

CITY OF LAVON, TEXAS

ORDINANCE NO. 2023-08-03

Heritage PID No. 1 – 2023 Annual SAP Update

AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2023 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE HERITAGE PUBLIC IMPROVEMENT DISTRICT NO. 1 (RESIDENTIAL) 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 October 28, 2004, the City Council passed and adopted Resolution No. 2004-10-01 which authorized the Heritage Public Improvement District No. 1 (Residential) (the "District") 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 June 27, 2006, the City Council approved Ordinance No. 2006-06-11, which approved the Service and Assessment Plan for the District and adopted an Assessment Roll; and

WHEREAS, on May 19, 2020, the City Council approved Ordinance No. 2022-05-03, which approved the Amended and Restated Service and Assessment Plan, re-levied the Zone 2 Assessments, and levied the Zone 3 Assessments and Zone 4 Assessments to finance the Authorized Improvements to be constructed for the benefit of the Zone 2 Assessed Property, Zone 3 Assessed Property, and Zone 4 Assessed Property; and

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

WHEREAS, the City Council has received the "City of Lavon, Texas, Heritage Public Improvement District No. 1 (Residential) 2023 Annual Service Plan Update" (the "2023 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Amended and Restated Service and Assessment Plan for 2023, finds it to be in the public interest to adopt this Ordinance, and now desires to proceed with the adoption of this Ordinance which approves

and adopts the 2023 Annual Service Plan Update and updated Assessment Rolls for the District as required by and in compliance with the Act;

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

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

SECTION 2. TERMS. Terms not otherwise defined herein are defined in 2023 Annual Service Plan Update attached hereto as **Exhibit A**.

SECTION 3. APPROVAL OF UPDATE. The 2023 Annual Service Plan Update is hereby approved and accepted by the City Council.

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 affected thereby, it being the intent of the City Council that no portion hereof, or provision or regulation contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion here, and all provisions of this Ordinance are declared to be severable for that purpose.

SECTION 5. FILING IN LAND RECORDS. The City Secretary is directed to cause a copy of this Ordinance, including the 2023 Annual Service Plan Update, to be recorded in the real property records of Collin County, Texas. The City Secretary is further directed to similarly file each Annual Service Plan Update approved by the City Council, with each such filing to occur within seven days of the date each respective Annual Service Plan Update is approved.

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

DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 15th DAY OF AUGUST 2023.

APPROVED:


Vicki Sanson, Mayor

ATTEST:

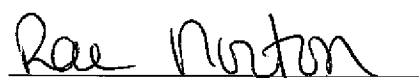

Rae Norton, City Secretary



EXHIBIT A

2023 Annual Service Plan Update

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HERITAGE PUBLIC IMPROVEMENT
DISTRICT NO. 1 (RESIDENTIAL)
2023 ANNUAL SERVICE PLAN UPDATE

AUGUST 15, 2023

INTRODUCTION

Capitalized terms used in this 2023 Annual Service Plan Update shall have the meanings set forth in the Amended and Restated Service and Assessment Plan (the "A&R SAP") unless the context in which a term is used clearly requires a different meaning.

On October 28, 2004, the City Council passed and approved Resolution No. 2004-10-01, creating the District in accordance with the PID Act to finance certain Authorized Improvements for the benefit of certain property within the District.

On June 27, 2006, the City Council approved the Service and Assessment Plan and levied Assessments to finance the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District by approving 2006 Assessment Ordinance. The Service and Assessment Plan identified the Authorized Improvements to be provided by the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. The City also adopted an Assessment Roll identifying the Assessment on each Lot within the District, based on the method of assessment identified in the Service and Assessment Plan.

On May 19, 2020, the City Council approved the A&R SAP, re-levied the Zone 2 Assessments, and levied the Zone 3 Assessments and Zone 4 Assessments to finance the Authorized Improvements to be constructed for the benefit of the Zone 2 Assessed Property, Zone 3 Assessed Property, and Zone 4 Assessed Property by approving the 2020 Assessment Ordinance.

On August 3, 2021, the City Council approved the 2021 Annual Service Plan Update for the District by adopting Ordinance No. 2021-08-06 which updated the Assessment Roll for 2021, including adjusting the Zone 1 Assessment to reflect the issuance of the Zone 1 Refunding Bonds.

On August 16, 2022, the City Council approved the 2022 Annual Service Plan Update for the District by adopting Ordinance No. 2022-08-04 which updated the Assessment Roll for 2022.

The A&R SAP identified the Authorized Improvements to be constructed for the benefit for the Assessed Property within the District, the costs of 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 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2023.

The City Council also adopted the Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the A&R SAP. This 2023 Annual Service Plan Update also updates the Assessment Roll for 2023.

PARCEL SUBDIVISION

Zone 1

- The Final Plat for Grand Heritage Club consisting of 352 Residential Lots, 5 Lots classified as Non-Benefitted Property, and 2 commercial tracts within Collin County, and was recorded in the official public records of the County on April 12, 2006. 185 units are classified as Lot Type 1 and 167 units are classified as Lot Type 2.
- The Final Plat for Heritage East "A", Phase 1 Addition consisting of 237 Residential Lots and 14 Lots classified as Non-Benefitted Property within Collin County, and was recorded in the official public records of the County on May 18, 2006. 223 units are classified as Lot Type 1 and 14 units are classified as Lot Type 2.
- The Final Plat for Grand Heritage – West C consisting of 140 Residential Lots and 11 Lots classified as Non-Benefitted Property within Collin County was recorded in the official public records of the County on May 19, 2008. All 140 units were classified as Lot Type 4.
- The Final Plat for Grand Heritage – East A2 consisting of 105 Residential Lots and 7 Lots classified as Non-Benefitted Property within Collin County was recorded in the official public records of the County on October 11, 2008. All 105 units are classified as Lot Type 3.
- The Final Plat for Lots 6A, 6B, 7A, 7B, 8A, 8B, 9A, 9B, 10A, 10B, 12A, 12B, 13A, 13B, 14A, 14B, 15A, 15B, 16A, 16B, 17A, 17B, 18A, 18B, 19A, 19B, 20A, 20B, 21A, 21B, 22A, 22B, 24A, 24B, 25A, 25B, 26A, and 26B, Block B, and Lots 14A, 14B, 15A, 15B, 16A, 16B, 17A, 17B, 18A, 18B, 19A, 19B, 20A, 20B, 21A, 21B, 22A, 22B, 23A, 23B, 24A, 24B, 25A, 25B, 26A, and 26B, Block E – Grand Heritage West C (being a replat of Lots 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 24, 25 and 26, Block B; and Lots 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25 and 26, Block E) consisting of 64 Residential Lots within Collin County was recorded in the official public records of the County on December 11, 2008. All 64 units are classified as Lot Type 5, leaving 108 units in the final plat for Grand Heritage – West C classified as Lot Type 4.
- The Final Replat for Grand Heritage Club Lots 1, 2 & 3, Block O consisting of 3 Lots classified as Non-Benefitted Property was recorded in the official public records of the County on August 8, 2019.

