
34-25-5526 Technology Expenses	-	2,363	5,000	1,913	5,000
34-25-5560 Contract Labor - Bailiffs	-	1,425	2,400	1,013	2,400
34-25-9103 Improvements	-	-	9,400	9,383	-
Total Expenditures	**-**	**4,329**	**17,800**	**12,308**	**8,400**
Change in Financial Position	**-**	**6,136**	**(7,300)**	**(2,276)**	**(3,400)**
ESTIMATED ENDING RESOURCES (Net)			**(3,535)**	**26,739**	**23,339**

Texas Local Government Code 134.103
The Local Consolidated Fee on Conviction of Nonjailable misdemeaner is $14.
It is divided into the following funds:

Municipal Court Building Security Fund	35.0000%	4.90
Local Youth Diversion Fund	35.7143%	5.00
Municipal Court Technology Fund	28.5714%	4.00
Municipal Jury Fund	0.7143%	0.10

Texas Local Government Code 134.151 (a)

A county or municipal treasurer, as applicable, shall maintain in the county or municipal treasury a fund or account to which money is allocated under Section 134.101, 134.102, or 134.103, to the extent that the fund or account is not required by other law. Money in an account maintained under this section may be used only for the purposes provided by this subchapter.
There are no specific rules for this fund.

OPIOID ABATEMENT FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			5,003	5,003	5,577
REVENUES					
01-00-4450 Opioid Settlement	454	2,215	574	574	-
Total Revenues	**454**	**2,215**	**574**	**574**	**-**
EXPENDITURES					
01-XX-XXXX Allowed Expenditures	-	-	-	-	5,577
Total Expenditures	**-**	**-**	**-**	**-**	**5,577**
Change in Financial Position	**454**	**2,215**	**574**	**574**	**(5,577)**
ESTIMATED ENDING RESOURCES (Net)			**5,577**	**5,577**	**-**

Texas Government Code 403.501 (5)

"Statewide opioid settlement agreement" means all settlement agreements and related documents entered into by this state through the attorney general, political subdivisions that have brought a civil action for an opioid-related harm claim against an opioid manufacturer, distributor, or retailer, and opioid manufacturers, distributors, or retailers relating to illegal conduct in the marketing, promotion, sale, distribution, and dispensation of opioids that provide relief for this state and political subdivisions of this state.

Texas Government Code 403.507
This section contains a wide array of eligible expenses, all related to opioid abatement.

LAW ENFORCEMENT TRAINING FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			3,927	-	119
REVENUES					
13-45-4425 State Funding	1,610	3,247	3,292	3,292	3,300
Total Revenues	**1,610**	**3,247**	**3,292**	**3,292**	**3,300**
EXPENDITURES					
13-45-5726 Employee Training - State Funded	942	1,874	2,115	3,173	3,400
Total Expenditures	**942**	**1,874**	**2,115**	**3,173**	**3,400**
Change in Financial Position	**668**	**1,373**	**1,177**	**119**	**(100)**
ESTIMATED ENDING RESOURCES (Net)			**5,104**	**119**	**19**

The Law Enforcement Officer Standards Education Police Grant (LEOSE) is used to account for the funds received to provide for the continuing education of persons licensed under Chapter 1701, Occupations Code, Law Enforcement Officers, or to provide the necessary training, as determined by the agency head, to full-time, fully paid law enforcement support personnel.

It is governed by Texas Occupations Code 1701.157.

FORFEITURE FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			3,567	3,567	1,227
REVENUES					
29-45-4250 Police - Forfeitures	1,680	-	-	-	-
29-45-4690 Sale of Forfeited Property	-	-	-	-	-
Total Revenues	**1,680**	**-**	**-**	**-**	**-**
EXPENDITURES					
29-45-5325 Equipment Maintenance	-	-	-	2,340	1,227
Total Expenditures	**-**	**-**	**-**	**2,340**	**1,227**
Change in Financial Position	**1,680**	**-**	**-**	**(2,340)**	**(1,227)**
ESTIMATED ENDING RESOURCES (Net)			**3,567**	**1,227**	**-**

Texas Code of Criminal Procedure 59 (Forfeiture of contraband) is the legal basis for this fund.

Texas Code of Criminal Procedure 59.06 (c) (2)

a special fund in the municipal treasury if distributed to a municipal law enforcement agency, to be used solely for law enforcement purposes

PUBLIC SAFETY FEES FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			1,085,800	1,069,000	1,317,733
REVENUES					
33-00-4360 Elevon Public Safety Fee	477,000	260,500	-	226,500	120,000
33-00-4361 Trails of Lavon Public Safety Fee	149,500	144,500	-	67,500	30,000
Total Revenues	**626,500**	**405,000**	**-**	**294,000**	**150,000**
EXPENDITURES					
33-55-5548 Dispatch Services - Hardware Setup	-	-	150,000	45,268	-
33-55-xxxx Allowable Expenditures			-	-	-
Total Expenditures	**-**	**-**	**150,000**	**45,268**	**-**
Change in Financial Position	**626,500**	**405,000**	**(150,000)**	**248,733**	**150,000**
ESTIMATED ENDING RESOURCES (Net)			**935,800**	**1,317,733**	**1,467,733**

The Public Safety Fee is a $500 fee that is due at the time of every building permit application.
The Public Safety Fee is currently applicable to the Elevon development and the Trails of Lavon development.

The proceeds of such fee shall be used to support the provision of public safety services within or benefitting the applicable developments.
The fees shall be used only for real property or tangible personal property for public improvements or facilities for the provision of public safety services within or benefitting the applicable developments.

STREET SALES TAX FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			407,613	1,347,053	2,045,213
REVENUES					
17-00-4041 Sales Tax - Dedicated Streets	451,602	676,631	825,000	739,010	800,000
Total Revenues	**451,602**	**676,631**	**825,000**	**739,010**	**800,000**
EXPENDITURES					
17-80-5335 Street Maintenance	95,125	-	500,000	11,070	500,000
17-80-9421 CIP-40 Lavon Trail Pkwy - Pres to Rosewood	-	-	-	29,780	-
17-80-9426 CIP-36 Lake Road Paving - Ph 2	-	-	-	-	-
17-80-xxxx Available for Capital Improvement Projects		-	325,000	-	2,300,000
Total Expenditures	**95,125**	**-**	**825,000**	**40,850**	**2,800,000**
Change in Financial Position	**356,477**	**676,631**	**-**	**698,160**	**(2,000,000)**
ESTIMATED ENDING RESOURCES (Net)			**407,613**	**2,045,213**	**45,213**

Texas Tax Code 327.003 (a)

A municipality may adopt the sales and use tax authorized by this chapter at an election held in the municipality.

Texas Tax Code 327.008

Revenue from the tax imposed under this chapter may be used only to maintain and repair municipal streets or sidewalks existing on the date of the election to adopt the tax.

TRAILS OF LAVON STREETS FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			10,695	10,695	10,695
REVENUES					
31-80-4210 Annexation Fees	-	-	-	-	-
Total Revenues	**-**	**-**	**-**	**-**	**-**
EXPENDITURES					
31-80-5337 Street Maint - Trails of Lavon Reg	-	-	-	-	
31-80-9421 CIP-40 Lavon Trail Pkwy Paving	-	54,405	-	-	-
31-80-XXX Allowed Expenditures		-	-	-	10,695
Total Expenditures	**-**	**54,405**	**-**	**-**	**10,695**
Change in Financial Position	**-**	**(54,405)**	**-**	**-**	**(10,695)**
ESTIMATED ENDING RESOURCES (Net)			**10,695**	**10,695**	**-**

This fee is paid by the developer at the beginning of each new phase in the Trails of Lavon development.
The money is to be used only for the repair and maintenance of streets within or touching the Trails of Lavon development.

ELEVON STREETS FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			138,700	138,700	269,700
REVENUES					
32-80-4210 Annexation Fees	-	-	-	131,000	-
Total Revenues	**-**	**-**	**-**	**131,000**	**-**
EXPENDITURES					
32-80-XXXX Allowed Expenditures	-	-	-	-	269,700
Total Expenditures	**-**	**-**	**-**	**-**	**269,700**
Change in Financial Position	**-**	**-**	**-**	**131,000**	**(269,700)**
ESTIMATED ENDING RESOURCES (Net)			**138,700**	**269,700**	**-**

This fee is paid by the developer at the beginning of each new phase in the Elevon development.
The money is to be used only for the repair and maintenance of streets within or touching the Elevon development.

HOTEL OCCUPANCY TAX (HOT) FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			2,298	2,298	3,010
REVENUES					
18-00-4050 Hotel Occupancy Tax	823	733	-	712	700
Total Revenues	**823**	**733**	**-**	**712**	**700**
EXPENDITURES					
18-XX-XXXX Allowed Expenses	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Change in Financial Position	**823**	**733**	**-**	**712**	**700**
ESTIMATED ENDING RESOURCES (Net)			**2,298**	**3,010**	**3,710**

Texas Tax Code 351.002

A municipality by ordinance may impose a tax on a person who, under a lease, concession, permit, right of access, license, contract, or agreement, pays for the use or possession or for the right to the use or possession of a room that is in a hotel, costs $2 or more each day, and is ordinarily used for sleeping.

Texas Tax Code 351.101

Revenue from the municipal hotel occupancy tax may be used only to promote tourism and the convention and hotel industry, and that use is limited to the following:

Use of these funds will be considered when revenues are more significant.

PUBLIC EDUCATION GRANT (PEG) FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			56,742	56,742	61,253
REVENUES					
25-00-4065 Franchise Fees - PEG	6,371	5,390	-	4,511	3,500
Total Revenues	**6,371**	**5,390**	**-**	**4,511**	**3,500**
EXPENDITURES					
25-XX-XXXX Allowed Expenditures	-	-	-	-	-
Total Expenditures	**-**	**-**	**-**	**-**	**-**
Change in Financial Position	**6,371**	**5,390**	**-**	**4,511**	**3,500**
ESTIMATED ENDING RESOURCES (Net)			**56,742**	**61,253**	**64,753**

Texas Utilities Code 66 governs the collections and distribution of this fee.
PEG stands for Public, Educational, and Governmental Access Channels.

TIRZ/TIF FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			179,226	185,233	20,008
REVENUES					
24-00-4001 Property Taxes	35,229	161,775	230,000	-	-
24-00-4519 Logic - Interest	789	1,246	1,500	2,709	1,500
24-00-4810 Transfer TIRZ 2 Property Tax			-	491,538	842,520
Total Revenues	**36,017**	**163,021**	**231,500**	**494,247**	**844,020**
EXPENDITURES					
24-00-5440 Professional Services - Other	8,138	5,733	25,000	16,609	25,000
24-00-5960 Public Project Costs Reimb			-	642,863	800,000
Total Expenditures	**8,138**	**5,733**	**25,000**	**659,472**	**825,000**
Change in Financial Position	**27,879**	**157,287**	**206,500**	**(165,225)**	**19,020**
ESTIMATED ENDING RESOURCES (Net)			**385,726**	**20,008**	**39,028**

Texas Tax Code 311.012 (a)

The amount of a taxing unit's tax increment for a year is the amount of property taxes levied and assessed by the unit for that year on the captured appraised value of real property taxable by the unit and located in a reinvestment zone or the amount of property taxes levied and collected by the unit for that year on the captured appraised value of real property taxable by the unit and located in a reinvestment zone. The governing body of a taxing unit shall determine which of the methods specified by this subsection is used to calculate the amount of the unit's tax increment.

Texas Tax Code Sec. 311.014 (b)

Money may be disbursed from the fund only to satisfy claims of holders of tax increment bonds or notes issued for the zone, to pay project costs for the zone, to make payments pursuant to an agreement made under Section 311.010(b) dedicating revenue from the tax increment fund, or to repay other obligations incurred for the zone.

COLLIN COUNTY OPEN SPACES FUND	FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			-	-	-
REVENUES					
28-65-4435 County Funding	608,250	112,500	-	-	806,174
Total Revenues	**608,250**	**112,500**	**-**	**-**	**806,174**
EXPENDITURES					
28-65-9410 CIP-15 Park and Trail Improvements	608,250	112,500	-	-	806,174
Total Expenditures	**608,250**	**112,500**	**-**	**-**	**806,174**
Change in Financial Position	**-**	**-**	**-**	**-**	**-**
ESTIMATED ENDING RESOURCES (Net)			**-**	**-**	**-**

Collin County Open Spaces Grants are funded by bonds issued by the County.
Collin County has a grant application and awards process.
Any awards received from the county are accounted for in this fund.

FEMA GRANT FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES				-	-	(36,938)
REVENUES						
36-15-4455	Grant Revenue	-		132,462	12,313	132,462
36-45-4455	Grant Revenue	-		81,882	12,313	81,882
36-55-4455	Grant Revenue	-		92,763	12,313	92,763
Total Revenues		**-**	**-**	**307,107**	**36,938**	**307,107**
EXPENDITURES						
36-15-9428	HMGP: Generator	-		132,462	24,625	107,837
36-45-9428	HMGP: Generator	-		81,882	24,625	57,257
36-55-9428	HMGP: Generator	-		92,763	24,625	68,138
Total Expenditures		**-**	**-**	**307,107**	**73,875**	**233,232**
Change in Financial Position		**-**	**-**	**-**	**(36,938)**	**73,875**
ESTIMATED ENDING RESOURCES (Net)				**-**	**(36,938)**	**36,938**

This fund accounts for any grants received from the Federal Emergency Management Agency.
The City currently has three grants for generators at City Hall, the Fire Department, and the Police Department.

SERIES 2023 CONSTRUCTION FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES				8,733,092	8,733,092	5,102,893
REVENUES						
61-00-4500	Interest Income	53	81,542	-	18,793	10,000
61-00-4547	Interest - TexStar Series 2023	758,006	481,443	-	170,766	100,000
61-00-4950	Loan Proceeds	15,166,745	-	-	-	-
Total Revenues		**15,924,804**	**562,985**	**-**	**189,559**	**110,000**
EXPENDITURES						
61-00-5950	Bond Issuance Expense	155,983	-	-		-
61-55-9105	CIP-9 FD/PD Facility Expansion	-	174,788	-	5,894	-
61-65-9410	CIP-15 Park and Trail Improvements	-	363,782	-	79,702	-
61-80-9408	CIP-11 CR 484 Paving	-	1,041,964	-	197,655	-
61-80-9417	CIP-35 Rosewood Paving (Lavon Farms/Lavc	-	921,388	-	3,395	-
61-80-9421	CIP-40 Lavon Trail Pkwy Paving (Pres-Rosew	-	-	-	846,683	-
61-80-9425	CIP-43 Bently Farms Paving Ph 2	-	724,363	-	602,682	-
61-80-9426	CIP-36 Lake Rd Paving - Phase 2	-	784,639	-	-	-
61-80-9427	CIP-44 Bently Farms Paving Ph 3	-	-	-	711,902	-
61-85-9412	CIP-21 Bear Creek WWTP Expansion Ph 4	-	37,482	-	13,700	-
61-85-9419	CIP-38 Lavon North WWTP	-	3,028,209	-	1,312,496	-
61-85-9424	CIP-42 Lavon East WWTP	-	522,100	-	45,650	-
61-85-XXXX	Allowed Expenditures			8,733,092	-	5,212,893
Total Expenditures		**155,983**	**7,598,714**	**8,733,092**	**3,819,758**	**5,212,893**
Change in Financial Position		**15,768,821**	**(7,035,729)**	**(8,733,092)**	**(3,630,199)**	**(5,102,893)**
ESTIMATED ENDING RESOURCES (Net)				**-**	**5,102,893**	**-**

This fund accounts for money received from the issuance of debt, and related disbursements.
Information related to this debt issue can be found here:
https://emma.msrb.org/IssueView/Details/P2425240

The EMMA (Electronic Municipal Market Access) website is a database available to the public.
Official Statements, Continuing Disclosure, and Trade Activity can be found for most municipal bond issues.

UTILITIES FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN				9,366,585	15,560,818	20,564,920
ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WWTP EXPANSION)				1,930,000	1,930,000	1,930,000
REVENUES						
Administration						
20-00-4520	Interest - IB Utility	59,600	45,564	40,000	282,304	250,000
20-00-4521	Interest - IB Sewer Tap	122,713	95,451	85,000	407,648	400,000
Total Administration		**182,314**	**141,016**	**125,000**	**689,952**	**650,000**
Sanitary Sewer						
20-85-4110	Sewer Charges	1,677,950	2,414,445	2,500,000	3,288,066	3,200,000
20-85-4202	Administration Fee	76,528	116,731	125,000	97,600	90,000
20-85-4230	Sewer Tap Fee	6,671,700	4,749,200	3,000,000	3,569,522	3,000,000
20-85-4231	Bear Creek Trunk Recovery Fee	(9,528)	47,977	-	-	-
20-85-4232	Sewer Infrastructure Fees	24,947	35,844	30,000	38,233	30,000
20-85-4299	Late Fees	54,071	62,807	50,000	81,215	60,000
20-85-4806	Transfer In	2,331,675	-		-	-
20-00-4807	Transfer from Debt Service	581,220	-	-	-	-
Total Sanitary Sewer		**11,408,563**	**7,427,003**	**5,705,000**	**7,074,637**	**6,380,000**
Solid Waste						
20-86-4115	Solid Waste Income	1,004,837	1,131,968	1,275,000	1,364,182	1,375,000
Total Solid Waste		**1,004,837**	**1,131,968**	**1,275,000**	**1,364,182**	**1,375,000**
Total Revenues		**12,595,713**	**8,699,987**	**7,105,000**	**9,128,770**	**8,405,000**
EXPENDITURES						
Sanitary Sewer						
20-85-5210	Electricity	78,973	79,972	120,000	113,920	160,000
20-85-5260	Sludge Disposal		-	15,000	844,056	950,000
20-85-5325	Equipment Maintenance		-	45,000	45,000	10,000
20-85-5390	Sewer System Maintenance	21,262	14,765	50,000	104,149	50,000
20-85-53xx	Inflow & Infiltration				-	200,000
20-85-5440	Professional Services - Other	-	-	20,000	112,747	50,000
20-85-5590	O&M Contract	663,819	696,342	1,097,000	1,091,993	1,300,000
20-85-5xxx	Package Plant Lease		-	300,000	-	300,000
20-85-5725	Training & Licenses	-	-	2,500	2,016	2,500
20-85-5801	Transfer to General Fund (overhead)	695,000	695,000	700,000	700,000	773,815
20-85-5808	Transfer to General Fund (debt)	-	418,340	583,600	583,600	627,555
20-85-9412	CIP-21 Bear Creek WWTP Expansion Ph 4	-	-	2,000,000	-	2,000,000
20-85-9422	CIP-38 Elevon/Lavon North WWTP Constr	6,250	2,781,420	2,000,000	2,730	2,000,000
20-85-9423	Sewer System Improvements	5,008	8,474	100,000	96,342	150,000
20-85-9424	CIP-42 Lavon East WWTP	-	-	400,000	911,629	350,000
Total Sanitary Sewer		**1,470,311**	**4,694,313**	**7,433,100**	**4,608,181**	**8,923,870**

UTILITIES FUND		FY24 Actual	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
Solid Waste						
20-86-5100	Office Supplies	2,017	4,423	4,200	4,869	5,750
20-86-5104	Billing Supplies	23,665	29,083	36,000	40,901	48,000
20-86-5190	Office Furniture & Equipment	-	1,331	500	-	500
20-86-5515	Credit Card Contract	3,461	4,172	5,400	2,466	5,000
20-86-5520	SAAS Contracts	4,552	8,192	8,500	6,622	8,500
20-86-5595	Solid Waste Contract	746,124	888,628	1,130,500	1,145,589	1,300,000
20-86-5785	Sales Tax	73,501	81,748	97,100	97,038	107,250
20-86-5802	Transfer to General Fund (overhead)	144,000	144,000	149,000	149,000	261,360
Total Solid Waste		**997,319**	**1,161,575**	**1,431,200**	**1,446,486**	**1,736,360**
Total Expenditures		**2,467,630**	**5,855,889**	**8,864,300**	**6,054,668**	**10,660,230**
Change in Financial Position		**10,128,083**	**2,844,098**	**(1,759,300)**	**3,074,102**	**(2,255,230)**
ESTIMATED ENDING RESOURCES (Net)				**9,537,285**	**20,564,920**	**18,309,690**

The Utility Fund is a proprietary fund, which means it operates much like a business.
The business revenues of this fund must support the business activies of this fund.
Accounting for this fund is required by GASB, the Governmental Accounting Standards Board.

ECONOMIC DEVELOPMENT CORPORATION		FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES			1,436,464	1,313,830	1,524,852
Economic Development Corp Revenues					
30-30-4040	Sales & Use Tax	676,631	860,000	715,001	800,700
30-30-4500	Interest - South State Bank	3,402	-	4,717	4,000
30-30-4519	Interest - LOGIC	24,085	-	30,065	36,000
30-30-4522	Interest - TexStar	16,997	-	18,810	20,000
30-30-4799	Miscellaneous Revenue	13,362	-	-	2,000
30-30-xxxx	Transfer from EDC Loan				40,000
30-30-4876	EDC Transfers to Investments	(375,000)	(275,000)	(275,000)	(50,000)
30-30-4879	EDC Transfers from Bank	375,000	-	275,000	50,000
30-30-4950	Debt Proceeds	-	-	-	-
Total Economic Development Corp Revenues		**734,477**	**585,000**	**768,593**	**902,700**
Economic Development Corp Expenses					
Operations					
30-30-5100	Office Supplies	3,441	6,000	4,158	5,000
30-30-5190	Furniture & Office Equipment	900	8,500	2,880	4,000
30-30-5401	Attorney	5,124	20,000	4,685	20,000
30-30-5416	Executive Director EDC	59,070	72,000	72,000	72,000
30-30-5440	Professional Services - Other	11,676	33,000	10,544	20,000
30-30-5510	Advertising (Legal)	425		1,251	1,500
30-30-5520	Website & SAAS (software as a service)	6,395	6,000	8,532	20,000
30-30-5525	IT Services	2,185	26,000	7,892	10,000
30-30-5700	Dues & Fees	4,000	4,500	2,925	4,000
30-30-5720	Travel	2,935	8,000	1,718	4,000
30-30-5725	Training	5,475	6,000	49	4,000
30-30-5799	Miscellaneous Expense	304	5,000	-	2,500
30-30-5811	Transfer to EDC Construction	-	-	-	-
Promotional Expenses					
30-30-5770	Promotional - General Expenses	35,045	38,000	8,055	30,000
30-30-5771	Promotional - Advertising	12,153	20,000	22,826	25,000
30-30-5772	Promotional - Aerial Maps	4,644	8,000	3,743	15,000
30-30-5773	Promotional - Video Development	1,560	20,000	8,138	10,000
30-30-5775	Promotional - Carryforward	6,557	29,000	7,500	41,441
Capital Projects					
30-30-8900	Direct Business Incentives	24,928	744,379	9,300	750,000
30-30-8901	Infrastructure Projects	2,200	400,000	-	403,600
30-30-8902	Community Development	15,842	200,000	-	500,000
30-30-8903	Project Main Street	53,880	200,000	140,790	247,500
Debt Service					
30-30-5TBA	Debt Reserve payment	-	-	-	49,002
30-30-5880	Main Street Debt - Principal	24,479	24,479	20,084	16,205
30-30-5881	Main Street Debt - Interest	-	-	4,395	14,520
30-30-5882	Government Capital - Principal	-	142,606	48,502	79,229
30-30-5883	Government Capital - Interest	-	-	94,104	79,055
Total Economic Development Corp Expenses		**283,216**	**2,021,464**	**484,071**	**2,427,552**
Change in Financial Position		**451,261**	**(1,436,464)**	**284,522**	**(1,524,852)**
ESTIMATED ENDING RESOURCES (Net)			**-**	**1,598,352**	**-**

EDC CONSTRUCTION FUND	FY25 Actual	FY26 Adopted/ Amended	FY26 Projected	FY27 Proposed
ESTIMATED BEGINNING RESOURCES	1,025,150	1,025,150	1,025,150	172,583
Economic Development Corp Revenues				
35-30-4500 Interest - South State Bank	4,987	-	29,433	1,200
35-30-4811 Transfer In from EDC		-	-	
35-30-4950 Debt Proceeds	1,010,000	-	-	
Total Economic Development Corp Revenues	**1,014,987**	**-**	**29,433**	**1,200**
Economic Development Corp Expenses				
35-30-8903 Project Main Street	26,553	1,025,150	882,000	97,119
Total Economic Development Corp Expenses	**26,553**	**1,025,150**	**882,000**	**97,119**
Change in Financial Position	**988,434**	**(1,025,150)**	**(852,567)**	**(95,919)**
ESTIMATED ENDING RESOURCES (Net)		**-**	**172,583**	**76,664**

City of Lavon
General Fund Continuations and Requests
FY2027 Budget Process
8/18/2026

	Dept	Operating Amount	Capital Amount
Continuations			
Capital Projects rolled to FY27	multi		44,230.00
Replacement patrol vehicles (2)	Police		240,000.00
Operating and Capital Requests			
3% COLA and Market Adjustments	all	163,175.00	
Human Resources Generalist (SHRM-CP)	Admin	92,021.00	
Planner *(approved FY26)* to Development Coordinator	Dev Svcs	12,690.00	
Animal Control Services	Police	75,000.00	
Additional Detective	Police	122,779.00	75,000.00
Administrative Clerk - upgraded to FT	Police	40,916.00	
Step Up Pay	Fire	10,245.00	
Maintenance Worker (PT)	Pub Works	18,511.00	
Additional payment to TMRS (reduces future rates)	Non-Dept		2,000,000.00
Agenda Software	Admin		30,000.00
Tech Upgrades to Council Chamber	Non-Dept		50,000.00
Purchase unmarked vehicle for CID supervisor	Police		90,000.00
Monitors/Defribillators (3)	Fire		200,000.00
UTV (Utility Task Vehicle)	Pub Works		20,000.00
Grounds Maintenance Equipment	Pub Works		40,000.00
Additional service truck	Pub Works		80,000.00
Total of Continuations and Requests		535,337.00	2,869,230.00

City of Lavon

Authorized Staffing Plan	2019-20 ACTUAL	2020-21 ACTUAL	2020-21 ACTUAL	2022-23 ACTUAL	2023-24 ACTUAL	2024-25 ACTUAL	2025-26 APPROVED AMENDED	2026-27 PROPOSED
Municipal Court Services								
Municipal Court Clerk	1	1	1	1	1	1	1	1
Total	1	1	1	1	1	1	1	1
Administration Services								
City Manager	0.5	1	1	1	1	1	1	1
City Secretary	0.5	1	1	1	1	1	1	1
Controller - PT	0	0	0	0	0	0	0.5	0.5
HR Generalist	0	0	0	0	0	0	0	1
Accounting Administrator	1	1	1	1	1	1	1	1
Municipal Services Coordinator	1	1	1	1	1	1	1	1
Utility Billing Clerk	1	0	0	1	1	1	1	1
IT Specialist	0	1	1	0	0	0	0	0
File clerk - PT	0	0	0	0	0	0	0.5	0.5
Total	4	5	5	5	5	5	6.0	7.0
Development Services								
Inspector (prev in PW)	0	0	0	1	1	1	1	1
Development Coordinator	0	0	0	0	0	0	0	1
Senior Planner	0	0	0	0	0	0	1	0
Code Enforcement Officer	0	0	0	0.5	0.5	0.5	0.25	0.25
Total	0	0	0	0	0	0	2.25	2.25
Fire Services								
Fire Chief	1	1	1	1	1	1	1	1
Fire Marshal	0	0	0	0	0	0	0	1
Fire Lieutenant	0	0	0	1	3	3	3	3
Fire Driver	0	0	0	0	3	3	3	3
Firefighter-EMT or Paramedic	0	0	0	6	3	3	6	6
Firefighter/EMT - PT	0	0	0	0	0	0	3	3
Administrative Assistant	0	0	0	0.5	0.5	0.5	1	1
Total	1	1	1	8.5	10.5	10.5	17	18
Police Services								
Police Chief	1	1	1	1	1	1	1	1
Asst. Police Chief	0	0	0	0	0	0	0	1
Police Captain	0	0	0	1	1	1	1	0
Police Lieutenant	1	1	1	0	0	0	2	2
Police Sergeant	2	2	2	3	5	5	4	4
Detective Corporal	1	1	1	2	2	2	2	3
Patrol Officer	7	7	7	8	8	8	9	9
PT Sergeant	0.5	0.5	0.5	0.5	0.5	0.5	0	0
PT Patrol Officer	0	0	0	0.5	0.5	0.5	0	0
Patrol Support Admin Asst	0	0	0	0	1	1	1	1
Evidence Tech/Admin Asst	0	0	0	1	1	1	1	1
Administrative Assistant	0	0	0	0	0	0	0.5	1
Total	12.5	12.5	12.5	17	19	19	21	23
Public Works Services								
Director of Public Works	1	1	1	1	1	1	1	1
Facilities Technician	0	0	0	0	0	0	1	1
Crewleader	0	0	0	1	1	1	2	2
PW Maintenance Worker II	2	2	2	2	2	2	2	2
PW Maintenance Worker I	0	0	0	0	2	2	1	1
PT Maintenance Worker	0	0	0	0	0	0	0	0.5
PT Maintenance Worker-seasonal	0	0	0	0	0.5	0.5	0.5	0.5
Total	3	3	3	4	6.5	6.5	7.5	8
Total Positions Authorized	**21.5**	**22.5**	**22.5**	**35.5**	**42.0**	**42.0**	**54.75**	**59.25**

City of Lavon
Five Year Capital Improvement Plan - FY27 through FY31
Proposed Plan as of 8/18/2026

Ref	CIP	Project Name	Scope	Budget FY27	Budget FY28	Budget FY29	Budget FY30	Budget FY31	Future Year Projects	Total
Current Projects										
1	42	Lavon East WWTP Phase 1	LS, piping, sitework, package plant	354,000						354,000
1	NA	Lavon East WWTP Phase 2	1 MGD Plant	10,550,000						10,550,000
1	21	Bear Creek WWTP Exp 4	Capacity from 0.50 to 0.75 MGD	4,633,000						4,633,000
1	45	Lavon North WWTP Phase 2	Capacity from .25 to .45 MGD	6,720,000						6,720,000
1	41	CR 483 Street Reconstruction (Lavon Trail Pkwy S to City limits)	2 lane concrete	1,900,000						1,900,000
1	15	Citywide Park & Trail Improvement	non-specific	100,000	100,000	100,000	100,000	100,000		500,000
1	20	Strategic Property Acquisition	non-specific	250,000	250,000	250,000	250,000	250,000		1,250,000
1	18	Community Park	non-specific	2,000,000	500,000				50,000,000	52,500,000
1	NA	PD Complex - Design	Planning	750,000						750,000
1	NA	City Branding Signage	EDC possibly participate	500,000						500,000
1	NA	Street Rehabilitation	Spot Repair, Rebuild, Overlays, etc.	500,000	500,000	500,000	500,000	500,000	500,000	3,000,000
Suggested Projects FY28-31										
18	7	CR 484 Paving Extension to GH Blvd Signal	Based upon TxDOT schedule & Development		1,500,000					1,500,000
19		CR 484 (CR 485 to CR 483)	2 west lanes, concrete		1,344,000					1,344,000
20		Forder Ct	concrete		1,500,000					1,500,000
21		CR 484 (CR 485 to Traditions) Ph 2	2 west lanes, concrete. Exclude Bridge CIP-6				3,720,000			3,720,000
22	6	CR 484 - Bear Creek Bridge	New bridge across Bear Creek north of Crestridge				5,000,000			5,000,000
23		Rosewood (CR 483 to Lavon Trail Pkwy) Ph 2	Remaining west 2 lanes, concrete				1,920,000			1,920,000
Future Projects										
25		CR 483 (from CR 484 east to city limits)	2 lanes, concrete						934,000	934,000
26		Lavon Trail Pkwy (from school east to FM 2755)	4 lane divided concrete w/ storm sewer						3,680,000	3,680,000
27		Lavon Trail Pkwy (Nicholson to city limit)	2 south lanes concrete						668,000	668,000
28		Endeaver Blvd (SH 205 to Geren)	4 lane divided concrete w/ storm sewer						3,780,000	3,780,000
29		Villas Dr (Lake Rd to dead end)	2 lane, concrete						443,000	443,000
30		Traffic Signal (CR 541/Watkins & Noble Grove)	Developer						680,000	680,000
31		Traffic Signal (Elevon Pkwy/Noble Grove)	Developer						680,000	680,000
32		Gage Rd (SH 78 past Hilltop)	2 lanes, concrete						1,830,000	1,830,000
33		Corps property Trail or Recreation Project	to be decided						TBD	-
34		Downtown Infrastructure Improvements	fire flow water line, drainage, sewer						TBD	-
35		South Geren (Traditions) Drainage	Conceptual plan completed						TBD	-
36		Bois D'Arc Reconstruction							TBD	-
37		Mustang Ct. Reconstruction	concrete, no curb						TBD	-
38		Boyd Ct. Reconstruction	link to City Park						TBD	-
39		School Rd. Reconstruction	link to City Park						TBD	-
40		Gracy Rd. Reconstruction							TBD	-
41		Wolf Run Reconstruction	Concrete Pavement, no curb						TBD	-
42		McClendon (2755)/Bear Creek Bridge	*TXDOT cost only*						TBD	-
		Totals, including projects beyond FY31		**28,257,000**	**5,694,000**	**850,000**	**11,490,000**	**850,000**	**63,195,000**	**110,336,000**

COMPLETED PROJECTS FROM LAST YEAR

CIP-38: LAVON NORTH WWTP (PH 1)

Project Scope: Construct a new 0.25 MGD Wastewater Treatment Plant (WWTP) (Ultimate 0.40 MGD) located south of Elevon Parkway. The plant will serve the Elevon Section 2 area.

STATUS: COMPLETE

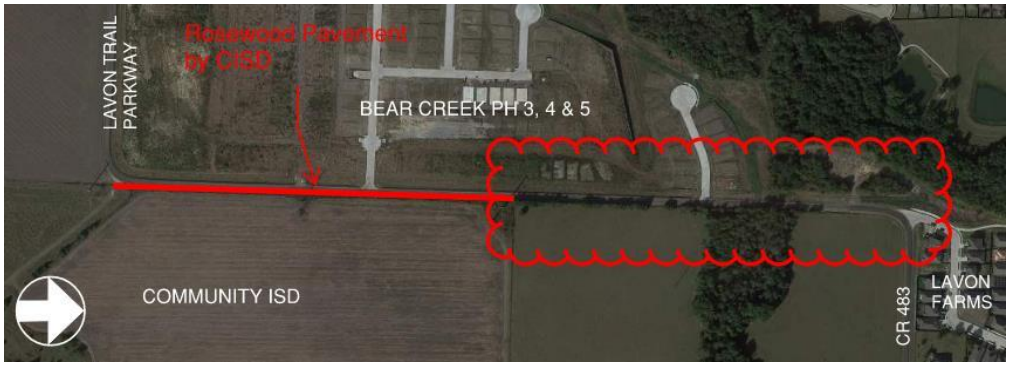


CIP-35: ROSEWOOD DR (CR 483) PAVING

[LAVON FARMS TO CISD PROPERTY]

Project Scope: Extend Rosewood Dr south to from Lavon Farms to the proposed Rosewood paving at the north end of the CISD property with 2 lanes concrete (future 4 lanes) and reconfigure CR 483/Rosewood intersection.

STATUS: COMPLETE



COMPLETED PROJECTS FROM LAST YEAR

CIP-43: BENTLY FARMS 2 PAVING & DRAINAGE

Project Scope: Repair existing storm drain system and construct new concrete pavement between existing curbs.

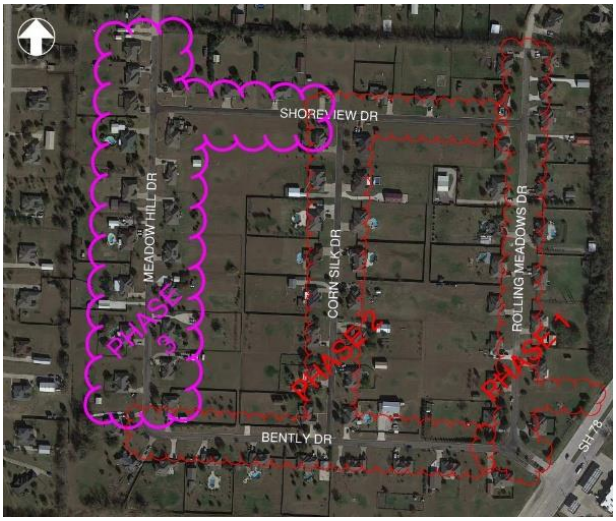
STATUS: COMPLETE



CIP-44: BENTLY FARMS PH 3 PAVING

Project Scope: Remove existing street and construct new concrete street with curb & gutter. Includes Meadowhill Dr and west end of Shoreview Dr.