Zone 2

- The Final Plat for Traditions at Grand Heritage consisting of 97 Residential Lots and 8 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on September 29, 2016. All 97 units are classified as Lot Type 6.

- The Final Plat for Traditions at Grand Heritage West consisting of 84 Residential Lots and 3 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on November 9, 2017. All 84 units are classified as Lot Type 7.

Zone 3

- The Final Plat for Traditions at Grand Heritage, Phase 2 consisting of 111 Residential Lots and 2 Lots classified as Non-Benefitted Property within Collin County, was recorded in the official public records of the County on June 5, 2020. All 111 units are classified as Lot Type 8.

Zone 4

- The Final Plat for Bear Creek Phase 3 consisting of 161 Residential Lots and 6 Non-Residential Lots within Collin County, was recorded in the official public records of the County on March 24, 2021. All 161 units are classified as Lot Type 9.
- The Final Plat for Bear Creek Amenity Center and Bridge consisting of 2 Non-Residential Lots within Collin County, was recorded in the official public records of the County on March 24, 2021.
- The Final Plat for Bear Creek Phase 4 consisting of 147 Residential Lots and 3 Non-Residential Lots within Collin County, was recorded in the official public records of the County on September 29, 2022. All 147 units are classified as Lot Type 10.

LOT AND HOME SALES

Zone 1

All 866 homes in Zone 1 have been fully constructed and sold to end-users.

Zone 2

All 181 homes in Zone 2 have been fully constructed and sold to end-users.

Zone 3

All 111 homes in Zone 3 have been fully constructed and sold to end-users.

Zone 4

Per information provided by the Owner, as of July 12, 2023, in Zone 4, of the 308 Lots, 24 homes are under construction, 103 homes have been sold to end-users, and 181 are owned by the Owner. All homes in Zone 4 are expected to be completed by the fourth quarter of 2025.

See **Exhibit C** for buyer disclosures.

AUTHORIZED IMPROVEMENTS

Zone 1

The Owner has completed the Zone 1 General Benefit Improvements and the Zone 1 Specific Benefit Improvements listed in the A&R SAP and they were dedicated to the City via the 2006, 2008, and 2019 plats.

Zone 2

The Owner has completed the Zone 2 Specific Benefit Improvements listed in the A&R SAP and they were dedicated to the City via the 2016 and 2017 plats.

Zone 3

The Owner has completed the Zone 3 Specific Benefit Improvements listed in the A&R SAP and they were dedicated to the City via the plat filed in May 2020.

Zone 4

The budget for the Authorized Improvements remains at \$3,242,195 for Phase 3 \$2,725,443 for Phase 4, and \$1,593,874 for the President Boulevard Bridge, as shown on the table below. Per the Owner, the President Boulevard Bridge Improvements are complete.

	Phase 3		
	Budget ^[a]	Total Draws Requested ^[b]	% Spent
<i>Zone 4 Specific Benefit Improvements</i>			
Sanitary Sewer	\$ 652,100	\$ 525,009	80.51%
Drainage	\$ 766,500	\$ 736,636	96.10%
Roads	\$ 1,400,700	\$ 1,451,913	103.66%
Soft Costs	\$ 422,895	\$ 573,326	135.57%
	\$ 3,242,195	\$ 3,286,884	101.38%

	Phase 4		
	Budget ^[a]	Total Draws Requested ^[b]	% Spent
<i>Zone 4 Specific Benefit Improvements</i>			
Sanitary Sewer	\$ 562,950	\$ 447,464	79.49%
Drainage	\$ 597,700	\$ 368,478	61.65%
Roads	\$ 1,209,300	\$ 1,158,322	95.78%
Soft Costs	\$ 355,493	\$ 481,555	135.46%
	\$ 2,725,443	\$ 2,455,820	90.11%

Pres Blvd Bridge			
	Budget ^[a]	Total Draws Requested ^[b]	% Spent
Zone 4 Specific Benefit Improvements	\$ 1,593,874.00	\$ 1,379,626.77	86.56%

Footnotes:

[a] Source - 2020 Amended and Restated Service and Assessment Plan.

[b] Per Zone 4 Draw #2, dated 3/10/2023. Prior developer constructed the President Boulevard Bridge, and purchased the reimbursement rights. No further draws are expected for these improvements.

OUTSTANDING ASSESSMENT

Zone 1

Zone 1 has an outstanding Assessment of \$5,561,505.01. The outstanding Assessment is less than the \$5,575,000.00 in outstanding Zone 1 Refunding Bonds due to a full prepayment of Assessment for which Zone 1 Refunding Bonds have not yet been redeemed.

Zone 2

The outstanding Zone 2 Assessment is \$1,551,239.20.

Zone 3

The outstanding Zone 3 Assessment is \$990,990.99.

Zone 4

The outstanding Zone 4 Assessment is \$7,300,000.00.