STATUS: Under Construction – Completion September, 2025



COMPLETED PROJECTS FROM LAST YEAR

CIP-11: CR 484 PAVING

Project Scope: Remove existing pavement and rework subgrade and install 2 lanes of the ultimate 4-lane concrete street from Trails of Lavon north to Crestridge and from Revere Lane north to Traditions Dr. This will not include improvements to the existing Bear Creek crossing (CIP-6).

STATUS: COMPLETE

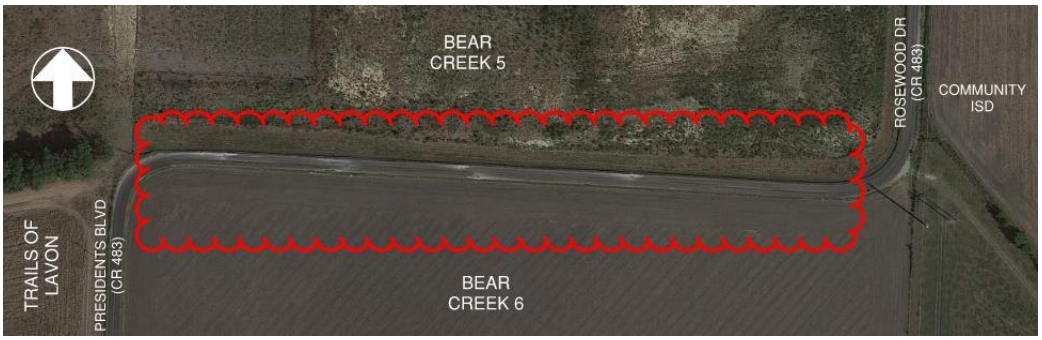


CIP-40: LAVON TRAIL PKWY

[PRESIDENTS BLVD TO ROSEWOOD DR]

Project Scope: Construct 4 concrete lanes (4 lane divided) from Presidents Blvd to Rosewood lane. Road will connect to Presidents/Lavon Trail Parkway Intersection and Rosewood/Lavon Trail Parkway intersection.

STATUS: Under Construction – Completion October 2026



CURRENT PROJECTS

CIP-42: LAVON EAST WWTP

Project Scope: A new 1.0 MGD Wastewater Treatment Plant (WWTP) (Ultimate 2.62 MGD) located south of CR 541 and east of FM 2755 within Elevon Section 4 development. The plant is sized to serve Elevon Sections 3, 4 & 5, Elevon North and additional properties within the Bluff Creek drainage basin area.

STATUS: Phase 1 (Lift Station) Under Construction – Completion December 2026
Phase 2 - Under Design (90% Complete)



CIP-21: BEAR CREEK WWTP EXPANSION, PHASE 4

Project Scope: Construct the final expansion of Bear Creek WWTP from current 0.50 MGD to 0.75 MGD.

STATUS: Under Construction – Completion December 2027



CURRENT PROJECTS

CIP-45: LAVON NORTH WWTP (PH 2)

Project Scope: Expand facility with a new 0.25 MGD Wastewater Treatment Plant (WWTP) to the ultimate permitted 0.40 MGD. The plant will serve the Elevon Section 2 area.

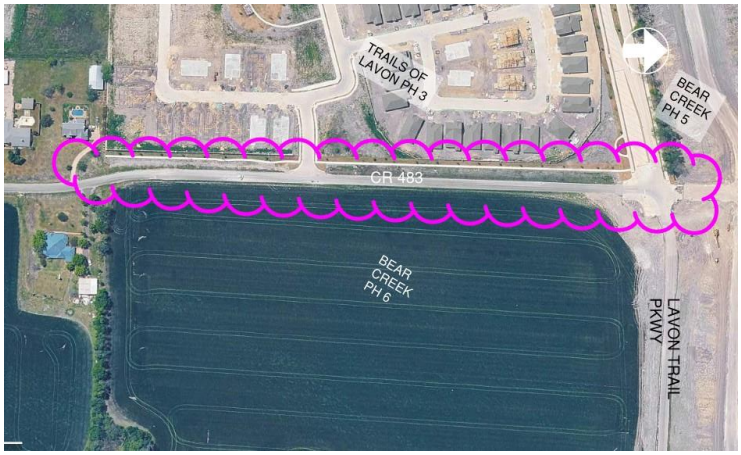
STATUS: Start design in 2027



CIP-41: CR 483 RECONSTRUCTION

Project Scope: Improvements in CR 483 south of Lavon Trail Parkway to the City Limits. Repairs to failed areas could include reconstructing with new base and asphalt or an asphalt overlay with pothole repairs.

STATUS: Design start September 2026

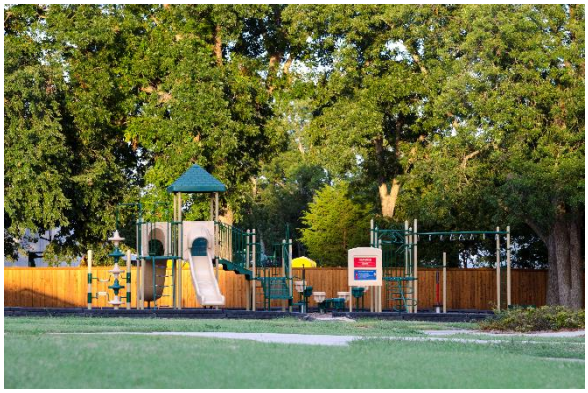


CURRENT PROJECTS

CIP-15: CITYWIDE PARK & TRAIL IMPROVEMENTS

Project Scope: Extension/connection of Developer and City constructed trails for a contiguous trail system and construction of public parks. Includes planning & design services.

STATUS: Ongoing





CIP-20: STRATEGIC PROPERTY ACQUISITION

Project Scope: Purchase of property to facilitate City services.

CIP-18: COMMUNITY PARK

Project Scope: Construct game fields and amenities at a new facility.

CIP-XX: PD COMPLEX

Project Scope: Planning for a new police department facility.

CIP-XX: CITY BRANDING SIGNAGE

Project Scope: Design and construct City branding signage for main entrances to the City.

CIP-XX: STREET REHABILITATION

Project Scope: Street projects as determined by Public Works/Engineers and approved by City Council.

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM	PROPOSED FEES 2026-27	
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.		
UTILITY SERVICES		
GENERAL		
Late Fee - Residential Services		$10.00
Late Fee - Commercial Services		10% overdue balance
Account Creation Admin Service Fee per utility		$50.00/service
Disconnect-Reconnect Fee per occurrence		$125.00
Deferred Payment Plan Fee		$25.00
Per state law, sales tax charged for utility services		
GARBAGE COLLECTION SERVICES		
Residential		
Residential Curbside Garbage / Recycling		$24.25/month
Sr Citizen Garbage /Recycling (age 60+)		$22.03/month
Extra polycart		$9.00/month each
Residential drop off at CWD transfer station		per CWD calculation
Unusual accumulation		calculated per situation
Commercial		
Calculated per size of container and frequency of collection		Billed directly by CWD
Container - 2 cubic yard, 1x week		$91.50
Container - 2 cubic yard, 2x week		$174.86
Container - 2 cubic yard, 3x week		$243.89
Container - 3 cubic yard, 1x week		$135.18
Container - 3 cubic yard, 2x week		$257.46
Container - 3 cubic yard, 3x week		$356.48
Container - 4 cubic yard, 1x week		$156.23
Container - 4 cubic yard, 2x week		$293.87
Container - 4 cubic yard, 3x week		$412.81
Container - 6 cubic yard, 1x week		$199.00
Container - 6 cubic yard, 2x week		$362.73
Container - 6 cubic yard, 3x week		$508.81
Container - 8 cubic yard, 1x week		$246.18
Container - 8 cubic yard, 2x week		$438.31
Container - 8 cubic yard, 3x week		$616.84
Special Services (locks, casters and enclosures) per pickup		per CWD
Recycling		$29.52
Unusual accumulation		calculated per situation
Collection more frequent than weekly		calculated per situation
WATER		
See Bear Creek Special Utility District for water rate information		www.bearcreeksud.com
SANITARY SEWER SERVICES		
Residential Single Family		$53.00/month
Residential Multifamily per unit		$53.00/month
Sewer Tap Fee - Residential Single Family per unit		$5,000.00
Sewer Tap Fee - Multi-Family per unit		$4,000.00
Sewer Tap Fee - Commercial/Retail Calculated Per Domestic Water Meter Size		
	Dom. Water Meter Size	Sewer Tap Fee
	5/8"	$5,000.00
	1"	$12,500.00
	1 1/2"	$25,000.00
	2"	$40,000.00
	3"	$75,000.00

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM	PROPOSED FEES 2026-27	
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.		
	4"	$125,000.00
	6"	$250,000.00
	8"	$400,000.00
Sewer Tap Fee - Industrial / Extraordinary		Calculated by the city engineer
Sanitary Sewer Line - Video Inspection		$150.00
Non-Resident Montly Residential and Commercial Rate	Sewer charges shall be at the rate of 125% of the rate charged customers inside the corporate limits of the City for any customer located outside the corporate limits of the City.	
Sewer Infrastructure Fee		Calculated per individual facility fixtures
Commercial - sum of base rate based on water meter size and a		
Commercial Base Rate based on water meter size	Water Meter Size	Base Rate per month
	5/8"	$15.00
	3/4"	$22.50
	1"	$37.50
	1 1/2"	$75.00
	2"	$120.00
	3"	$240.00
	4"	$375.00
	6"	$750.00
Commercial Volumetric Usage Rate	Water Usage gallons/month	Rate per 1,000 gallons/Month
	1-5,000	$4.00
	5,001 and over	$4.50
Commercial - Flat Rate for water usage if usage information is not provided by the 15th of the month:		
	Water Meter Size	Monthly
	Less than 1"	$500.00
	1"	$1,000.00
	Greater than 1"	$1,500.00
Commercial - credit if water usage is provided late but within 30 days of due date, applied once every 12 months		
	Water Meter Size	Monthly Credit
	Less than 1"	$450.00
	1"	$900.00
	Greater than 1"	$1,350.00
LAND USE SERVICES		
Zoning Application Change to Listed Zoning District		$1,200.00
Zoning Application Change to Planned Development District		$2,000.00
Appeal, Variance, and Adjustment		$800.00
Conditional or Special Use Permit		$1,200.00
Preliminary Plat Application		$800.00+$20.00/acre+Engineering Fees*
Final Plat Application		$1,000.00+$40.00/acre+Engineering Fees*
Multi-Family Preliminary Plat Application		$800.00+$20.00/acre+Engineering Fees*
Multi-Family Final Plat Application		$1,000.00+$40.00/acre+Engineering Fees*
Replat		$800.00 + $25.00/acre
Site Plan (including Landscape Plan)		$1,000.00
Landscape Plan		$150.00
Public Infrastructure Inspection		4% of cost * study per legislation
Public Infrastructure Inspection - After Hours		$200.00/hour
*Engineering Fees for Plat Review - 19 or less lots		$2,500.00
*Engineering Fees for Plat Review - 20 or more lots		$4,000.00
Engineer Review - Extraordinary		Cost + 10% admin fee
Commercial Site and Civil Engineering Plan Review		$1,500.00

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM	PROPOSED FEES 2026-27
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.	
Construction Plans	$100.00 + cost
Civil Site Inspection	$500.00 + $100.00/acre
CODE ENFORCEMENT	
Administrative Fee per occurrence	$300.00
Habitual Criminal or Nuisance Determination Fee	$500 per determination
Annual Monitoring of Habitual Criminal or Nuisance Property	$150.00
SIGNS	
Signs	$125.00
Signs (electrical)	$250.00
Sign (temporary)	$50.00
Sign Variance	$100.00
Master Sign Plan	$1,000.00
BUILDING PERMIT & INSPECTION SERVICES	
RESIDENTIAL	
Residential Building Permit	$1.03 /square foot under roof
Inspection Outside Normal Business Hours	$75.00/hour
Outside Review	Cost of review
Second and subsequent Plan Review	$75.00/hour
Plan Substitution	per case
Reinspection	$75.00/hour
Shell Only Building under 100 sq. ft.	$50.00
Shell Only Building 100-150 sq. ft.	$150.00
Shell Only Building (150 sq. ft. or larger *not att to a res dwelling*)	80% of BVT
Remodel - *Residential Dwelling*	greater of $1.03 /square ft under roof or $200
Attached Accessory Use	greater of $0.50/sq ft or $150
Certificate of Occupancy - Residential	$50.00
Temporary CO - Residential	$50.00
Inspection for which no fee is listed	$75.00/hour
Residential Rental Property Registration - Initial & Ownership Change	$100.00
Residential Rental Property Registration - Annual Renewal	$75.00
Residential Rental Property City Inspection Fee	$75.00
Residential Rental Certificate of Occupancy	$25.00
NON-RESIDENTIAL COMMERCIAL	
Commercial Building Permit	Project Value or Building Value Table (BVT) per ICC
$1.00 - $5,000.00	$200.00
$5,000.01 - $25,000.00	$200.00 for 1st $5,000 & $14.00 for each add. $1,000
$25,000.01 - $50,000.00	$440.00 for 1st $2,500 & $10.10 for each add. $1,000
$50,000.01 - $100,000.00	$652.50 for 1st $50,000 & $7.00 for each add. $1,000
$100,000.01 - $500,000.00	$944.00 for 1st $100,000 & $5.60 for each add. $1,000
$500,000.01 - $1,000,000.00	$3,234 for 1st $500,000 & $4.75 for each add. $1,000
$1,000,000.01 and up	$5,608 for 1st $1,000,000 & $3.65 for each add. $1,000
Shell Only Building under 150 sq. ft.	$200.00
Remodel - Commercial	BVT
Temporary CO - Commercial	$100.00
Certificate of Occupancy - Commercial	$100.00
Exterior Lighting Structures	$50.00/structure
Finish Out - Commercial; separate permit for each	$350 plus BVT
Multifamily Carport	$150+$0.50/sq ft
Multifamily Garage	$200+$0.50/sq ft
Parking Lots	$200.00 / 10,000 sq. ft.

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM		PROPOSED FEES 2026-27	
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.			
FIRE CODE SERVICE FEES (for fire alarm and fire sprinkler systems, based on valuation of installation value)			
	GENERAL		
	Fire Plat Review per hour		$110.00
	Fire Certificate of Occupancy C/O Inspection per addres/unit		$110.00
	Commercial Annual Inspection/Tenant or Single Use Structure		$100.00
	One- and Two- Family Plan Review per review		$200.00
	One- and Two- Family (SF) Annual Fire Sprinkler Inspection		$50.00
	Multifamily Plan Review and Initial Inspection/Dwelling Unit		$300.00
	Multifamily Annual Inspection/Building Floor		$100.00
	Multifamily Plan Review and Initial Inspection per Garage/Carport		$60.00
	Fire Sprinkler Inspection per site visit		$110.00
	PLAN REVIEW - New, Remodel, Addition, Alteration	Project Valuation	
		$1,000 and less	$50.00
		$1,001 to $25,000	$210.00
		$25,001 to $50,000	$350.00
		$50,001 to $100,000	$575.00
		$100,001 to $500,000	$950.00
		$500,001 to $1,000,000	$1,225.00
		$1,000,001 to $3,000,000	$1,775.00
		$3,000,001 to $6,000,000	$2,650.00
		$6,000,001 and greater	$2,650+$0.25/each addl $1000
	INSPECTION - New, Remodel, Addition, Alteration	Project Valuation	
		$1,000 and less	$50.00
		$1,001 to $25,000	$275.00
		$25,001 to $50,000	$600.00
		$50,001 to $100,000	$950.00
		$100,001 to $500,000	$1,175.00
		$500,001 to $1,000,000	$1,485.00
		$1,000,001 to $3,000,000	$2,100.00
		$3,000,001 to $6,000,000	$3,135.00
		$6,000,001 and greater	$3,135+$0.25/each addl $1000
	ADDITIONAL SERVICES - Plan Review / Inspection		
	Commercial/Non-residential Annual Fire Inspection		$0.00
	Residential-Home Health Care/Day Care (annual)		$50.00
	Com/Non-residential/Day Care Reinspection per reinspection		$50.00
	Family home or Foster Family		No Charge (1 per year)
	Fire Sprinkler Pump		$110.00
	Water Tanks for Fire Prevention		$110.00
FENCES			
	Fence (new, replace, or repair > 10') - First 100 feet		$50.00
	Fence (new or replacement) over 100 feet		$0.50/lin foot over 100
	Minor Fence Repair less than 10' total		No Fee
	Fence Variance		$100.00
GENERAL			
	Working without Permit - Investigation Fee		Cost of review
	Prebuilt under 100 sq ft		$50.00
	Building Demolition		$75.00
	Contractor Registration (excl plumbers, electricians and mechanical)		$50 per year
	Flatwork		$100.00
	Mechanical		$75.00

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM	PROPOSED FEES 2026-27	
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.		
Moving a building		$100 + any inspection
Plumbing		$75.00
Retaining Wall		$200.00 + cost
Right of Way Activity Permit unless superseding agreement		$50.00 + cost
Roofing w/deck replacement		$100.00
Roofing w/out deck replacement		$100.00
Right of Way Activity Permit		$100.00
TxDOT Driveway Permit Review - Ord. No. 2022-06-01		$450.00
POOLS, SPAS, IRRIGATION		
Commercial Pools		$1,500.00
Above Ground Pool - Seasonal		$1.00
Above Ground Pool		$50.00
In-Ground Swimming Pool		$400.00
Spa		$100.00
OSSF modification and review		$200.00
Sprinkler System		$150.00
SEPTIC SERVICES (OSSF)	***OSSF Agent Delegation relinquished to Collin County***	
HEALTH SERVICES		
Annual Food Service Permit unless already permitted by DSHS		$258.00
Annual Food Service Permit Late Fee		$25.00/week after Jan 1
Complaint confirmation inspection		$65.00
Health Re-inspections		$50.00
Temporary Food Sales for a single event up to 3 days if not DSHS		$50.00/event
Temporary Food Sales for a single event if not DSHS		$50.00/day
Mobile Food Unit (MFU) Health Registration if not DSHS		$100.00/year
MISCELLANEOUS		
Alcoholic Beverage Permit		Per state law
Non-Specified Improvements		$50.00 + cost
Street Closure - Commercial		$50.00 plus cost
Street Closure - neighborhood		$1.00
Parade Permit - Commercial		$50.00 + police cost
Parade Permit - Neighborhood		$1.00
Parade Permit - Government Sponsored		No Fee
Request for Special Session City Council or P&Z		$200.00
Permit Extensions - 1st request		No Fee
Permit Extensions - 2nd or more request		20% of permit fee
Special Use Permit (other)		$100.00 + insp & advertising
Sexually oriented business - license application fee		$500.00
Sexually oriented business - application processing fee		$60.00
Sexually oriented business - replacement card or on-site card		$35.00
Sexually oriented business reinstatment fee in lieu of suspension		$500.00
Solictor's Permit		$25.00
Unattended Donation/Collection Box (UD/CD) Ord. 2023-02-04		
UD/BC non-refundable Application Fee		$50.00
UD/BC non-refundable Annual Renewal Fee		$50.00
UD/CB Impound/Storage Fee - per day		$25.00
Habitual Nuisance/Criminal Property Fee/Year per Sec 4.09.009		$2,500.00
PARK PAVILION RENTAL		

CITY OF LAVON
SCHEDULE OF FEES
FISCAL YEAR 2026-27

ITEM	PROPOSED FEES 2026-27	
The City of Lavon will round cash transactions up to the nearest 5 cents. Credit/debit card purchases and payments by check, draft, or ACH are unaffected and will not be rounded.		
Park Pavilion - resident		$35.00/hour
Park Pavilion - non-resident		$50.00/hour
FILM FRIENDLY SERVICES		
Total or disruptive use - regular operating hours		$500.00 / day
Partial, non-disruptive use		$250.00 / day
Total closure or obstruction		$50.00 per block, per day
Partial closure or obstruction		$25.00 per block, per day
Use of City parking lots & areas and City streets		$50.00 per block or lot/day
ADMINISTRATIVE		
Copies / Black & White		$0.10 / side
Copies / Color		$2.00 / side
Copy of Audio CD		$1.00 / CD
Research / compilation		per state law
Items larger than 11" x 17"		cost + labor
Outsource copies		cost + labor
Pass-thru billing admin fee		10%
NSF Check Fee		$35.00/incident
FIRE DEPARTMENT SERVICES		
Underground Fire Main Permit		$50.00
Accident Reports		$10.00
Burn permit, issued per ord (90 days), 2+acres only		$25.00
Fireworks event permit per event		$150.00
(fee maybe waived - non-profit group)		
FM, FD/PD Fire Watch/Standby - no equipment Min 2 hours		$50.00/hour
FM, FD/PD Fire Watch/Standby - with equipment		per contract or as app by Fire Marshal
Mobile Food prep w propane or other cooking gas usage annual		$50.00
False alarm notification fee		$50.00
Service Fee - After two (2) false alarms in the 12-mo period immediately preceding any false alarm		$50.00 per each occurrence

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 8 – A**

Item:

Public hearing and discussion regarding the proposed Fiscal Year 2026-27 Annual Budget, Capital Improvements Plan, and Fee Schedule.