ANNUAL INSTALLMENT DUE 1/31/2024

Zone 1

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$473,425.00.
- *Additional Interest* – The Delinquency and Prepayment Reserve requirement, as defined in the Indenture, is equal to \$18,500.00 and has been fully funded. As such, no Additional Interest deposits are required at this time.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$40,505.45, the breakdown of which is shown below.

Zone #1	
Annual Collection Cost Breakdown	
Administration	\$ 26,533.45
City Auditor	\$ 3,000.00
Filing Fees	\$ 377.00
County Collection	\$ 3,218.00
Misc	\$ 377.00
PID Trustee Fees	\$ 4,500.00
Dissemination Agent	\$ 2,500.00
Draw Request Review	\$ -
Total	\$ 40,505.45

Zone 1	
Due January 31, 2024	
Principal	\$ 310,000.00
Interest	\$ 163,425.00
Annual Collection Costs	\$ 40,505.45
Additional Interest	\$ -
Total Annual Installment	\$ 513,930.45

Zone 2

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$108,034.27.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$11,260.84, the breakdown of which is shown below.

Zone #2	
Annual Collection Cost Breakdown	
Administration	\$ 6,992.14
City Auditor	\$ 3,000.00
Filing Fees	\$ 99.35
County Collection	\$ 1,070.00
Misc	\$ 99.35
PID Trustee Fees	\$ -
Dissemination Agent	\$ -
Draw Request Review	\$ -
Total	\$ 11,260.84

Zone 2	
Due January 31, 2024	
Principal	\$ 35,138.91
Interest	\$ 72,895.36
Annual Collection Costs	\$ 11,260.84
Additional Interest	\$ -
Total Annual Installment	\$ 119,295.11

Zone 3

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$66,396.40.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$8,422.39, the breakdown of which is shown below.

Zone #3	
Annual Collection Cost Breakdown	
Administration	\$ 4,450.91
City Auditor	\$ 3,000.00
Filing Fees	\$ 63.24
County Collection	\$ 845.00
Misc	\$ 63.24
PID Trustee Fees	\$ -
Dissemination Agent	\$ -
Draw Request Review	\$ -
Total	\$ 8,422.39

Zone 3	
Due January 31, 2024	
Principal	\$ 19,819.82
Interest	\$ 46,576.58
Annual Collection Costs	\$ 8,422.39
Additional Interest	\$ -
Total Annual Installment	\$ 74,818.79

Zone 4

- *Principal and Interest* – The total principal and interest required for the Annual Installment is \$483,320.00.
- *Annual Collection Costs* – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of

outstanding Assessment remaining on the Parcel. The total Annual Collection Costs due is \$41,827.32, the breakdown of which is shown below.

Zone #4	
Annual Collection Cost Breakdown	
Administration	\$ 32,403.50
City Auditor	\$ 3,000.00
Filing Fees	\$ 460.41
County Collection	\$ 503.00
Misc	\$ 460.41
PID Trustee Fees	\$ -
Dissemination Agent	\$ -
Draw Request Review	\$ 5,000.00
Total	\$ 41,827.32

Zone 4	
Due January 31, 2024	
Principal	\$ 130,000.00
Interest	\$ 353,320.00
Annual Collection Costs	\$ 41,827.32
Additional Interest	\$ -
Total Annual Installment	\$ 525,147.32

See **Exhibit B-1** for the debt service schedule for the Zone 1 Refunding Bonds by Hilltop Securities, Inc. See **Exhibit B-2** for the Projected Annual Installment Schedule for Zone 2. See **Exhibit B-3** for the Projected Annual Installment Schedule for Zone 3. See **Exhibit B-4** for the Projected Annual Installment Schedule for Zone 4.

PREPAYMENT OF ASSESSMENTS IN FULL

Zone 1

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the Zone 1 Assessment Roll.

Property ID	Zone	Lot Type	Recording Number of Lien Release
2612590	1	Lot Type 2	20190227000204640
2610975 ^[a]	1	Lot Type 1	N/A
2610999	1	Lot Type 1	20190226000198790
2612651 ^[b]	1	Lot Type 2	N/A
2612671	1	Lot Type 2	20190226000198750
2611110	1	Lot Type 1	20190226000198740
2610992	1	Lot Type 1	20190211000143190
2612674	1	Lot Type 2	20190211000143260
2612349	1	Lot Type 1	20210120000121200
2612448	1	Lot Type 2	Pending
2612468	1	Lot Type 1	2023000015762

Footnotes:

[a] Property ID 2610975 was removed from the Zone 1 Assessment Roll in the 2013 Annual Service Plan Update by the previous Administrator.

[b] Property ID 2612651 was replatted as a homeowner's association Lot and became non-benefitted and was removed in the 2014 Annual Service Plan Update by the previous Administrator.

Zone 2

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the Zone 2 Assessment Roll.

Property ID	Zone	Lot Type	Recording Number of Lien Release
2743500	2	Lot Type 6	20190211000143200
2743417	2	Lot Type 6	2023000074789

Zone 3

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the Zone 3 Assessment Roll.

Property ID	Zone	Lot Type	Recording Number of Lien Release
2821298	Zone 3	Lot Type 8	2023000074784

Zone 4

The following is a list of all Parcels or Lots that made a Prepayment in full or that have been removed from the Zone 4 Assessment Roll.

Property ID	Zone	Lot Type	Recording Number of Lien Release
2833840	Zone 4	Lot Type 9	2023000074796

PARTIAL PREPAYMENT OF ASSESSMENTS**Zone 1**

There have been no partial prepayments of Assessments in Zone 1 of the District.

Zone 2

There have been no partial prepayments of Assessments in Zone 2 of the District.

Zone 3

There have been no partial prepayments of Assessments in Zone 3 of the District.

Zone 4

There have been no partial prepayments of Assessments in Zone 4 of the District.

EXTRAORDINARY OPTIONAL REDEMPTION

Zone 1

There have been no extraordinary optional redemptions of Assessments in Zone 1 of the District.

Zone 2

No PID Bonds have been issued on Zone 2. Therefore, extraordinary optional redemptions do not apply to Zone 2.

Zone 3

No PID Bonds have been issued on Zone 3. Therefore, extraordinary optional redemptions do not apply to Zone 3.