1) **PUBLIC HEARING** to receive comments regarding the proposed Annual Budget, Capital Improvements Plan, and Fee Schedule.
2) Discussion regarding the proposed Annual Budget, Capital Improvements Plan, and Fee Schedule.

Background:

Each year, the budget preparation process begins with the departments submitting a proposed budget that consists of an update of the prior year intended to provide for the same-level continuation of service delivery, equipment, and staffing levels adjusted for anticipated cost increases/decreases. The department directors also provide proposed budget enhancements for their respective departments.

Over the past months, the City Council and staff conducted a series of open work sessions to develop the proposed FY 2026-27 Annual Budget. The direction provided by the City Council in the work sessions has been incorporated into the proposed budget.

As directed at the August 6, 2026 work session, the projected and proposed budget requests will be incorporated to represent continuation of same-level services as well as funding for increased services and efficiencies.

Budget enhancement requests programmed in FY 26-27 include:

- 3% COLA and Market Adjustments
- Development Coordinator (25-26 Planner)
- Additional Police Detective
- Maintenance Worker (PT)
- Agenda Software
- Monitors/Defibrillators Replacement (3)
- Vehicle for CID supervisor
- Temp PD Admin Clerk to FT
- Human Resources Specialist (PT)
- Animal Control Services Contract
- Fire Department Step Up Pay
- Additional service truck
- Tech Upgrades to Council Chamber
- PW UTV& Grounds Maintenance Equipment
- Additional payment to TMRS

In addition to the same level continuation of services, the above items can be funded, and services expanded within a proposed budget that is a balanced budget based on a tax rate of $0.433807 per hundred dollars valuation that is less than the no-new-revenue tax rate and less than the voter-approval tax rate.

Although not required, in accordance with Section 102.006 of the Texas Local Government Code, a courtesy public hearing is scheduled for August 18, 2026 to receive input on the proposed budget and a second hearing is scheduled for September 15, 2026 to receive input on the proposed budget and tax rate.

The general fund contains the resources and expenditures that encompass essentially all general City operations exclusive of utilities or enterprise functions. The ending position of the general fund budget more than accomplishes the City's stated policy of maintaining 25% fund balance in the general fund.

The utility fund budget contains a reimbursement of the general fund for the debt service payments for the wastewater treatment plant and sanitary sewer system expansion. Aside from system expansions, only one program has been proposed in the utility fund. The proposed program is yearly I&I maintenance. I&I stands for Inflow and Infiltration, and is specific maintenance needed for aging sanitary sewer systems. At this time, no increases in residential utility fees are proposed, despite general inflation and increases in solid waste collection service and sanitary sewer treatment service charges to the City.

The Certified Appraisal District property values were provided on July 24, 2026, and the County tax rate calculations were provided on July 28, 2026.

The proposed budget, proposed fee schedule, and proposed capital improvements plan are included in the packet.

Staff Notes:

Please refer questions and requests for additional information to kdobbs@lavontx.gov.

Attachments: See attachments in budget work session.

CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 8 - B**

Item:

Discussion and action regarding the proposed tax rate and conduct a record vote to call a non-mandated public hearing for Tuesday, September 15, 2026 at 6:30 p.m.

Background:

Pursuant to S.B. 2, the City Council is required to identify the proposed tax rate. Normally City Council would also be required to call a public hearing by record vote, but in this specific situation, it is not required.

Although the proposed tax rate is more than the current rate, it is less than the No New Revenue Tax Rate, and is therefore considered a tax rate decrease according to state law.

The proposed tax rate funds a budget that includes increased and expanded services consistent with the City's adopted Strategic Plan and goals.

To adopt the proposed tax rate, no public hearing is required, and no election is needed.

Staff Notes:

The proposed tax rate is less than the No New Revenue Tax Rate, the Voter Approval Tax Rate and the De Minimis Tax Rate.

MOTION: I MOVE THAT THE PROPOSED MAXIMUM TAX RATE FOR FISCAL YEAR 2026-27 BE SET AT 0.433807 PER $100 VALUATION AND THAT A COURTESY PUBLIC HEARING TO RECEIVE INPUT REGARDING THE TAX RATE BE SCHEDULED FOR TUESDAY, SEPTEMBER 15, 2026 AT 6:30 P.M., WITH APPROPRIATE NOTICE OF SUCH HEARING TO BE PUBLISHED.

Attachments: Information relating to Truth in Taxation
Proposed tax rate and notice provisions provided in the budget work session documents

Truth-In-Taxation (TNT) Basics

(For Taxing Units Other Than School Districts)

Terminology and Calculations for Taxing Units

Senate Bill 2, 86th Legislative Session made several significant changes to the truth-in-taxation process. Below is new terminology and calculations from this legislation.

~~Effective Tax Rate~~	No-New-Revenue Tax Rate
~~Rollback Rate~~	Voter-Approval Tax Rate
~~Maintenance & Operation~~	No-New-Revenue Mainenance & Operations (M&O) Rate
New	De Minimis Rate
New	Unused Increment Rate

What adopted tax rates trigger an election or petition

ADOPTED TAX RATE IS:

BELOW voter-approval tax rate	No election required
ABOVE voter-approval tax rate but **BELOW** de minimis rate	Voters may petition for an election*
ABOVE voter-approval tax rate; Taxing unit does not calculate a de minimis rate	Election required**
ABOVE voter-approval tax rate and **ABOVE** the de minimis rate	Election required

* The election trigger in a municipality with a population of less that 30,000 that does not meet the definition of a special taxing unit may differ. See Tax Code Secs. 26.063 and 26.075 for details on when voters may petition for an election.

** See Water Code Secs. 49.23601, 49.23602, and 49.23603 for details on election requirements for water districts.

The calculations are:

(1) "No-New-Revenue Tax Rate"

means a rate expressed in dollars per $100 of taxable value calculated to the following formula:

NO-NEW-REVENUE =
(LAST YEAR'S LEVY − LOST PROPERTY LEVY)
÷
(CURRENT TOTAL VALUE − NEW PROPERTY VALUE)

(2) "Voter-Approval Tax Rate"

means a rate expressed in dollars per $100 of taxable value calculated to one of the following applicable formulas:

(A) For a special taxing unit:

VOTER-APPROVAL TAX RATE =
(NO-NEW-REVENUE M&O RATE X 1.08)
+
CURRENT DEBT

(B) For a taxing unit other than a special taxing unit:

VOTER-APPROVAL TAX RATE =
(NO-NEW-REVENUE M&O RATE X 1.035)
+
CURRENT DEBT RATE
+
UNUSED INCREMENT RATE

Revenue Threshold in Voter-Approval Tax Rate

(or threshold over which voters must approve tax increases)

Taxing Unit	Voter-Approval Tax Rate
Cities / Counties	3.5%
Special Taxing Units*	8%

* Hospitals, Junior Colleges and Special Districts with M&O tax rate of 2.5 cents or less

Truth-In-Taxation (TNT) Basics

Where can I find more information?

Information is typically obtained from the resources below, but may be different for your taxing unit.

What information is available from my appraisal district?

1. Certified taxable values
2. Property value under protest
3. New real property and improvement value
4. Value of property lost
5. Captured appraisal values for tax increment financing (TIFs)
6. Property known, but not certified
7. Property with tax ceiling

What information is available from my governing body?

1. Debt information
2. Unencumbered fund balance
3. TIF payments
4. Amount if transferring a function
5. Sales tax spent for no-new-revenue maintenance and operations
6. Enhanced indigent health care information
7. Criminal justice mandate information

What information is available from Texas Comptroller of Public Accounts?

1. Railroad rolling stock value
2. Sales tax information (if applicable)

What information is available from collectors?

1. Refund information
2. Excess collections

Terms and Definitions

No-new-revenue tax rate

(Last year's levy minus lost property levy) divided by (current total value minus new property value).

Voter-approval tax rate for a special taxing unit

Voter-approval tax rate equals (no-new-revenue maintenance and operations tax rate times 1.08) plus current debt rate.

Voter-approval tax rate for a taxing unit other than a special taxing unit

(No-new-revenue maintenance and operations tax rate times 1.035) plus current debt plus unused increment rate.

No-new-revenue maintenance and operations rate

(Last year's levy minus last year's debt minus last year's junior college levy) divided by (current total value minus new property value).

De minimis rate

The rate is equal to the sum of:

(A) a taxing unit's no-new-revenue maintenance and operations rate;

(B) the rate that when applied to a taxing current total value, will impose an amount of taxes equal to $500,000, and

(C) a taxing unit's current debt rate.

Unused increment rate

A taxing unit that did not use all of its revenue growth may bank that unused growth as long as the taxing unit averaged below 3.5 percent of the voter-approval rate over three years.

For more information, visit our website:
comptroller.texas.gov/taxes/property-tax

Texas Comptroller of Public Accounts
Publication #98-1080
March 2022

Notices, Hearings and Elections on Tax Rates

Tax Increases for all taxing units OTHER than School Districts, Small Taxing Units and Water Districts

Notice in Newspaper or Mail



- Notice of public hearing required by Tax Code Section 26.05 – may not be held before the 5th day (not ISDs) after the chief appraiser of each CAD in which the taxing unit participates has delivered the notice by Section 26.04 (e-2) and complied with Section 26.17(f).

Public Hearing



- Governing body holds public hearing.
- Announces the date, time and place of vote (7th day deadline).

Meeting to Adopt Tax Rate



- Governing body holds meeting to adopt tax rate
- Must not be held later than the 7th day after the public hearing.

Tax Increases for School Districts, Small Taxing Units and Water Districts

School Districts

Education Code Section 44.004



- Publishes one notice the *Notice of Public Meeting to Discuss Budget and Proposed Tax Rate*.
- In local newspaper no later than 10 days or earlier than 30 days before the date of the public meeting

Small Taxing Units

Tax Code Section 26.052



- Small taxing unit tax rate of .50 cents or less raising $500,000 or less.
- Small notice in newspaper but also post on website homepage.

Water Districts

Water Code Section 49.107



- Publishes *Notice of Public Hearing on Tax Rate* and *Notice of Vote on Tax Rate.*
- Publish in newspaper or by mail.

NOTICE PUBLICATION REQUIREMENTS

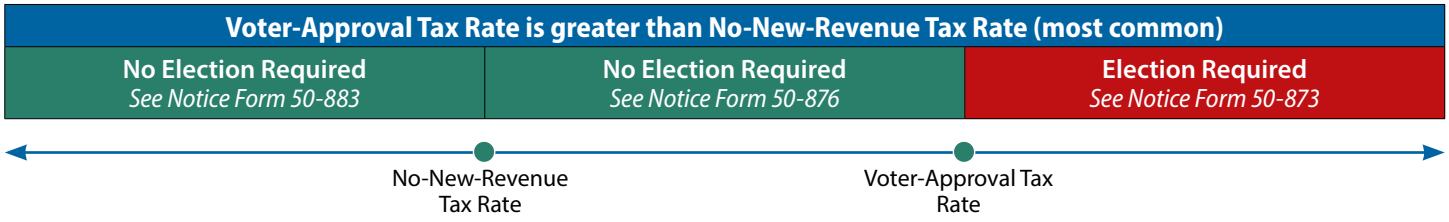
Taxing Units	Newspaper	Internet
Cities and Counties	Any Section (except the section in which legal notices and classified ads appear)	✓
School Districts	Any Section	Not Required Under Tax Code Section 26.06(g)
Small Taxing Districts	Legal Section or by Mail	✓
Water Districts	Any Section	Not Required Under Water Code Section 49.107

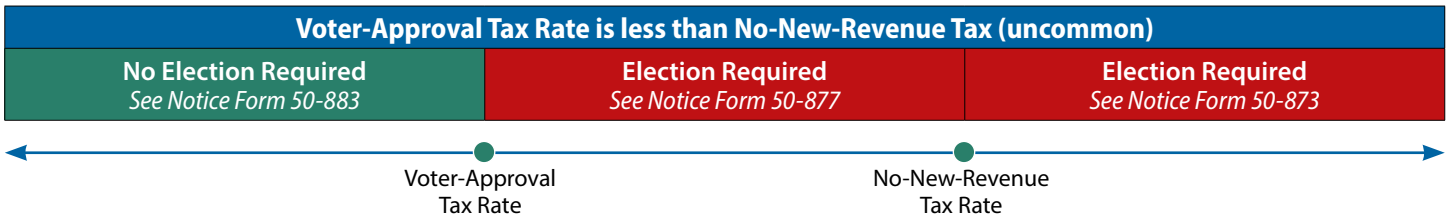
Next Page >

TAX RATE ELECTION REQUIREMENTS

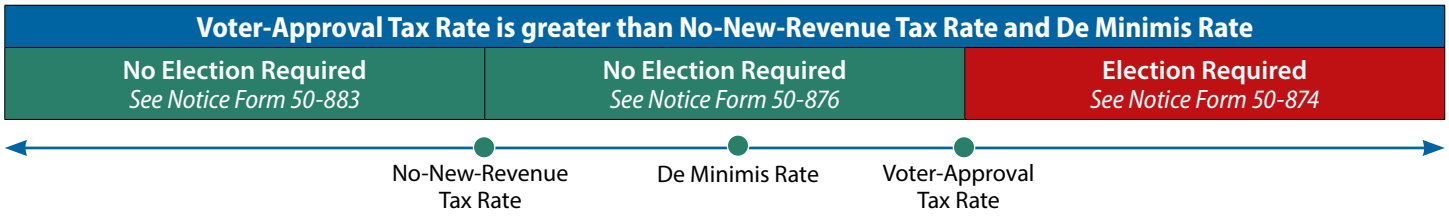
In most cases, if the governing body of a taxing unit adopts a tax rate that exceeds the voter-approval tax rate, it must hold an election for voters to approve the tax increase. There are scenarios in which the election is not required unless voters in the taxing unit petition for an election on the tax increase. **The graphics on this page and the next page describe these various scenarios.** Depending on where the adopted tax rate would be positioned on the line in relation to the no-new-revenue tax rate, voter-approval tax rate and de minimis rate (if applicable) indicates whether an election is required or if voters may petition for an election.