Zone 4

No PID Bonds have been issued on Zone 4. Therefore, extraordinary optional redemptions do not apply to Zone 4.

SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

		Zone 1				
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
<i>Zone 1 Refunding Bonds</i>						
Principal		\$ 310,000.00	\$ 320,000.00	\$ 330,000.00	\$ 340,000.00	\$ 350,000.00
Interest		\$ 163,425.00	\$ 154,125.00	\$ 144,525.00	\$ 134,625.00	\$ 124,425.00
	(1)	\$ 473,425.00	\$ 474,125.00	\$ 474,525.00	\$ 474,625.00	\$ 474,425.00
Additional Interest	(2)	\$ -	\$ -	\$ -	\$ -	\$ -
Annual Collection Costs	(3)	\$ 40,505.45	\$ 41,315.56	\$ 42,141.87	\$ 42,984.71	\$ 43,844.40
Total Annual Installment Due	(4) = (1) + (2) + (3)	\$ 513,930.45	\$ 515,440.56	\$ 516,666.87	\$ 517,609.71	\$ 518,269.40
Total Debt Service on Zone 1 Refunding Bonds		\$ 473,425.00	\$ 474,125.00	\$ 474,525.00	\$ 474,625.00	\$ 474,425.00

		Zone 2				
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 35,138.91	\$ 36,790.44	\$ 38,519.60	\$ 40,330.01	\$ 42,225.52
Interest		\$ 72,895.36	\$ 71,243.83	\$ 69,514.68	\$ 67,704.26	\$ 65,808.75
	(1)	\$ 108,034.27	\$ 108,034.27	\$ 108,034.28	\$ 108,034.27	\$ 108,034.27
Annual Collection Costs	(2)	\$ 11,260.84	\$ 11,486.06	\$ 11,715.78	\$ 11,950.09	\$ 12,189.10
Total Annual Installment Due	(3) = (1) + (2)	\$ 119,295.11	\$ 119,520.33	\$ 119,750.05	\$ 119,984.36	\$ 120,223.36
Annual Payments Under PID Reimbursement Agreement		\$ 108,034.27	\$ 108,034.27	\$ 108,034.28	\$ 108,034.27	\$ 108,034.27

		Zone 3				
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 19,819.82	\$ 19,819.82	\$ 19,819.82	\$ 19,819.82	\$ 24,774.77
Interest		\$ 46,576.58	\$ 45,645.05	\$ 44,713.51	\$ 43,781.98	\$ 42,850.45
	(1)	\$ 66,396.40	\$ 65,464.86	\$ 64,533.33	\$ 63,601.80	\$ 67,625.23
Annual Collection Costs	(2)	\$ 8,422.39	\$ 8,590.84	\$ 8,762.65	\$ 8,937.91	\$ 9,116.67
Total Annual Installment Due	(3) = (1) + (2)	\$ 74,818.79	\$ 74,055.70	\$ 73,295.99	\$ 72,539.71	\$ 76,741.89
Annual Payments Under PID Reimbursement Agreement		\$ 66,396.40	\$ 65,464.86	\$ 64,533.33	\$ 63,601.80	\$ 67,625.23

		Zone 4				
Annual Installment Due		1/31/2024	1/31/2025	1/31/2026	1/31/2027	1/31/2028
Principal		\$ 130,000.00	\$ 135,000.00	\$ 140,000.00	\$ 150,000.00	\$ 155,000.00
Interest		\$ 353,320.00	\$ 347,028.00	\$ 340,494.00	\$ 333,718.00	\$ 326,458.00
	(1)	\$ 483,320.00	\$ 482,028.00	\$ 480,494.00	\$ 483,718.00	\$ 481,458.00
Annual Collection Costs	(2)	\$ 41,827.32	\$ 42,663.87	\$ 43,517.14	\$ 44,387.49	\$ 45,275.24
Total Annual Installment Due	(3) = (1) + (2)	\$ 525,147.32	\$ 524,691.87	\$ 524,011.14	\$ 528,105.49	\$ 526,733.24
Annual Payments Under PID Reimbursement Agreement		\$ 483,320.00	\$ 482,028.00	\$ 480,494.00	\$ 483,718.00	\$ 481,458.00

ASSESSMENT ROLL

The list of current Parcels or Lots within Zone 1 of the District, the corresponding total Zone 1 Assessments, and current Zone 1 Annual Installment are shown on the Zone 1 Assessment Roll attached hereto as **Exhibit A-1**.

The list of current Parcels or Lots within Zone 2 of the District, the corresponding total Zone 2 Assessments, and current Zone 2 Annual Installment are shown on the Zone 2 Assessment Roll attached hereto as **Exhibit A-2**.

The list of current Parcels or Lots within Zone 3 of the District, the corresponding total Zone 3 Assessments, and current Zone 3 Annual Installment are shown on the Zone 3 Assessment Roll attached hereto as **Exhibit A-3**.

The list of current Parcels or Lots within Zone 4 of the District, the corresponding total Zone 4 Assessments, and current Zone 4 Annual Installment are shown on the Zone 4 Assessment Roll attached hereto as **Exhibit A-4**.

The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2023 Annual Installments which will be delinquent if not paid by January 31, 2024.