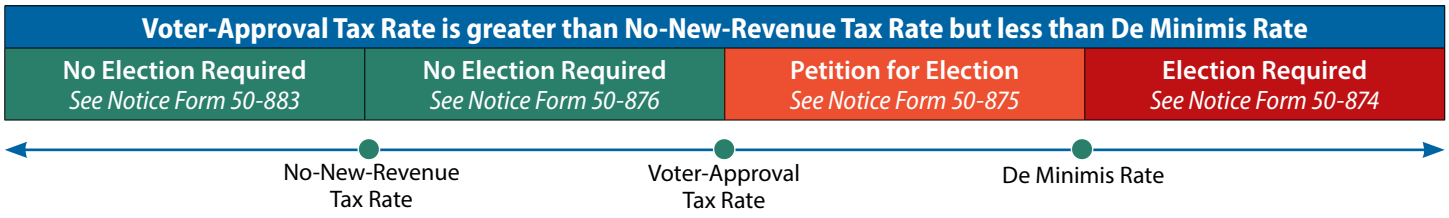
Cities, Counties and Taxing Units other than Special Taxing Units

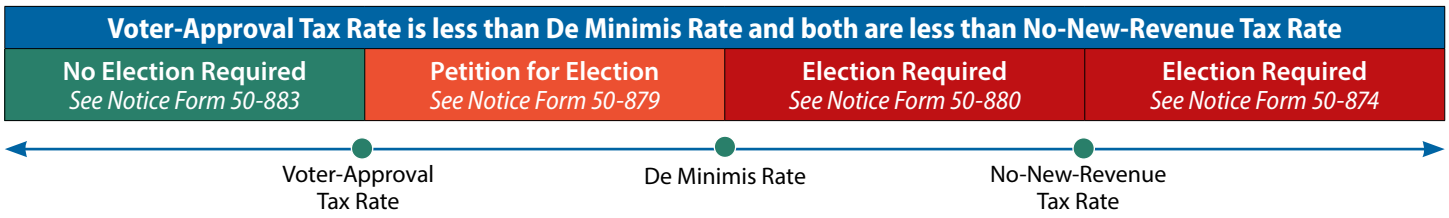


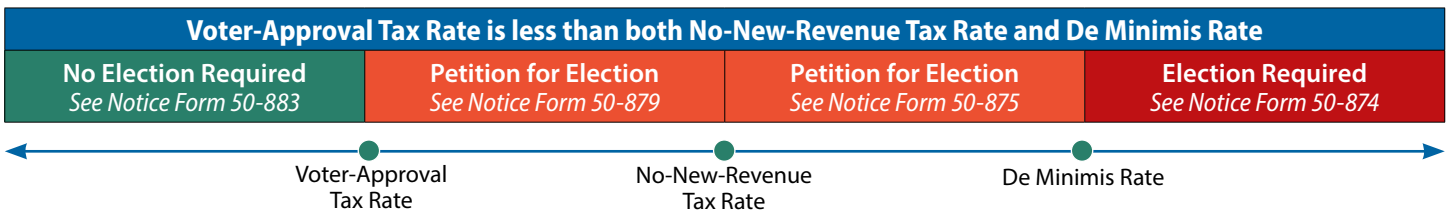


Most Cities and Counties with De Minimis Rate



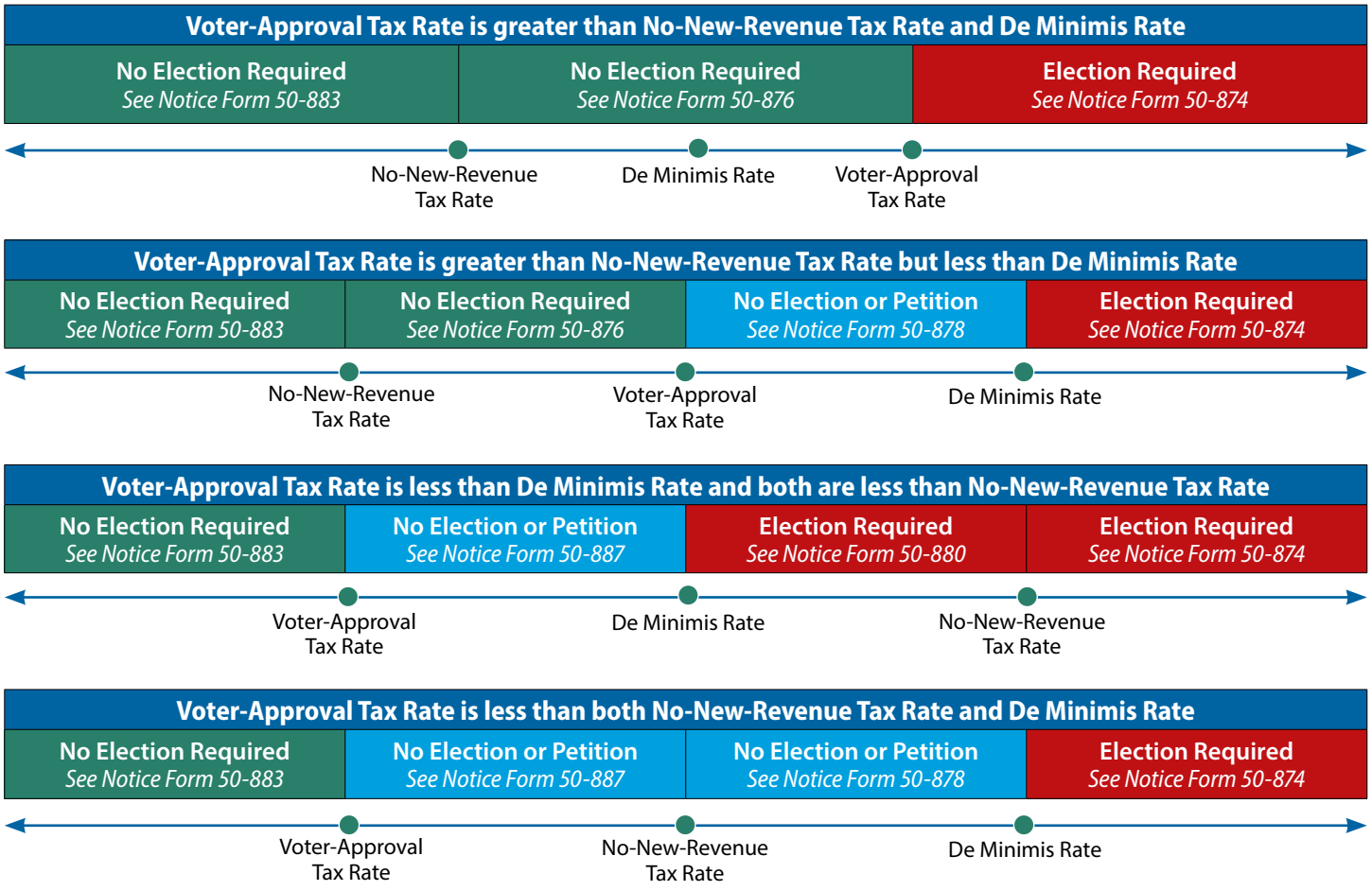






Next Page >

Small Cities (<30,000) that are Special Taxing Units



CITY OF LAVON
Agenda Brief

MEETING: August 18, 2026 **ITEM: 9**

Item:

DEPARTMENT REPORTS

Members may receive and discuss the reports.

A. Police Services – Service, activity, programs, and administration report

B. Fire Services – Service, activity, programs, and administration report

C. Public Works Services – Utilities, capital projects, public works, and street maintenance report

D. Administration Services – Building Permits; CWD Service; Collin County Tax Collection; Sales Tax; Finance and CIP report; and administration and staff reports

CITY OF LAVON
BUILDING PERMITS
CALENDAR YEAR 2025-2026

PERMITS	July-2026	Calendar Year 2026	Permit Valuations	July-2025	Calendar Year 2025	Permit Valuations
	NUMBER	NUMBER	Permit Fee's	NUMBER	NUMBER	Permit Fee's
COMMERCIAL	11	101	$102,040.65	10	152	$316,822.45
SINGLE FAMILY	16	251	$949,968.82	32	348	$1,263,565.72
Multi-Family	0	92	$153,423.94	20	68	$110,265.00
POOLS	0	4	$1,600.00	1	7	$2,800.00
OTHERS	64	523	$75,751.25	101	645	$69,387.30
* Elevon Section 1 MUD Sewer	2	68		13	110	
TOTAL	**93**	**1039**	**$1,282,784.66**	**177**	**1330**	**$1,762,840.47**
* first month reporting/not comulative						









Community Waste Disposal Monthly Report to the City of Lavon

Nicole Roemer *Municipal Director*

Municipal Recycling Program








Single Stream Recycling

Participation in the Residential Curbside Recycling Program continues to demonstrate that residents of the City of Lavon are dedicated to the preservation of the Texas environment for future generations.

The chart below details the statistics of the CWD Residential Curbside Recycling Program.

	Jul-2026	Jun-2026	May-2026	Apr-2026	Mar-2026	Feb-2026	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025
Homes	4,240	4,208	4,159	4,060	4,060	4,018	3,967	3,919	3,847	3,789	3,724	3,666
Resi Rcy Tonnage	77.88	79.54	70.5	74	71.18	48.69	44.67	58.73	41.69	63.37	56.12	51.28
Pounds / Home / Month	36.74	37.8	33.9	36.45	35.06	24.24	22.52	29.97	21.67	33.45	30.14	27.98

Municipal Service Inquiries








Residential Solid Waste Services

The Solid Waste Industry has a standard service inquiry ratio of 1.0 inquiries per 1,000 service opportunities.

	Jul-2026	Jun-2026	May-2026	Apr-2026	Mar-2026	Feb-2026	Jan-2026	Dec-2025	Nov-2025	Oct-2025	Sep-2025	Aug-2025
Service Opportunities	38,363	38,086	37,666	36,774	36,774	36,393	35,921	35,484	34,843	34,354	33,778	33,263
Service Inquiries	25	31	35	12	25	7	30	24	12	28	21	18
Per 1,000 Service Opps	0.65	0.81	0.93	0.33	0.68	0.19	0.84	0.68	0.34	0.82	0.62	0.54

Customer Service Inquiries - Detail



Good Service is Good Business

CWD's Customer Service Community is available to provide solutions via phone or online. Our efficient team is here to support the City of Lavon and we continually strive for top-notch performance to ensure residents receive the most value out of their waste and recycling services.

City Account Grievances for the Period of 07/01/02026 - 07/31/02026

Date	Account	Address	Service Type	Service Code
07/02/02026	179193	453 HARDING LN	RESI	NOTE
07/02/02026	178460	981 CROKETT DR	RESI	NOTE
07/30/02026	177600	332 SCHIRRA CT	RESI	NOTE
07/30/02026	177800	539 EISENHOWER LN	RESI	NOTE
				Total RESI: 4
07/02/02026	372816	223 ROSEWOOD DR	RESI-BULK	BULK
07/09/02026	179381	811 MEADOW HILL DR	RESI-BULK	BULK
07/11/02026	179485	246 SHOREVIEW DR	RESI-BULK	BULK MISSED 7/8
07/20/02026	373562	159 WINTERWOOD DR	RESI-BULK	BULK
07/30/02026	178080	640 COTTAGE PL	RESI-BULK	BULK
				Total RESI-BULK: 5
07/10/02026	178027	584 LANGDON ST	RESI-RECYCLE	BULK MISSED 7/8 PLS RECOVER OR
07/22/02026	362042	317 CYPRUS GROVE DR	RESI-RECYCLE	95G RL REC SERVICE MISSED

07/30/02026	177146	320 FORDER CT	RESI-RECYCLE	95G RL REC SERVICE MISSED
07/30/02026	177336	580 LONDON DR	RESI-RECYCLE	95G RL REC SERVICE MISSED
07/30/02026	250606	653 BLISSFUL BEND	RESI-RECYCLE	95G RL REC SERVICE MISSED

Total RESI-RECYCLE: 5

07/02/02026	178141	213 ORBIT DR	RESI-TRASH	95G RL TRASH SERV MISSED
07/08/02026	373009	335 COMMUNITY DR	RESI-TRASH	95G RL TRASH SERV MISSED
07/10/02026	179039	745 RUSTIC RIDGE DR	RESI-TRASH	95G ASL TRASH SERV MISSED
07/23/02026	365926	442 ROCKSTREAM DR	RESI-TRASH	95G RL TRASH SERV MISSED
07/23/02026	179662	647 BONHAM DR	RESI-TRASH	95G ASL TRASH SERV MISSED
07/30/02026	178667	263 TALLGRASS DR	RESI-TRASH	HANDICAP STOP MISSED TRASH ON
07/30/02026	179443	573 PROVIDENCE PL	RESI-TRASH	95G ASL TRASH SERV MISSED
07/30/02026	179787	581 SVENSON LN	RESI-TRASH	95G ASL TRASH SERV MISSED
07/31/02026	179787	581 SVENSON LN	RESI-TRASH	95G ASL TRASH SERV MISSED
07/31/02026	374349	612 SVENSON LN	RESI-TRASH	95G RL TRASH SERV MISSED

Total RESI-TRASH: 10

Total Inquiries: 24

Collin County Tax Office
Detail Collections Report Summary

Printed 8/7/2026 3:38 PM

Deposit Date from 7/1/2026 to 7/31/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	8,875.72	5,336.74	0.00	14,212.46
Interest	27.85	16.75	0.00	44.60
Penalty	60.00	36.09	0.00	96.09
Collection Fees	122.45	0.00	0.00	122.45
Recalc Refund	(2,400.70)	(1,443.61)	0.00	(3,844.31)
Current Total:	**6,685.32**	**3,945.97**	**0.00**	**10,631.29**
Delinquent				
Levy	352.06	295.40	0.00	647.46
Interest	0.00	0.00	0.00	0.00
Penalty	0.00	0.00	0.00	0.00
Collection Fees	0.00	0.00	0.00	0.00
Recalc Refund	(340.88)	(286.02)	0.00	(626.90)
Recalc Refund Collection Fees	(21.95)	0.00	0.00	(21.95)
Recalc Refund P&I	(30.31)	(25.44)	0.00	(55.75)
Delinquent Total:	**(41.08)**	**(16.06)**	**0.00**	**(57.14)**
Grand Total:	**6,644.24**	**3,929.91**	**0.00**	**10,574.15**

Collin County Tax Office
Detail Collections Report Summary

Printed 8/7/2026 3:43 PM

Deposit Date from 10/1/2025 to 7/31/2026 and Tax Unit = {LAVON CITY} AND Exclude Overpay Refunds = True

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	3,822,911.62	2,298,646.18	0.00	6,121,557.80
Interest	1,449.00	870.72	0.00	2,319.72
Penalty	4,599.47	2,764.22	0.00	7,363.69
Collection Fees	177.19	0.00	0.00	177.19
Rendition Penalty	306.44	0.00	0.00	306.44
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(17,055.52)	(10,255.57)	0.00	(27,311.09)
Recalc Refund P&I	(0.96)	(0.58)	0.00	(1.54)
Current Total:	**3,812,499.16**	**2,292,024.97**	**0.00**	**6,104,524.13**
Delinquent				
Levy	10,698.45	8,043.89	0.00	18,742.34
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	1,014.51	696.17	0.00	1,710.68
Penalty	824.62	623.90	0.00	1,448.52
Collection Fees	2,840.78	0.00	0.00	2,840.78
Rendition Penalty	44.21	0.00	0.00	44.21
Recalc Refund	(16,001.48)	(11,718.49)	0.00	(27,719.97)
Recalc Refund Collection Fees	(45.25)	0.00	0.00	(45.25)
Recalc Refund P&I	(51.70)	(38.86)	0.00	(90.56)
Delinquent Total:	**10,197.71**	**4,019.42**	**0.00**	**14,217.13**
Grand Total:	**3,822,696.87**	**2,296,044.39**	**0.00**	**6,118,741.26**

Collin County Tax Office

Deposit Date from 10/1/2025 to 7/31/2026 and Tax Units = {LAVON CITY}

Type	Gen Operating	Interest Sinking	Special 1	Total
18 - LAVON CITY				
Current				
Levy	3,822,911.62	2,298,646.18	0.00	6,121,557.80
Interest	1,449.00	870.72	0.00	2,319.72
Penalty	4,599.47	2,764.22	0.00	7,363.69
Rendition Penalty	306.44	0.00	0.00	306.44
Rendition Penalty Admin Fee	(15.31)	0.00	0.00	(15.31)
Excess Proceeds	109.13	0.00	0.00	109.13
VIT Overage Payment	2.79	0.00	0.00	2.79
Recalc Refund	(17,055.52)	(10,255.57)	0.00	(27,311.09)
Recalc Refund P&I	(0.96)	(0.58)	0.00	(1.54)
Current Grand Total	**3,812,306.66**	**2,292,024.97**	**0.00**	**6,104,331.63**
Delinquent				
Levy	10,698.45	8,043.89	0.00	18,742.34
Ag Levy	10,873.57	6,412.81	0.00	17,286.38
Interest	1,014.51	696.17	0.00	1,710.68
Penalty	824.62	623.90	0.00	1,448.52
Rendition Penalty	44.21	0.00	0.00	44.21
Rendition Penalty Admin Fee	(2.21)	0.00	0.00	(2.21)
Recalc Refund	(16,001.48)	(11,718.49)	0.00	(27,719.97)
Recalc Refund P&I	(51.70)	(38.86)	0.00	(90.56)
Delinquent Grand Total	**7,399.97**	**4,019.42**	**0.00**	**11,419.39**
Grand Total	**3,819,706.63**	**2,296,044.39**	**0.00**	**6,115,751.02**

2833 - Lavon, City of (General Obligation Debt)

The charts below contain sales tax revenue allocated each month by the Texas State Comptroller. Please contact and search the Texas Comptroller's website if you notice an incorrect amount.

For example, the February allocations reflect December sales, collected in January and allocated in February.

*Excludes any sales tax retained by the municipality and not remitted to the Comptroller.