EXHIBIT A-1 – ZONE 1 ASSESSMENT ROLL

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2610853	2006	Non-Benefitted		\$ -	\$ -
2610854	2006	1		\$ 6,134.09	\$ 600.03
2610856	2006	Non-Benefitted		\$ -	\$ -
2610863	2006	1		\$ 6,134.09	\$ 600.03
2610864	2006	1		\$ 6,134.09	\$ 600.03
2610865	2006	1		\$ 6,134.09	\$ 600.03
2610866	2006	1		\$ 6,134.09	\$ 600.03
2610867	2006	1		\$ 6,134.09	\$ 600.03
2610868	2006	1		\$ 6,134.09	\$ 600.03
2610869	2006	1		\$ 6,134.09	\$ 600.03
2610870	2006	1		\$ 6,134.09	\$ 600.03
2610871	2006	1		\$ 6,134.09	\$ 600.03
2610872	2006	1		\$ 6,134.09	\$ 600.03
2610873	2006	Non-Benefitted		\$ -	\$ -
2610945	2006	Non-Benefitted		\$ -	\$ -
2610946	2006	Non-Benefitted		\$ -	\$ -
2610947	2006	Non-Benefitted		\$ -	\$ -
2610948	2006	Non-Benefitted		\$ -	\$ -
2610949	2006	Non-Benefitted		\$ -	\$ -
2610950	2006	Non-Benefitted		\$ -	\$ -
2610951	2006	Non-Benefitted		\$ -	\$ -
2610952	2006	Non-Benefitted		\$ -	\$ -
2610953	2006	Non-Benefitted		\$ -	\$ -
2610956	2006	1		\$ 6,134.09	\$ 600.03
2610957	2006	1		\$ 6,134.09	\$ 600.03
2610958	2006	1		\$ 6,134.09	\$ 600.03
2610959	2006	1		\$ 6,134.09	\$ 600.03
2610960	2006	1		\$ 6,134.09	\$ 600.03
2610961	2006	1		\$ 6,134.09	\$ 600.03
2610962	2006	1		\$ 6,134.09	\$ 600.03
2610963	2006	1		\$ 6,134.09	\$ 600.03
2610964	2006	1		\$ 6,134.09	\$ 600.03
2610965	2006	1		\$ 6,134.09	\$ 600.03
2610966	2006	1		\$ 6,134.09	\$ 600.03
2610967	2006	1		\$ 6,134.09	\$ 600.03
2610968	2006	1		\$ 6,134.09	\$ 600.03
2610969	2006	1		\$ 6,134.09	\$ 600.03
2610970	2006	1		\$ 6,134.09	\$ 600.03
2610971	2006	1		\$ 6,134.09	\$ 600.03
2610972	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2610973	2006	1		\$ 6,134.09	\$ 600.03
2610974	2006	1		\$ 6,134.09	\$ 600.03
2610975	2006	1	[d]	\$ -	\$ -
2610976	2006	1		\$ 6,134.09	\$ 600.03
2610977	2006	1		\$ 6,134.09	\$ 600.03
2610978	2006	1		\$ 6,134.09	\$ 600.03
2610979	2006	1		\$ 6,134.09	\$ 600.03
2610980	2006	1		\$ 6,134.09	\$ 600.03
2610981	2006	1		\$ 6,134.09	\$ 600.03
2610982	2006	1		\$ 6,134.09	\$ 600.03
2610983	2006	1		\$ 6,134.09	\$ 600.03
2610984	2006	1		\$ 6,134.09	\$ 600.03
2610985	2006	1		\$ 6,134.09	\$ 600.03
2610986	2006	1		\$ 6,134.09	\$ 600.03
2610987	2006	1		\$ 6,134.09	\$ 600.03
2610988	2006	1		\$ 6,134.09	\$ 600.03
2610989	2006	1		\$ 6,134.09	\$ 600.03
2610990	2006	1		\$ 6,134.09	\$ 600.03
2610991	2006	1		\$ 6,134.09	\$ 600.03
2610992	2006	1	[c]	\$ -	\$ -
2610993	2006	1		\$ 6,134.09	\$ 600.03
2610994	2006	1		\$ 6,134.09	\$ 600.03
2610995	2006	1		\$ 6,134.09	\$ 600.03
2610996	2006	1		\$ 6,134.09	\$ 600.03
2610997	2006	1		\$ 6,134.09	\$ 600.03
2610998	2006	1		\$ 6,134.09	\$ 600.03
2610999	2006	1	[c]	\$ -	\$ -
2611000	2006	1		\$ 6,134.09	\$ 600.03
2611001	2006	1		\$ 6,134.09	\$ 600.03
2611002	2006	1		\$ 6,134.09	\$ 600.03
2611003	2006	1		\$ 6,134.09	\$ 600.03
2611004	2006	1		\$ 6,134.09	\$ 600.03
2611005	2006	1		\$ 6,134.09	\$ 600.03
2611006	2006	1		\$ 6,134.09	\$ 600.03
2611007	2006	1		\$ 6,134.09	\$ 600.03
2611008	2006	1		\$ 6,134.09	\$ 600.03
2611009	2006	1		\$ 6,134.09	\$ 600.03
2611010	2006	1		\$ 6,134.09	\$ 600.03
2611011	2006	1		\$ 6,134.09	\$ 600.03
2611012	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2611013	2006	1		\$ 6,134.09	\$ 600.03
2611014	2006	1		\$ 6,134.09	\$ 600.03
2611015	2006	1		\$ 6,134.09	\$ 600.03
2611016	2006	1		\$ 6,134.09	\$ 600.03
2611017	2006	1		\$ 6,134.09	\$ 600.03
2611018	2006	1		\$ 6,134.09	\$ 600.03
2611019	2006	1		\$ 6,134.09	\$ 600.03
2611020	2006	1		\$ 6,134.09	\$ 600.03
2611021	2006	1		\$ 6,134.09	\$ 600.03
2611022	2006	1		\$ 6,134.09	\$ 600.03
2611023	2006	1		\$ 6,134.09	\$ 600.03
2611024	2006	1		\$ 6,134.09	\$ 600.03
2611025	2006	1		\$ 6,134.09	\$ 600.03