View Grid Based on Calendar Year

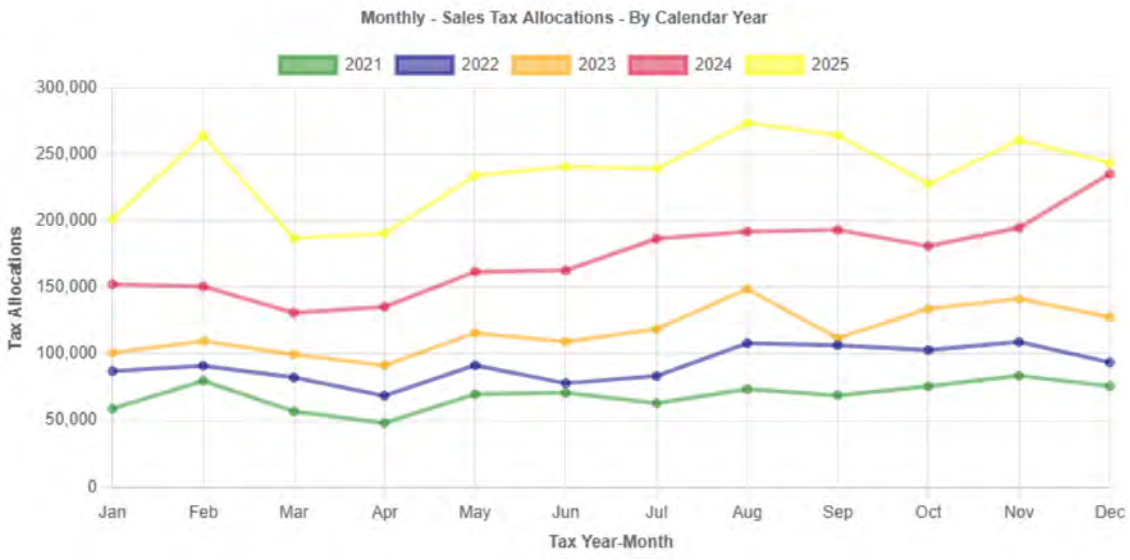
View Grid With All Years

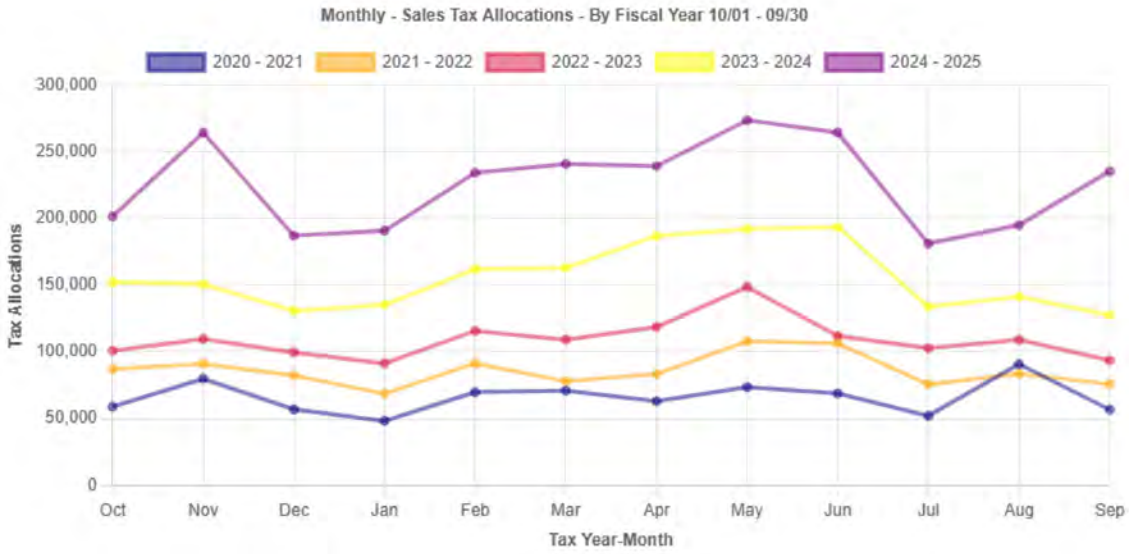
Download to Excel

Lavon

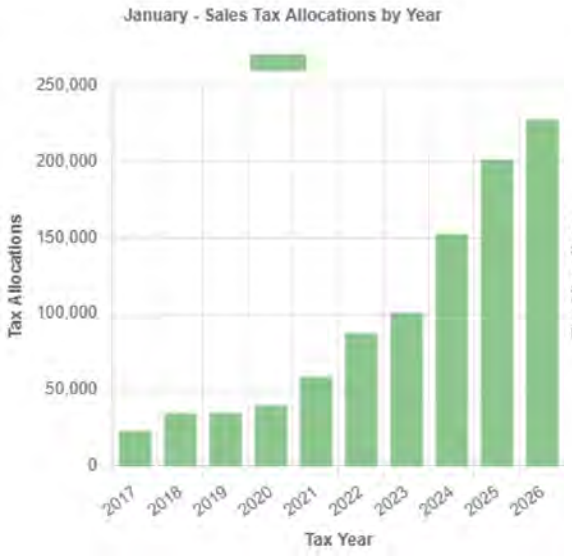
Change Fiscal Year End 09/30/2027 Submit

Year	October	November	December	January	February	March	April	May	June	July	August	September	Total
2026	$227,682	$260,858	$243,523	$227,482	$263,856	$210,666	$203,217	$269,385	$250,361	$255,659	$286,279	$0	$2,698,967
2025	$180,996	$194,857	$235,289	$201,314	$264,324	$186,890	$190,696	$234,222	$240,769	$239,155	$273,584	$264,428	$2,706,523
2024	$134,039	$141,570	$127,841	$152,417	$150,800	$131,069	$135,523	$161,850	$162,865	$186,605	$191,992	$193,307	$1,869,879
2023	$102,983	$109,154	$93,701	$100,881	$109,816	$99,622	$91,542	$115,892	$109,339	$118,823	$148,816	$112,044	$1,312,613
2022	$75,699	$83,649	$75,926	$87,161	$91,220	$82,408	$68,743	$91,544	$78,074	$83,361	$108,100	$106,687	$1,032,574
2021	$52,096	$90,909	$56,718	$58,898	$80,039	$56,878	$48,350	$69,834	$70,944	$63,068	$73,676	$68,987	$790,396
2020	$35,846	$44,260	$40,667	$40,349	$56,602	$39,533	$40,351	$48,207	$51,191	$53,631	$54,745	$54,314	$559,696
2019	$38,730	$39,419	$35,260	$35,116	$41,596	$32,296	$34,749	$42,410	$33,403	$32,771	$43,642	$37,975	$447,367
2018	$27,837	$27,458	$27,603	$34,883	$38,663	$28,296	$32,210	$41,357	$37,397	$38,763	$43,030	$35,374	$412,870
2017	$22,849	$24,877	$22,304	$23,334	$28,270	$17,054	$17,410	$22,051	$21,074	$23,146	$25,990	$25,733	$274,094
2016	$18,554	$24,151	$17,624	$16,738	$23,265	$18,517	$17,691	$24,381	$25,242	$24,250	$25,789	$22,468	$258,670
2015	$16,213	$17,336	$16,025	$15,458	$20,264	$16,418	$15,845	$20,890	$16,999	$18,497	$23,514	$20,100	$217,559
2014	$12,032	$14,975	$11,935	$11,898	$19,981	$12,109	$11,920	$21,846	$14,703	$14,625	$18,397	$14,846	$179,266
2013	$11,166	$15,054	$12,518	$10,998	$14,996	$8,945	$11,649	$14,195	$13,186	$13,097	$14,801	$13,139	$153,743
2012	$9,075	$15,224	$9,414	$10,525	$12,667	$8,695	$11,343	$13,292	$12,186	$12,749	$13,134	$11,847	$140,152
2011	$8,990	$10,146	$10,217	$8,568	$12,089	$7,877	$8,777	$13,275	$11,177	$9,920	$13,226	$10,718	$124,980
2010	$11,983	$12,813	$9,335	$8,985	$9,570	$8,152	$7,584	$10,791	$10,820	$10,174	$12,293	$8,167	$120,668
2009	$10,655	$14,185	$10,830	$7,074	$12,022	$7,044	$7,416	$13,001	$9,537	$9,769	$10,693	$13,639	$125,864
2008	$9,001	$13,869	$10,505	$6,439	$15,097	$6,019	$3,917	$10,012	$5,481	$7,609	$13,184	$7,853	$108,986
2007	$10,725	$14,759	$7,398	$6,567	$11,434	$7,902	$8,989	$13,114	$8,797	$7,037	$16,120	$10,821	$123,662

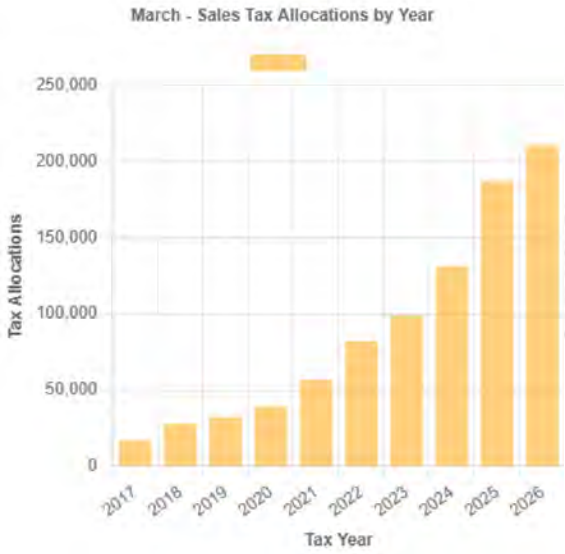


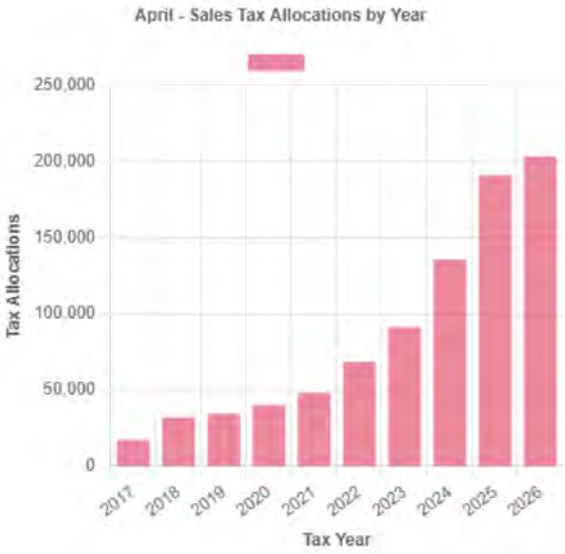

Monthly - Sales Tax Allocations - By Fiscal Year 10/01 - 09/30
2020 - 2021
2021 - 2022
2022 - 2023
2023 - 2024
2024 - 2025
300,000
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Tax Year-Month

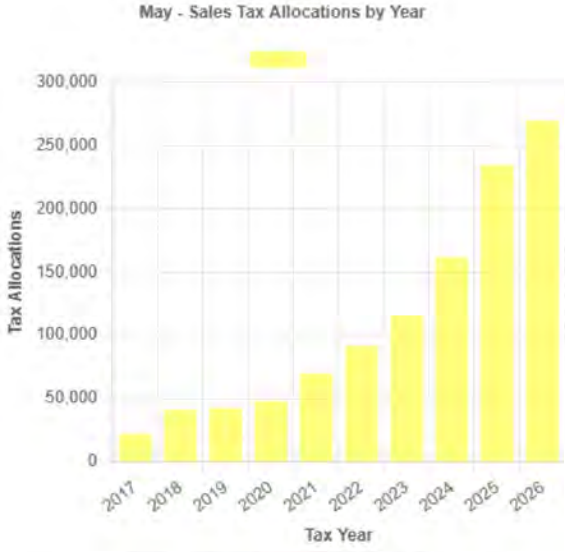

Yearly - Sales Tax Allocations - Past 20 Years
Tax Year
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
0
Tax Allocations
2006
2007
2008
2009
2010
2011
2012
2013
2014
2015
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025

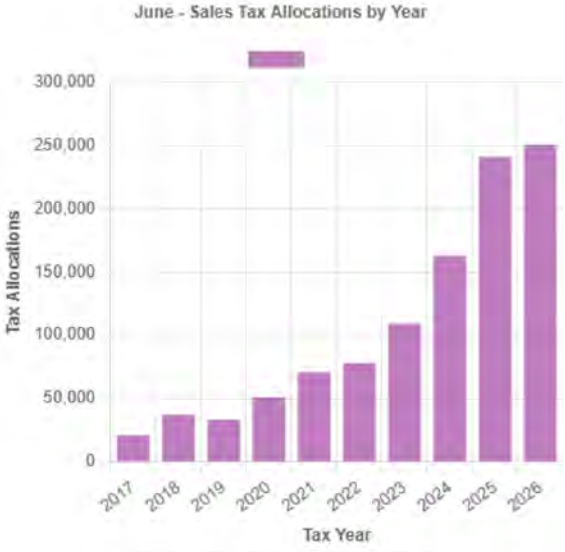

January - Sales Tax Allocations by Year
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

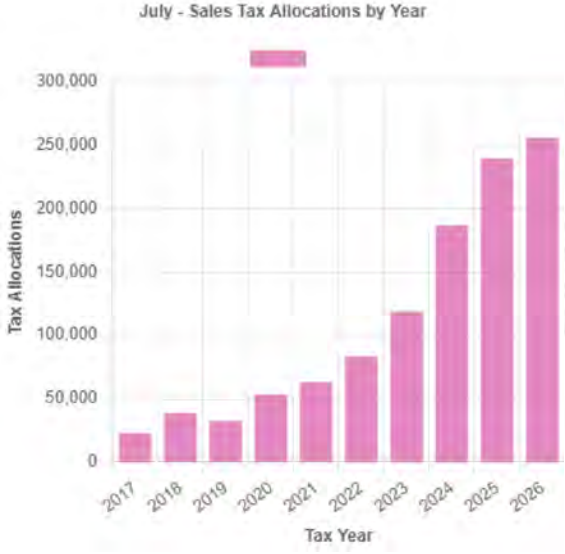

February - Sales Tax Allocations by Year
300,000
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

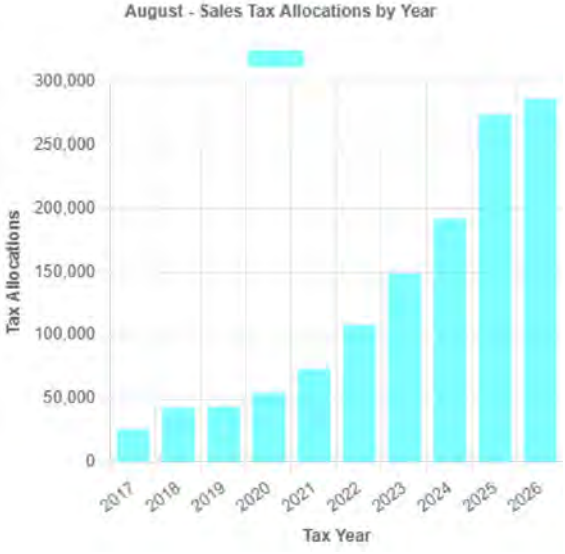

March - Sales Tax Allocations by Year
Tax Allocations
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

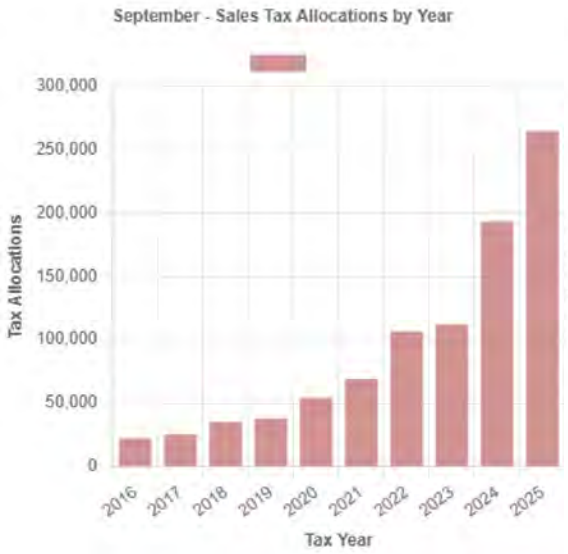

April - Sales Tax Allocations by Year
Tax Allocations
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

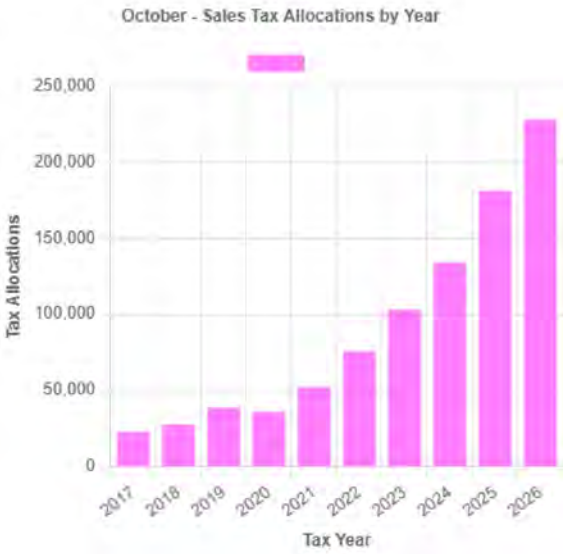

May - Sales Tax Allocations by Year
Tax Allocations
300,000
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

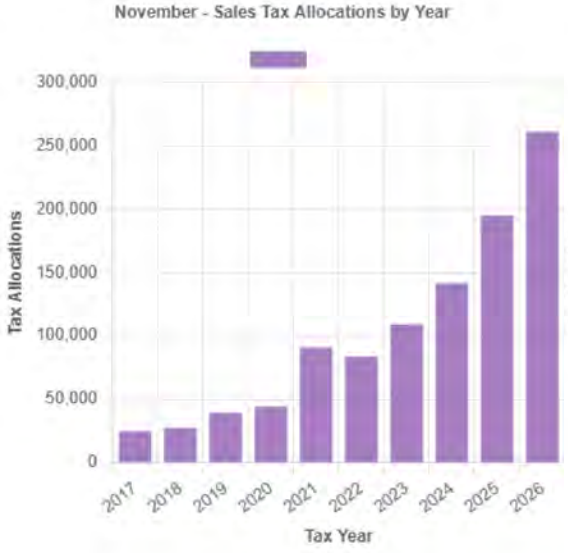

June - Sales Tax Allocations by Year
Tax Allocations
300,000
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

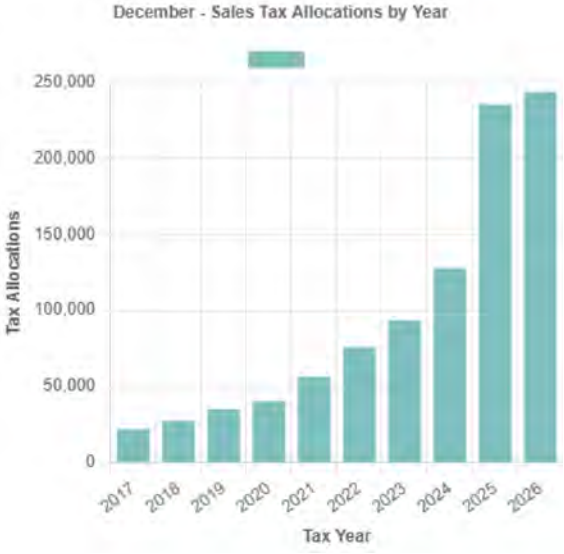

July - Sales Tax Allocations by Year
Tax Allocations
300,000
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year


August - Sales Tax Allocations by Year
Tax Allocations
300,000
250,000
200,000
150,000
100,000
50,000
0
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year


September - Sales Tax Allocations by Year
300,000
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2016
2017
2018
2019
2020
2021
2022
2023
2024
2025
Tax Year


October - Sales Tax Allocations by Year
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year


November - Sales Tax Allocations by Year
300,000
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year


December - Sales Tax Allocations by Year
250,000
200,000
150,000
100,000
50,000
0
Tax Allocations
2017
2018
2019
2020
2021
2022
2023
2024
2025
2026
Tax Year

City of Lavon

Monthly Financial Report

6/30/2026

	Budget	YTD	Remaining	% Budget
General Fund				
Other Funding	8,379,533	8,379,533		
Revenue	10,793,810	9,632,314	1,161,496	89.24%
Expenses	13,541,507	11,456,750	2,084,756	84.60%
Ending Resources	5,631,836	6,555,096		
Interest & Sinking				
Beginning Resources	519,475	384,230		
Revenue	2,225,505	2,158,137	(30,855)	96.97%
Expenses	2,217,550	1,216,595	1,000,955	54.86%
Ending Resources	527,430	1,325,772		
Street Repairs Fund - Sales Tax Funded				
Beginning Resources	407,613	2,064,613		
Revenue	825,000	603,172	221,828	73.11%
Expenses	825,000	37,160	462,840	4.50%
Ending Resources	407,613	2,630,625		
Municipal Court Building Security & Technology Fund				
Beginning Resources	3,765	13,821		
Revenue	10,500	8,115	2,385	77.28%
Expenses	17,800	10,869	6,931	61.06%
Ending Resources	(3,535)	11,067		
TIRZ 2 Fund				
Beginning Resources	179,226	185,233		
Revenue	231,500	495,258	(263,758)	213.93%
Expenses	25,000	652,372	(627,372)	2609.49%
Ending Resources	385,726	28,119		
Public Safety Fees Fund				
Beginning Resources	1,085,800	1,069,000		
Revenue	-	215,000	(215,000)	NA
Expenses	150,000	45,268	104,733	30.18%
Ending Resources	935,800	1,238,733		
FEMA Grant Fund				
Beginning Resources	-	-		
Revenue	307,107	-	307,107	-
Expenses	307,107	36,938	270,170	0
Ending Resources	-	(36,938)		
Utilities				
Beginning Resources	11,296,585	11,296,585		
Revenue	7,105,000	7,714,489	(609,489)	108.58%
Expenses	8,864,300	4,070,055	4,794,245	45.92%
Ending Resources	9,537,285	14,941,019		
Economic Development Corp				
Beginning Resources	1,436,464	1,396,023		
Revenue	585,000	647,533	(62,533)	110.69%
Expenses	2,021,464	555,978	1,465,486	27.50%
Ending Resources	-	1,487,578		
EDC Construction Fund				
Beginning Resources	1,025,150	988,434		
Revenue	-	95,286	(95,286)	NA
Expenses	1,025,150	814,071	211,079	79.41%
Ending Resources	-	269,649		

City of Lavon

General Fund Summary

6/30/2026

	Budget	YTD	Remaining	% Budget
REVENUES				
Total Taxes	5,650,820	5,099,833	387,671	90%
Total Transfers	1,432,600	1,432,600	-	100%
Total Other General Government	101,000	425,875	(324,875)	422%
Administration	30,000	23,500	6,500	78%
Municipal Court	132,500	113,386	19,114	86%
Police	1,000	3,140	(2,140)	314%
Fire	402,990	424,312	(21,322)	105%
Parks & Rec	-	210	(210)	0%
Development Services	3,042,900	2,109,458	933,442	69%
Total Revenues	10,793,810	9,632,314	998,181	89%
EXPENDITURES				
OPERATIONS				
Administration	1,050,121	837,667	212,454	80%
Non-Departmental	1,328,700	1,361,125	(32,425)	102%
Municipal Court	106,330	70,844	35,486	67%
Police	3,438,209	2,673,356	764,852	78%
Fire	2,981,505	2,308,862	672,643	77%
Parks & Rec	15,000	6,298	8,702	42%
Development Services	1,670,091	1,282,301	387,790	77%
Public Works	1,052,182	707,187	344,995	67%
Total Operations Expenditures	11,642,137	9,247,640	2,394,497	79%
CAPITAL				
Administration Capital Outlay	-	-	-	NA
Non-Departmental Capital Outlay	34,820	6,974	27,846	20%
Police Capital Outlay	355,200	226,991	128,209	64%
Fire Capital Outlay	1,509,350	1,975,145	(465,795)	131%
Parks & Rec Capital Outlay	-	-	-	NA
Development Services Capital Outlay	-	-	-	NA
Public Works Capital Outlay	-	-	-	NA
Total Capital Outlay	1,899,370	2,209,111	(309,741)	116%
Total Expenditures	13,541,507	11,456,750	2,084,756	85%

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES					
	Est. Beg. Resources - Unrestricted/Required Fu	2,656,193	2,656,193		
	Est. Beg. Resources - Assigned for Capital Expe	5,723,340	5,723,340		
REVENUES					
Taxes					
10-00-4001	Property Taxes	3,834,470	3,817,219	17,251	99.55%
10-00-4040	Sales & Use Tax	1,650,000	1,206,344	443,656	73.11%
10-00-4045	Mixed Beverage Sales Tax	10,000	15,324	(5,324)	153.24%
10-00-4060	Franchise Fees	300,000	367,912	(67,912)	122.64%
10-00-48xx	Transfer Property Taxes to TIRZ 2	(143,650)	(306,966)	NA	213.69%
	Total Taxes	**5,650,820**	**5,099,833**	**387,671**	**90.25%**
Other General Government					
10-00-4500	Interest Income	100,000	388,009	(288,009)	388.01%
10-00-4799	Miscellaneous Revenue	1,000	37,866	(36,866)	3786.64%
	Total Other General Government	**101,000**	**425,875**	**(324,875)**	**421.66%**
Transfers In					
10-00-4801	Transfer from Utility Fund - Sewer	700,000	700,000	-	100.00%
10-00-4802	Transfer from Utility Fund - Solid Waste	149,000	149,000	-	100.00%
10-00-4808	Transfer from Utility Fund - Sewer (Debt)	583,600	583,600	-	100.00%
	Total Transfers	**1,432,600**	**1,432,600**	**-**	**100.00%**
Administration					
10-10-4101	PID Administrative Services	30,000	3,000	27,000	10.00%
10-10-4602	Donations - City Programs	-	20,500	(20,500)	NA
	Total Administration	**30,000**	**23,500**	**6,500**	**78.33%**
Municipal Court					
10-25-4215	Court Fees	131,750	112,810	18,940	85.62%
10-25-4219	Court - Payment Plan Fees	750	400	350	53.33%
10-25-4220	Mun Court Omnibase Reimb	-	176	(176)	NA
	Total Municipal Court	**132,500**	**113,386**	**19,114**	**85.57%**
Police Department					
10-45-4195	Program Fees	1,000	1,140	(140)	NA
10-45-4602	Donations - Police	-	2,000	(2,000)	NA
	Total Police Department	**1,000**	**3,140**	**(2,140)**	**314.00%**
Fire Department					
10-55-4160	MUD Service Contracts	150,000	385,261	(235,261)	256.84%
10-55-4161	Surefire Reimbursements	25,000	11,094	13,906	44.38%
10-55-4162	Collin County Service Contract	-	23,375	(23,375)	NA
10-55-4164	Miscellaneous Service Contracts	-	3,000	(3,000)	NA
10-55-4455	Grant Revenue	227,990	700	227,290	0.31%
10-55-4602	Donations	-	882	(882)	NA
	Total Fire Department	**402,990**	**424,312**	**(21,322)**	**105.29%**
Parks & Rec Department					
10-65-4130	Facility Rental	-	210	(210)	NA
	Total Parks & Rec Department	**-**	**210**	**(210)**	**NA**
Development Services					
10-75-4271	Residential Rental Property Registration	35,000	16,750	18,250	47.86%
10-75-4305	General Permits	400,000	360,731	39,269	90.18%
10-75-4310	Land Use Application Fees	100,000	58,792	41,208	58.79%
10-75-4315	New Building Permits	2,000,000	1,304,682	695,318	65.23%
10-75-4325	Food Service Inspection Permits	7,500	9,660	(2,160)	128.80%
10-75-4350	OSSF Permits	400	-	400	0.00%
10-75-4355	Infrastructure Inspection Fees	500,000	358,842	141,158	71.77%
	Total Development Services	**3,042,900**	**2,109,458**	**933,442**	**69.32%**
Total General Fund Revenues		**10,793,810**	**9,632,314**	**1,161,496**	**89.24%**
Total Source of Funds		**19,173,343**	**18,011,847**	**1,161,496**	**93.94%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
EXPENDITURES					
Administration Services					
10-10-5000	Salaries & Wages	500,860	406,237	94,623	81%
10-10-5001	Part-time Wages	48,140	44,711	3,429	NA
10-10-5011	Overtime	1,000	1,543	(543)	154%
10-10-5025	Health Insurance	75,960	57,760	18,200	76%
10-10-5030	Payroll Taxes	42,075	32,462	9,613	77%
10-10-5035	Retirement	109,509	90,591	18,919	83%
10-10-5040	Texas Workforce Commission	1,202	1,115	87	93%
10-10-5045	Workers Comp	1,875	1,011	864	54%
10-10-5100	Office Supplies	4,500	2,565	1,935	57%
10-10-5101	Council Supplies	1,500	1,947	(447)	130%
10-10-5107	Community Event Supplies	25,000	55,589	(30,589)	222%
10-10-5190	Furniture & Office Equipment	3,000	2,335	665	78%
10-10-5401	Attorney	45,000	35,938	9,062	80%
10-10-5410	Auditor	20,000	13,500	6,500	68%
10-10-5425	Tax Assessor/Collector	6,000	2,307	3,693	38%
10-10-5430	Central Appraisal District	37,000	30,229	6,771	82%
10-10-5440	Professional Services - Other	50,000	690	49,310	1%
10-10-5510	Advertising & Legal Notices	27,000	11,060	15,940	41%
10-10-5520	SAAS Contracts (software/app service)	13,000	4,412	8,588	34%
10-10-5545	Election Services	9,500	14,552	(5,052)	153%
10-10-5700	Membership Dues & Fees	6,500	10,552	(4,052)	162%
10-10-5720	Travel & Meals	3,500	4,669	(1,169)	133%
10-10-5725	Training & Licenses	4,500	4,160	340	92%
10-10-5730	Staff Development	6,000	1,084	4,916	18%
10-10-5735	Council Training & Travel	7,500	6,649	851	89%
	Total Administration Operations	**1,050,121**	**837,667**	**212,454**	**80%**
Admin Capital Outlay					
10-10-9103	Improvements	-	-	-	NA
	Total Admin Capital Outlay	**-**	**-**	-	**NA**
	Total Admin Services	**1,050,121**	**837,667**	**212,454**	**80%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
Non-Departmental					
10-15-5035	Retirement	1,127,700	1,127,700	-	100%
10-15-5100	Office Supplies	8,000	6,605	1,395	83%
10-15-5200	Phone, Internet	8,000	5,259	2,741	66%
10-15-5210	Electricity	6,000	6,074	(74)	101%
10-15-5220	Natural Gas	6,500	5,508	992	85%
10-15-5230	Water	2,000	568	1,432	28%
10-15-5305	Building Maintenance	15,000	10,974	4,026	73%
10-15-5310	Grounds Maintenance	2,000	-	2,000	0%
10-15-5440	Professional Services - Other	10,000	18,000	(8,000)	180%
10-15-5460	Insurance - Management Liability	8,000	8,959	(959)	112%
10-15-5470	Insurance - Facilities	41,000	38,713	2,287	94%
10-15-5475	Insurance - Vehicles & Equipment	36,000	34,720	1,280	96%
10-15-5520	SAAS Contracts (software/app service)	19,000	48,723	(29,723)	256%
10-15-5525	Technology Services Contract	25,000	38,562	(13,562)	154%
10-15-5540	Cleaning Service	7,500	5,940	1,560	79%
10-15-5601	Office/Equipment Leases	7,000	4,821	2,179	69%
	Total Non-Departmental Operations	**1,328,700**	**1,361,125**	**(32,425)**	**102%**
Non-Departmental Capital Outlay					
10-15-9103	Improvements	24,820	-	24,820	0%
10-15-9104	Furnishings	10,000	6,974	3,026	70%
	Total Non-Departmental Capital Outlay	**34,820**	**6,974**	**27,846**	**20%**
	Total Non-Departmental	**1,363,520**	**1,368,099**	**(4,579)**	**100%**
Municipal Court Services					
10-25-5000	Salaries & Wages	47,000	37,999	9,001	81%
10-25-5011	Overtime	1,000	2,110	(1,110)	211%
10-25-5025	Health Insurance	12,660	932	11,728	7%
10-25-5030	Payroll Taxes	3,672	3,069	604	84%
10-25-5035	Retirement	9,898	8,191	1,706	83%
10-25-5040	Texas Workforce Commission	100	171	(71)	171%
10-25-5045	Workers Comp	250	144	106	58%
10-25-5100	Office Supplies	2,000	160	1,840	8%
10-25-5190	Furniture & Office Equipment	500	-	500	0%
10-25-5402	Judge	8,500	4,260	4,240	50%
10-25-5403	Prosecutor	13,000	9,038	3,963	70%
10-25-5515	Credit Card Contract	6,500	4,346	2,154	67%
10-25-5546	Jury Service	250	-	250	0%
10-25-5725	Training & Licenses	1,000	425	575	43%
	Total Municipal Court	**106,330**	**70,844**	**35,486**	**67%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
Police Services					
10-45-5000	Salaries & Wages	1,844,530	1,383,964	460,566	75%
10-45-5001	Part-time Wages	-	2,778	(2,778)	NA
10-45-5011	Overtime	50,000	59,842	(9,842)	120%
10-45-5025	Health Insurance	291,180	224,850	66,330	77%
10-45-5030	Payroll Taxes	144,932	109,848	35,084	76%
10-45-5035	Retirement	384,674	292,078	92,596	76%
10-45-5040	Texas Workforce Commission	14,387	3,904	10,484	27%
10-45-5045	Workers Comp	68,506	40,149	28,358	59%
10-45-5100	Office Supplies	10,000	10,905	(905)	109%
10-45-5103	Community Policing Supplies	13,000	11,603	1,397	89%
10-45-5105	Child Abuse Interlocal - Supplies	1,500	1,500	-	100%
10-45-5125	Operating Supplies	8,500	10,785	(2,285)	127%
10-45-5155	Uniforms	26,500	13,346	13,154	50%
10-45-5160	Personal Protection Equipment	19,200	24,033	(4,833)	125%
10-45-5190	Furniture & Office Equipment	15,000	4,189	10,811	28%
10-45-5195	Tools & Equipment - not cap	30,000	20,988	9,012	70%
10-45-5200	Phone, Internet	48,000	35,121	12,879	73%
10-45-5210	Electricity	12,000	8,035	3,965	67%
10-45-5230	Water	1,000	579	421	58%
10-45-5240	Fuel	51,500	46,942	4,558	91%
10-45-5305	Building Maintenance	8,000	6,377	1,623	80%
10-45-5315	Vehicle Maintenance	45,500	36,882	8,618	81%
10-45-5325	Equipment Maintenance	5,000	5,842	(842)	117%
10-45-5465	Insurance - Law Enforcement Liability	19,300	20,588	(1,288)	107%
10-45-5520	SAAS Contracts (software/app service)	147,000	114,143	32,857	78%
10-45-5530	Medical Services	2,000	375	1,625	19%
10-45-5540	Cleaning Service	13,000	8,195	4,805	63%
10-45-5548	Dispatch Service	115,000	137,237	(22,237)	119%
10-45-5551	Inmate Boarding Contract	12,000	12,000	-	100%
10-45-5552	Animal Control Service	7,000	6,250	750	89%
10-45-5560	Contract Labor	1,000	315	685	32%
10-45-5700	Membership Dues & Fees	2,500	542	1,958	22%
10-45-5720	Travel & Meals	7,000	5,070	1,930	72%
10-45-5725	Training & Licenses	19,500	14,103	5,397	72%
	Total Police Operations	**3,438,209**	**2,673,356**	**764,852**	**78%**
Police Capital Outlay					
10-45-9103	Improvements	9,100	-	9,100	0%
10-45-9220	Vehicle	321,000	202,329	118,671	63%
10-45-9221	Equipment	25,100	24,662	438	98%
	Total Police Capital Outlay	**355,200**	**226,991**	**128,209**	**64%**
	Total Police Services	**3,793,409**	**2,900,348**	**893,061**	**76%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
Fire Services					
10-55-5000	Salaries & Wages	1,359,150	1,126,240	232,910	83%
10-55-5001	Part-time Wages	157,170	89,485	67,686	57%
10-55-5011	Overtime	60,000	77,069	(17,069)	128%
10-55-5025	Health Insurance	215,220	154,370	60,850	72%
10-55-5030	Payroll Taxes	120,588	97,436	23,152	81%
10-55-5035	Retirement	283,932	229,504	54,428	81%
10-55-5040	Texas Workforce Commission	10,601	3,763	6,838	35%
10-55-5045	Workers Comp	46,693	36,485	10,207	78%
10-55-5100	Office Supplies	5,000	2,877	2,123	58%
10-55-5125	Operating Supplies	25,000	9,840	15,160	39%
10-55-5130	EMS Supplies	55,000	29,263	25,737	53%
10-55-5155	Uniforms	41,500	27,617	13,883	67%
10-55-5160	Personal Protection Equipment	71,000	10,335	60,665	15%
10-55-5190	Furniture & Office Equipment	4,000	3,275	725	82%
10-55-5195	Tools & Equipment	40,000	49,837	(9,837)	125%
10-55-5200	Phone, Internet	7,500	6,137	1,363	82%
10-55-5210	Electricity	10,000	7,421	2,579	74%
10-55-5220	Natural Gas	5,000	1,179	3,821	24%
10-55-5230	Water	2,500	1,533	967	61%
10-55-5240	Fuel	20,000	14,424	5,576	72%
10-55-5305	Building Maintenance	10,000	9,466	534	95%
10-55-5315	Vehicle Maintenance	6,000	5,279	721	88%
10-55-5316	Apparatus Maintenance	85,000	40,653	44,347	48%
10-55-5325	Equipment Maintenance	21,000	10,430	10,570	50%
10-55-5330	Storm Siren O&M	2,000	111	1,889	6%
10-55-5440	Professional Services - Other	3,000	1,100	1,900	37%
10-55-5520	SAAS Contracts (software/app service)	40,000	35,361	4,639	88%
10-55-5530	Medical Services	25,000	12,992	12,008	52%
10-55-5536	Ambulance Service	177,000	134,580	42,420	76%
10-55-5540	Cleaning Service	3,900	3,405	495	87%
10-55-5547	Fire Marshal Contract	2,000	-	2,000	0%
10-55-5548	Dispatch Service	-	39,328	(39,328)	NA
10-55-5549	Fire Alarm Monitoring Service	1,000	-	1,000	0%
10-55-5560	Contract Labor	30,000	18,765	11,235	63%
10-55-5700	Membership Dues & Fees	5,000	1,045	3,955	21%
10-55-5720	Travel & Meals	9,250	6,797	2,453	73%
10-55-5725	Training & Licenses	21,500	11,460	10,040	53%
	Total Fire Operations	**2,981,505**	**2,308,862**	**672,643**	**77%**
Fire Capital Outlay					
10-55-9103	Improvements	10,310	-	10,310	0%
10-55-9220	Vehicle	10,000	50,458	(40,458)	505%
10-55-9221	Equipment	-	497,500	(497,500)	NA
10-55-9223	CIP-19 Fire Engine	1,414,000	1,352,147	61,853	96%
10-55-9225	CIP-22 Outdoor Warning Siren Improvments	75,040	75,040	0	100%
	Total Fire Capital Outlay	**1,509,350**	**1,975,145**	**(465,795)**	**131%**
	Total Fire Services	**4,490,855**	**4,284,007**	**206,847**	**95%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
Parks & Rec Department					
10-65-5310	Grounds Maintenance	15,000	6,298	8,702	42%
	Total Parks & Rec Operations	**15,000**	**6,298**	**8,702**	**42%**
Parks & Rec Capital Outlay					
10-65-9103	Improvements	-	-	-	NA
	Total Parks & Rec Capital	**-**	**-**	**-**	**NA**
	Total Parks & Rec Department	**15,000**	**6,298**	**8,702**	**42%**
Development Services					
10-75-5000	Salaries & Wages	154,525	61,184	93,341	40%
10-75-5001	Part-time Wages	-	4,038	(4,038)	NA
10-75-5011	Overtime	4,000	1,997	2,003	50%
10-75-5025	Health Insurance	25,320	11,153	14,167	44%
10-75-5030	Payroll Taxes	13,458	1,225	12,233	9%
10-75-5035	Retirement	29,451	12,783	16,668	43%
10-75-5040	Texas Workforce Commission	919	171	748	19%
10-75-5045	Workers Comp	2,567	386	2,182	15%
10-75-5155	Uniforms	1,250	145	1,105	12%
10-75-5190	Furniture & Office Equipment	2,000	-	2,000	0%
10-75-5200	Phone, Internet	600	-	600	0%
10-75-5240	Fuel	3,000	591	2,409	20%
10-75-5315	Vehicle Maintenance	3,000	117	2,883	4%
10-75-5415	Engineer	150,000	55,208	94,792	37%
10-75-5440	Professional Services - Other	175,000	384,481	(209,481)	220%
10-75-5520	SAAS Contracts (software/app service)	16,000	10,812	5,188	68%
10-75-5565	Code Enforcement Services	10,000	-	10,000	0%
10-75-5570	Inspection Services - Buildings	900,000	630,882	269,118	70%
10-75-5571	Inspection Services - Infrastructure	50,000	12,630	37,370	25%
10-75-5572	Inspection Services - Food Service	25,000	5,563	19,438	22%
10-75-5589	Sales Tax Incentive Rebate	100,000	88,283	11,717	88%
10-75-5720	Employee Travel	2,000	73	1,927	4%
10-75-5725	Employee Training	2,000	580	1,420	29%
	Total Development Services Operations	**1,670,091**	**1,282,301**	**387,790**	**77%**
Development Services Capital Outlay					
10-75-9103	Improvements	-	-	-	NA
	Total Development Services Capital Outlay	**-**	**-**	**-**	**NA**
	Total Development Services	**1,670,091**	**1,282,301**	**387,790**	**77%**