2611026	2006	1		\$ 6,134.09	\$ 600.03
2611027	2006	1		\$ 6,134.09	\$ 600.03
2611028	2006	1		\$ 6,134.09	\$ 600.03
2611029	2006	1		\$ 6,134.09	\$ 600.03
2611030	2006	1		\$ 6,134.09	\$ 600.03
2611031	2006	1		\$ 6,134.09	\$ 600.03
2611032	2006	1		\$ 6,134.09	\$ 600.03
2611033	2006	1		\$ 6,134.09	\$ 600.03
2611034	2006	1		\$ 6,134.09	\$ 600.03
2611035	2006	1		\$ 6,134.09	\$ 600.03
2611036	2006	1		\$ 6,134.09	\$ 600.03
2611037	2006	1		\$ 6,134.09	\$ 600.03
2611038	2006	1		\$ 6,134.09	\$ 600.03
2611039	2006	1		\$ 6,134.09	\$ 600.03
2611040	2006	1		\$ 6,134.09	\$ 600.03
2611041	2006	1		\$ 6,134.09	\$ 600.03
2611042	2006	1		\$ 6,134.09	\$ 600.03
2611043	2006	1		\$ 6,134.09	\$ 600.03
2611044	2006	1		\$ 6,134.09	\$ 600.03
2611045	2006	1		\$ 6,134.09	\$ 600.03
2611046	2006	1		\$ 6,134.09	\$ 600.03
2611047	2006	1		\$ 6,134.09	\$ 600.03
2611048	2006	1		\$ 6,134.09	\$ 600.03
2611049	2006	1		\$ 6,134.09	\$ 600.03
2611050	2006	1		\$ 6,134.09	\$ 600.03
2611051	2006	1		\$ 6,134.09	\$ 600.03
2611052	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2611053	2006	1		\$ 6,134.09	\$ 600.03
2611054	2006	1		\$ 6,134.09	\$ 600.03
2611055	2006	1		\$ 6,134.09	\$ 600.03
2611056	2006	1		\$ 6,134.09	\$ 600.03
2611057	2006	1		\$ 6,134.09	\$ 600.03
2611058	2006	1		\$ 6,134.09	\$ 600.03
2611059	2006	1		\$ 6,134.09	\$ 600.03
2611060	2006	1		\$ 6,134.09	\$ 600.03
2611061	2006	1		\$ 6,134.09	\$ 600.03
2611062	2006	1		\$ 6,134.09	\$ 600.03
2611063	2006	1		\$ 6,134.09	\$ 600.03
2611064	2006	1		\$ 6,134.09	\$ 600.03
2611065	2006	1		\$ 6,134.09	\$ 600.03
2611066	2006	1		\$ 6,134.09	\$ 600.03
2611067	2006	1		\$ 6,134.09	\$ 600.03
2611068	2006	1		\$ 6,134.09	\$ 600.03
2611069	2006	1		\$ 6,134.09	\$ 600.03
2611070	2006	1		\$ 6,134.09	\$ 600.03
2611071	2006	1		\$ 6,134.09	\$ 600.03
2611072	2006	1		\$ 6,134.09	\$ 600.03
2611073	2006	1		\$ 6,134.09	\$ 600.03
2611074	2006	1		\$ 6,134.09	\$ 600.03
2611075	2006	1		\$ 6,134.09	\$ 600.03
2611076	2006	1		\$ 6,134.09	\$ 600.03
2611077	2006	1		\$ 6,134.09	\$ 600.03
2611078	2006	1		\$ 6,134.09	\$ 600.03
2611079	2006	1		\$ 6,134.09	\$ 600.03
2611080	2006	1		\$ 6,134.09	\$ 600.03
2611081	2006	1		\$ 6,134.09	\$ 600.03
2611082	2006	1		\$ 6,134.09	\$ 600.03
2611083	2006	1		\$ 6,134.09	\$ 600.03
2611084	2006	1		\$ 6,134.09	\$ 600.03
2611085	2006	1		\$ 6,134.09	\$ 600.03
2611086	2006	1		\$ 6,134.09	\$ 600.03
2611087	2006	1		\$ 6,134.09	\$ 600.03
2611088	2006	1		\$ 6,134.09	\$ 600.03
2611089	2006	1		\$ 6,134.09	\$ 600.03
2611090	2006	1		\$ 6,134.09	\$ 600.03
2611091	2006	1		\$ 6,134.09	\$ 600.03
2611092	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2611093	2006	1		\$ 6,134.09	\$ 600.03
2611094	2006	1		\$ 6,134.09	\$ 600.03
2611095	2006	1		\$ 6,134.09	\$ 600.03
2611096	2006	1		\$ 6,134.09	\$ 600.03
2611097	2006	1		\$ 6,134.09	\$ 600.03
2611098	2006	1		\$ 6,134.09	\$ 600.03
2611099	2006	1		\$ 6,134.09	\$ 600.03
2611100	2006	1		\$ 6,134.09	\$ 600.03
2611101	2006	1		\$ 6,134.09	\$ 600.03
2611102	2006	1		\$ 6,134.09	\$ 600.03
2611103	2006	1		\$ 6,134.09	\$ 600.03
2611104	2006	1		\$ 6,134.09	\$ 600.03
2611105	2006	1		\$ 6,134.09	\$ 600.03
2611106	2006	1		\$ 6,134.09	\$ 600.03
2611107	2006	1		\$ 6,134.09	\$ 600.03
2611108	2006	1		\$ 6,134.09	\$ 600.03
2611109	2006	1		\$ 6,134.09	\$ 600.03
2611110	2006	1	[c]	\$ -	\$ -
2611111	2006	1		\$ 6,134.09	\$ 600.03
2611112	2006	1		\$ 6,134.09	\$ 600.03
2611113	2006	1		\$ 6,134.09	\$ 600.03
2611114	2006	1		\$ 6,134.09	\$ 600.03
2611115	2006	1		\$ 6,134.09	\$ 600.03
2611116	2006	1		\$ 6,134.09	\$ 600.03
2611117	2006	1		\$ 6,134.09	\$ 600.03
2611118	2006	1		\$ 6,134.09	\$ 600.03
2611119	2006	1		\$ 6,134.09	\$ 600.03
2611120	2006	1		\$ 6,134.09	\$ 600.03