GENERAL FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
Public Works Services					
10-80-5000	Salaries & Wages	390,675	307,923	82,752	79%
10-80-5001	Part-time Wages	16,000	435	15,565	3%
10-80-5011	Overtime	5,000	7,252	(2,252)	145%
10-80-5025	Health Insurance	88,620	77,274	11,346	87%
10-80-5030	Payroll Taxes	31,493	27,772	3,721	88%
10-80-5035	Retirement	79,521	63,864	15,657	80%
10-80-5040	Texas Workforce Commission	1,895	1,308	588	69%
10-80-5045	Workers Comp	20,203	9,072	11,130	45%
10-80-5100	Office Supplies	1,000	354	646	35%
10-80-5102	MS-4 Educational Supplies	250	-	250	0%
10-80-5125	Operating Supplies	4,000	2,361	1,639	59%
10-80-5155	Uniforms	6,500	4,631	1,869	71%
10-80-5190	Furniture & Office Equipment	500	-	500	0%
10-80-5195	Tools & Equipment	6,000	6,286	(286)	105%
10-80-5200	Phone, Internet	5,000	3,362	1,638	67%
10-80-5210	Electricity	8,000	2,064	5,936	26%
10-80-5211	Electricity - Street Lights	160,000	127,504	32,496	80%
10-80-5230	Water	1,500	465	1,035	31%
10-80-5240	Fuel	18,000	9,991	8,009	56%
10-80-5305	Building Maintenance	3,000	359	2,641	12%
10-80-5310	Grounds Maintenance	17,000	17,501	(501)	103%
10-80-5315	Vehicle Maintenance	10,000	1,743	8,257	17%
10-80-5325	Equipment Maintenance	15,000	2,523	12,477	17%
10-80-5335	Street Maintenance	20,000	8,606	11,394	43%
10-80-5340	Sign Maintenance	10,000	5,164	4,836	52%
10-80-5355	Drainage Maintenance	100,000	1,727	98,273	2%
10-80-5385	Mosquito Control	22,000	16,755	5,245	76%
10-80-5395	Septic System Maintenance	800	-	800	0%
10-80-5530	Medical Services	575	368	207	64%
10-80-5700	Membership Dues & Fees	150	-	150	0%
10-80-5720	Travel & Meals	1,500	175	1,325	12%
10-80-5725	Training & Licenses	8,000	348	7,652	4%
	Total Public Works Operations	**1,052,182**	**707,187**	**344,995**	**67%**
Public Works Capital Outlay					
10-80-9221	Equipment	-	-	-	NA
	Total Capital Outlay	**-**	**-**	**-**	**NA**
	Total Public Works Services	**1,052,182**	**707,187**	**344,995**	**67%**
Total General Fund Expenditures		**13,541,507**	**11,456,750**	**2,084,756**	**85%**
Change in Financial Position		**(2,747,697)**	**(1,824,437)**		
ESTIMATED ENDING RESOURCES (Net)		**5,631,836**	**6,555,096**		

DEBT SERVICE (I&S) FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		519,475	384,230		
REVENUE					
50-00-4005	Property Taxes - I&S	2,303,855	2,298,510	5,345	100%
50-00-4517	Interest - IB I&S	8,000	44,200	(36,200)	552%
50-00-48xx	Transfer Property Taxes to TIRZ 2	(86,350)	(184,573)	98,223	214%
Total Revenues		**2,225,505**	**2,158,137**	**(30,855)**	**97%**
EXPENDITURES					
50-10-5790	Debt Administration	168,350	6,095	162,255	4%
50-10-5822	2020 CO Principal	590,000	590,000	-	100%
50-10-5823	2020 CO Interest	471,400	241,600	229,800	51%
50-10-5824	2023 CO Principal	230,000	-	230,000	0%
50-10-5825	2023 CO Interest	757,800	378,900	378,900	50%
Total Expenditures		**2,217,550**	**1,216,595**	**1,000,955**	**55%**
Change in Financial Position		**7,955**	**941,542**		
ESTIMATED ENDING RESOURCES (Net)		**527,430**	**1,325,772**		

STREET FUND	Maintenance/Construction	ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		407,613	2,064,613		
Street Repair Fund Revenue					
17-00-4041	Sales Tax - Dedicated Streets	825,000	603,172	221,828	73%
Total Street Repair Fund Revenue		**825,000**	**603,172**	**221,828**	
Street Repair Fund Expenditure					
17-80-5335	Street Maintenance	500,000	7,380	492,620	1%
17-80-9421	CIP-40 Lavon Trail Pkwy - Presidents to Rosewc	-	29,780	(29,780)	NA
17-80-9426	CIP-36 Lake Road Paving - Ph 2	-	-	-	NA
17-80-xxxx	Available for Capital Improvement Projects	325,000	-	325,000	0%
Total Street Repair Expenditure		**825,000**	**37,160**	**462,840**	**5%**
ESTIMATED ENDING RESOURCES (Net)		**407,613**	**2,630,625**		

MUNICIPAL COURT BUILDING SECURITY & TECHNOLOGY FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		3,765	13,821		
REVENUE					
34-25-4212	Court - Technology	4,500	8,115	(3,615)	180%
34-25-4217	Court - Building Security Fees	6,000	-	6,000	0%
Total Revenues		**10,500**	**8,115**	**2,385**	**77%**
EXPENDITURES					
34-25-5100	Office Supplies	1,000	-	1,000	0%
34-25-5526	Technology Expenses	5,000	1,275	3,725	26%
34-25-5560	Contract Labor - Bailiffs	2,400	675	1,725	28%
34-25-9103	Improvements	9,400	8,919	481	NA
Total Expenditures		**17,800**	**10,869**	**6,931**	**61%**
ESTIMATED ENDING RESOURCES (Net)		**(3,535)**	**11,067**		

TIRZ/TIF FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		179,226	185,233		
TIRZ/TIF Fund Revenue					
24-00-4001	Property Taxes	230,000	-	230,000	NA
24-00-4519	Logic - Interest	1,500	3,720	(2,220)	248%
24-00-4810	Transfer TIRZ 2 Property Tax	-	491,538	(491,538)	NA
Total TIRZ/TIF Fund Revenue		**231,500**	**495,258**	**(263,758)**	**214%**
TIRZ/TIF Fund Expenditure					
24-00-5440	Professional Services - Other	25,000	9,509	15,491	38%
24-00-5960	Public Project Costs Reimbursement	-	642,863	(642,863)	NA
Total TIRZ/TIF Expenditure		**25,000**	**652,372**	**(627,372)**	**2609%**
ESTIMATED ENDING RESOURCES (Net)		**385,726**	**28,119**		

PUBLIC SAFETY FEES FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		1,085,800	1,069,000		
Public Safety Fees Fund Revenue					
33-00-4360	Elevon Public Safety Fee	-	169,000	(169,000)	NA
33-00-4361	Trails of Lavon Public Safety Fee	-	46,000	(46,000)	NA
Total Public Safety Fees Fund Revenue		**-**	**215,000**	**(215,000)**	**NA**
Public Safety Fees Fund Expenditure					
33-55-5548	Dispatch Services	150,000	45,268	104,733	30%
Total Public Safety Fees Expenditure		**150,000**	**45,268**	**104,733**	**30%**
ESTIMATED ENDING RESOURCES (Net)		**935,800**	**1,238,733**		

FEMA GRANT		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES		-	-		
FEMA Grant Fund Revenue					
36-15-4455	Grant Revenue	132,462	-	132,462	0%
36-45-4455	Grant Revenue	81,882	-	81,882	0%
36-55-4455	Grant Revenue	92,763	-	92,763	0%
Total FEMA Grant Fund Revenue		**307,107**	**-**	**307,107**	**0%**
FEMA Grant Fund Expenditure					
36-15-9428	HMGP: Generator	132,462	12,313	120,150	9%
36-45-9428	HMGP: Generator	81,882	12,313	69,570	15%
36-55-9428	HMGP: Generator	92,763	12,313	80,451	13%
Total FEMA Grant Expenditure		**307,107**	**36,938**	**270,170**	**12%**
ESTIMATED ENDING RESOURCES (Net)		**-**	**(36,938)**		

UTILITY FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		9,366,585	9,366,585		
ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WW		1,930,000	1,930,000		
UTILITY FUND REVENUE					
Administration					
20-00-4520	Interest - IB Utility	40,000	197,464	(157,464)	494%
20-00-4521	Interest - IB Sewer Tap	85,000	265,869	(180,869)	313%
Total Administration		**125,000**	**463,334**	**(338,334)**	**371%**
Sanitary Sewer					
20-85-4110	Sewer Charges	2,500,000	2,769,969	(269,969)	111%
20-85-4202	Administration Fee	125,000	80,250	44,750	64%
20-85-4230	Sewer Tap Fee	3,000,000	3,164,602	(164,602)	105%
20-85-4231	Bear Creek Trunk Recovery Fee	-	-	-	NA
20-85-4232	Sewer Infrastructure Fees	30,000	32,259	(2,259)	NA
20-85-4299	Late Fees	50,000	66,780	(16,780)	134%
20-85-4330	Online Permit Pmts	-	800	(800)	NA
Total Sanitary Sewer		**5,705,000**	**6,114,660**	**(409,660)**	**107%**
Solid Waste					
20-86-4115	Solid Waste Income	1,275,000	1,136,495	138,505	89%
Total Solid Waste		**1,275,000**	**1,136,495**	**138,505**	**89%**
Total Revenue		**7,105,000**	**7,714,489**	**(609,489)**	**109%**

UTILITY FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% OF BUDGET
ESTIMATED BEGINNING RESOURCES/TRANSFERS IN		9,366,585	9,366,585		
ESCROW FOR TRAILS OF LAVON WWTP (BEAR CREEK WW		1,930,000	1,930,000		
UTILITY FUND EXPENDITURES					
Sanitary Sewer					
20-85-5210	Electricity	120,000	92,479	27,521	77%
20-85-5260	Sludge Disposal	15,000	477,689	(462,689)	3185%
20-85-5325	Equipment Maintenance	45,000	-	45,000	0%
20-85-5390	Sewer System Maintenance	50,000	76,834	(26,834)	154%
20-85-5440	Professional Services - Other	20,000	28,187	(8,187)	141%
20-85-5590	WWTP O&M Contract	1,097,000	570,732	526,268	52%
20-85-5xxx	Package Plant Lease	300,000	-	300,000	0%
20-85-5725	Training & Licenses	2,500	12	2,488	0%
20-85-5801	Transfer to General Fund (overhead)	700,000	700,000	-	100%
20-85-5808	Transfer to General Fund (debt)	583,600	583,600	-	100%
20-85-9412	CIP-21 Bear Creek WWTP Exp 4	2,000,000	-	2,000,000	0%
20-85-9419	CIP-38 Elevon/Lavon North WWTP	2,000,000	2,730	1,997,270	0%
20-85-9423	Sewer System Improvements	100,000	34,756	65,244	35%
20-85-9424	CIP-42 Lavon East WWTP	400,000	266,925	133,075	67%
Total Sanitary Sewer		**7,433,100**	**2,833,943**	**4,599,157**	**38%**
Solid Waste					
20-86-5100	Office Supplies	4,200	3,652	548	87%
20-86-5104	Billing Supplies	36,000	33,991	2,009	94%
20-86-5190	Office Furniture & Equipment	500	-	500	0%
20-86-5515	Credit Card Contract	5,400	1,850	3,550	34%
20-86-5520	SAAS Contracts	8,500	4,622	3,878	54%
20-86-5595	Solid Waste Contract	1,130,500	961,563	168,937	85%
20-86-5785	Sales Tax	97,100	81,434	15,666	84%
20-86-5802	Transfer to General Fund (overhead)	149,000	149,000	-	100%
Total Solid Waste		**1,431,200**	**1,236,112**	**195,088**	**86%**
Total Expenditure		**8,864,300**	**4,070,055**	**4,794,245**	**46%**
Change in Financial Position		**(1,759,300)**	**3,644,434**		
ESTIMATED ENDING RESOURCES (Net)		**9,537,285**	**14,941,019**		

ECONOMIC DEVELOPMENT CORPORATION		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES		1,436,464	1,396,023		
Economic Development Corp Revenues					
30-30-4040	Sales & Use Tax	860,000	603,172	256,828	70.14%
30-30-4500	Interest - South State Bank	-	3,653	(3,653)	NA
30-30-4519	Interest - LOGIC	-	25,214	(25,214)	NA
30-30-4522	Interest - TexStar	-	15,495	(15,495)	NA
30-30-4799	Miscellaneous Revenue	-	-	-	NA
30-30-4876	EDC Transfers to Investments	(275,000)	(220,000)	(55,000)	80.00%
30-30-4879	EDC Transfers from Bank	-	220,000	(220,000)	NA
30-30-4950	Debt Proceeds	-	-	-	NA
Total Economic Development Corp Revenues		**585,000**	**647,533**	**(62,533)**	**110.69%**
Economic Development Corp Expenses					
Operations					
30-30-5100	Office Supplies	6,000	3,349	2,651	55.81%
30-30-5190	Furniture & Office Equipment	8,500	2,251	6,249	26.48%
30-30-5401	Attorney	20,000	7,655	12,346	38.27%
30-30-5416	Executive Director EDC	72,000	60,000	12,000	83.33%
30-30-5440	Professional Services - Other	33,000	7,029	25,971	21.30%
30-30-5510	Advertising (Legal)		834	(834)	NA
30-30-5520	Website & SAAS (software as a service)	6,000	5,908	92	98.47%
30-30-5525	IT Services	26,000	5,653	20,347	21.74%
30-30-5700	Dues & Fees	4,500	2,125	2,375	47.22%
30-30-5720	Travel	8,000	1,145	6,855	14.32%
30-30-5725	Training	6,000	32	5,968	0.54%
30-30-5799	Miscellaneous Expense	5,000	-	5,000	0.00%
30-30-5811	Transfer to EDC Construction	-	73,500	(73,500)	NA
Promotional Expenses					
30-30-5770	Promotional - General Expenses	38,000	5,370	32,630	14.13%
30-30-5771	Promotional - Advertising	20,000	17,567	2,433	87.84%
30-30-5772	Promotional - Aerial Maps	8,000	2,495	5,505	31.19%
30-30-5773	Promotional - Video Development	20,000	5,425	14,575	27.13%
30-30-5775	Promotional - Carryforward	29,000	5,000	24,000	17.24%
Capital Projects					
30-30-8900	Direct Business Incentives	744,379	4,000	740,379	0.54%
30-30-8901	Infrastructure Projects	400,000	67,215	332,785	16.80%
30-30-8902	Community Development	200,000	10,000	190,000	5.00%
30-30-8903	Project Main Street	200,000	108,460	91,540	54.23%
Debt Service					
30-30-5TBA	Debt Reserve payment	-	-	-	NA
30-30-5880	Main Street Debt - Principal	24,479	13,993	10,486	57.16%
30-30-5881	Main Street Debt - Interest	-	4,366	(4,366)	NA
30-30-5882	Government Capital - Principal	142,606	55,069	87,537	38.62%
30-30-5883	Government Capital - Interest	-	87,537	(87,537)	NA
Total Economic Development Corp Expenses		**2,021,464**	**555,978**	**1,465,486**	**28%**
Change in Financial Position		**(1,436,464)**	**91,555**		
ESTIMATED ENDING RESOURCES (Net)		**-**	**1,487,578**		

EDC CONSTRUCTION FUND		ADOPTED/ AMENDED 2025-26	YTD 07/2026	REMAINING BUDGET	% of BUDGET
ESTIMATED BEGINNING RESOURCES		1,025,150	988,434		
Economic Development Corp Revenues					
35-30-4500	Interest - South State Bank	-	21,786	(21,786)	NA
35-30-4811	Transfer In from EDC	-	73,500	(73,500)	NA
35-30-4950	Debt Proceeds	-	-	-	NA
Total Economic Development Corp Revenues		**-**	**95,286**	**(95,286)**	NA
Economic Development Corp Expenses					
35-30-8903	Project Main Street	1,025,150	814,071	211,079	NA
Total Economic Development Corp Expenses		**1,025,150**	**814,071**	**211,079**	NA
Change in Financial Position		**(1,025,150)**	**(718,785)**		
ESTIMATED ENDING RESOURCES (Net)		**-**	**269,649**		