2611121	2006	1		\$ 6,134.09	\$ 600.03
2611122	2006	1		\$ 6,134.09	\$ 600.03
2611123	2006	1		\$ 6,134.09	\$ 600.03
2611124	2006	1		\$ 6,134.09	\$ 600.03
2611125	2006	1		\$ 6,134.09	\$ 600.03
2611126	2006	1		\$ 6,134.09	\$ 600.03
2611127	2006	1		\$ 6,134.09	\$ 600.03
2611128	2006	1		\$ 6,134.09	\$ 600.03
2611129	2006	1		\$ 6,134.09	\$ 600.03
2611130	2006	1		\$ 6,134.09	\$ 600.03
2611131	2006	1		\$ 6,134.09	\$ 600.03
2611132	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2611133	2006	1		\$ 6,134.09	\$ 600.03
2611134	2006	1		\$ 6,134.09	\$ 600.03
2611135	2006	1		\$ 6,134.09	\$ 600.03
2611136	2006	1		\$ 6,134.09	\$ 600.03
2611137	2006	1		\$ 6,134.09	\$ 600.03
2611138	2006	1		\$ 6,134.09	\$ 600.03
2611139	2006	1		\$ 6,134.09	\$ 600.03
2611140	2006	1		\$ 6,134.09	\$ 600.03
2611141	2006	1		\$ 6,134.09	\$ 600.03
2611142	2006	1		\$ 6,134.09	\$ 600.03
2611143	2006	1		\$ 6,134.09	\$ 600.03
2611144	2006	1		\$ 6,134.09	\$ 600.03
2611145	2006	1		\$ 6,134.09	\$ 600.03
2611146	2006	1		\$ 6,134.09	\$ 600.03
2611147	2006	1		\$ 6,134.09	\$ 600.03
2611148	2006	1		\$ 6,134.09	\$ 600.03
2611149	2006	1		\$ 6,134.09	\$ 600.03
2611150	2006	1		\$ 6,134.09	\$ 600.03
2611151	2006	1		\$ 6,134.09	\$ 600.03
2611152	2006	1		\$ 6,134.09	\$ 600.03
2611153	2006	1		\$ 6,134.09	\$ 600.03
2611154	2006	1		\$ 6,134.09	\$ 600.03
2611155	2006	1		\$ 6,134.09	\$ 600.03
2611156	2006	1		\$ 6,134.09	\$ 600.03
2611157	2006	1		\$ 6,134.09	\$ 600.03
2611158	2006	1		\$ 6,134.09	\$ 600.03
2611159	2006	2		\$ 7,360.90	\$ 720.03
2611160	2006	2		\$ 7,360.90	\$ 720.03
2611161	2006	2		\$ 7,360.90	\$ 720.03
2611162	2006	2		\$ 7,360.90	\$ 720.03
2611163	2006	2		\$ 7,360.90	\$ 720.03
2611164	2006	2		\$ 7,360.90	\$ 720.03
2611165	2006	2		\$ 7,360.90	\$ 720.03
2611166	2006	2		\$ 7,360.90	\$ 720.03
2611167	2006	2		\$ 7,360.90	\$ 720.03
2611168	2006	2		\$ 7,360.90	\$ 720.03
2611169	2006	2		\$ 7,360.90	\$ 720.03
2611170	2006	2		\$ 7,360.90	\$ 720.03
2611171	2006	2		\$ 7,360.90	\$ 720.03
2611172	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2611173	2006	1		\$ 6,134.09	\$ 600.03
2611174	2006	1		\$ 6,134.09	\$ 600.03
2611175	2006	1		\$ 6,134.09	\$ 600.03
2611176	2006	1		\$ 6,134.09	\$ 600.03
2611177	2006	1		\$ 6,134.09	\$ 600.03
2611178	2006	1		\$ 6,134.09	\$ 600.03
2611179	2006	1		\$ 6,134.09	\$ 600.03
2611180	2006	1		\$ 6,134.09	\$ 600.03
2611181	2006	1		\$ 6,134.09	\$ 600.03
2612323	2006	2		\$ 7,360.90	\$ 720.03
2612325	2006	1		\$ 6,134.09	\$ 600.03
2612326	2006	2		\$ 7,360.90	\$ 720.03
2612327	2006	2		\$ 7,360.90	\$ 720.03
2612328	2006	1		\$ 6,134.09	\$ 600.03
2612329	2006	1		\$ 6,134.09	\$ 600.03
2612330	2006	2		\$ 7,360.90	\$ 720.03
2612331	2006	1		\$ 6,134.09	\$ 600.03
2612332	2006	1		\$ 6,134.09	\$ 600.03
2612333	2006	1		\$ 6,134.09	\$ 600.03
2612334	2006	2		\$ 7,360.90	\$ 720.03
2612335	2006	2		\$ 7,360.90	\$ 720.03
2612336	2006	Non-Benefitted		\$ -	\$ -
2612339	2006	1		\$ 6,134.09	\$ 600.03
2612340	2006	1		\$ 6,134.09	\$ 600.03
2612341	2006	1		\$ 6,134.09	\$ 600.03
2612342	2006	1		\$ 6,134.09	\$ 600.03
2612343	2006	1		\$ 6,134.09	\$ 600.03
2612344	2006	1		\$ 6,134.09	\$ 600.03
2612345	2006	1		\$ 6,134.09	\$ 600.03
2612346	2006	1		\$ 6,134.09	\$ 600.03
2612347	2006	1		\$ 6,134.09	\$ 600.03
2612348	2006	1		\$ 6,134.09	\$ 600.03
2612349	2006	1	[c]	\$ -	\$ -
2612350	2006	1		\$ 6,134.09	\$ 600.03
2612351	2006	1		\$ 6,134.09	\$ 600.03
2612352	2006	1		\$ 6,134.09	\$ 600.03
2612353	2006	1		\$ 6,134.09	\$ 600.03
2612354	2006	1		\$ 6,134.09	\$ 600.03
2612355	2006	1		\$ 6,134.09	\$ 600.03
2612356	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612357	2006	1		\$ 6,134.09	\$ 600.03
2612358	2006	1		\$ 6,134.09	\$ 600.03
2612359	2006	1		\$ 6,134.09	\$ 600.03
2612360	2006	1		\$ 6,134.09	\$ 600.03
2612361	2006	1		\$ 6,134.09	\$ 600.03
2612362	2006	1		\$ 6,134.09	\$ 600.03
2612363	2006	1		\$ 6,134.09	\$ 600.03
2612364	2006	1		\$ 6,134.09	\$ 600.03
2612365	2006	1		\$ 6,134.09	\$ 600.03
2612366	2006	1		\$ 6,134.09	\$ 600.03
2612367	2006	1		\$ 6,134.09	\$ 600.03
2612368	2006	1		\$ 6,134.09	\$ 600.03
2612369	2006	1		\$ 6,134.09	\$ 600.03
2612370	2006	1		\$ 6,134.09	\$ 600.03
2612371	2006	1		\$ 6,134.09	\$ 600.03
2612372	2006	1		\$ 6,134.09	\$ 600.03
2612373	2006	1		\$ 6,134.09	\$ 600.03
2612374	2006	1		\$ 6,134.09	\$ 600.03
2612375	2006	1		\$ 6,134.09	\$ 600.03
2612376	2006	1		\$ 6,134.09	\$ 600.03
2612377	2006	1		\$ 6,134.09	\$ 600.03
2612378	2006	1		\$ 6,134.09	\$ 600.03
2612379	2006	1		\$ 6,134.09	\$ 600.03
2612380	2006	2		\$ 7,360.90	\$ 720.03
2612381	2006	2		\$ 7,360.90	\$ 720.03
2612382	2006	2		\$ 7,360.90	\$ 720.03
2612383	2006	2		\$ 7,360.90	\$ 720.03
2612384	2006	2		\$ 7,360.90	\$ 720.03
2612385	2006	2		\$ 7,360.90	\$ 720.03
2612386	2006	2		\$ 7,360.90	\$ 720.03
2612387	2006	2		\$ 7,360.90	\$ 720.03
2612388	2006	2		\$ 7,360.90	\$ 720.03
2612389	2006	2		\$ 7,360.90	\$ 720.03
2612390	2006	2		\$ 7,360.90	\$ 720.03
2612391	2006	2		\$ 7,360.90	\$ 720.03
2612392	2006	2		\$ 7,360.90	\$ 720.03
2612393	2006	2		\$ 7,360.90	\$ 720.03
2612394	2006	2		\$ 7,360.90	\$ 720.03
2612395	2006	1		\$ 6,134.09	\$ 600.03
2612396	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612397	2006	1		\$ 6,134.09	\$ 600.03
2612398	2006	1		\$ 6,134.09	\$ 600.03
2612399	2006	1		\$ 6,134.09	\$ 600.03
2612400	2006	1		\$ 6,134.09	\$ 600.03
2612401	2006	1		\$ 6,134.09	\$ 600.03
2612402	2006	1		\$ 6,134.09	\$ 600.03
2612403	2006	1		\$ 6,134.09	\$ 600.03
2612404	2006	1		\$ 6,134.09	\$ 600.03
2612405	2006	1		\$ 6,134.09	\$ 600.03
2612406	2006	1		\$ 6,134.09	\$ 600.03
2612407	2006	1		\$ 6,134.09	\$ 600.03
2612408	2006	1		\$ 6,134.09	\$ 600.03
2612409	2006	1		\$ 6,134.09	\$ 600.03
2612410	2006	1		\$ 6,134.09	\$ 600.03
2612411	2006	1		\$ 6,134.09	\$ 600.03
2612412	2006	1		\$ 6,134.09	\$ 600.03
2612413	2006	1		\$ 6,134.09	\$ 600.03
2612414	2006	1		\$ 6,134.09	\$ 600.03
2612415	2006	1		\$ 6,134.09	\$ 600.03
2612416	2006	1		\$ 6,134.09	\$ 600.03
2612417	2006	1		\$ 6,134.09	\$ 600.03
2612420	2006	2		\$ 7,360.90	\$ 720.03
2612421	2006	2		\$ 7,360.90	\$ 720.03
2612422	2006	2		\$ 7,360.90	\$ 720.03
2612423	2006	2		\$ 7,360.90	\$ 720.03
2612424	2006	2		\$ 7,360.90	\$ 720.03
2612425	2006	2		\$ 7,360.90	\$ 720.03
2612426	2006	2		\$ 7,360.90	\$ 720.03
2612427	2006	2		\$ 7,360.90	\$ 720.03
2612428	2006	2		\$ 7,360.90	\$ 720.03
2612429	2006	2		\$ 7,360.90	\$ 720.03
2612430	2006	2		\$ 7,360.90	\$ 720.03
2612431	2006	2		\$ 7,360.90	\$ 720.03
2612432	2006	2		\$ 7,360.90	\$ 720.03
2612433	2006	2		\$ 7,360.90	\$ 720.03
2612434	2006	2		\$ 7,360.90	\$ 720.03
2612435	2006	2		\$ 7,360.90	\$ 720.03
2612436	2006	2		\$ 7,360.90	\$ 720.03
2612437	2006	2		\$ 7,360.90	\$ 720.03
2612438	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612439	2006	2		\$ 7,360.90	\$ 720.03
2612440	2006	2		\$ 7,360.90	\$ 720.03
2612441	2006	2		\$ 7,360.90	\$ 720.03
2612442	2006	2		\$ 7,360.90	\$ 720.03
2612443	2006	2		\$ 7,360.90	\$ 720.03
2612444	2006	2		\$ 7,360.90	\$ 720.03
2612445	2006	2		\$ 7,360.90	\$ 720.03
2612446	2006	2		\$ 7,360.90	\$ 720.03
2612447	2006	2		\$ 7,360.90	\$ 720.03
2612448	2006	2	[c]	\$ -	\$ -
2612449	2006	2		\$ 7,360.90	\$ 720.03
2612450	2006	2		\$ 7,360.90	\$ 720.03
2612451	2006	2		\$ 7,360.90	\$ 720.03
2612452	2006	2		\$ 7,360.90	\$ 720.03
2612453	2006	2		\$ 7,360.90	\$ 720.03
2612454	2006	2		\$ 7,360.90	\$ 720.03
2612457	2006	1		\$ 6,134.09	\$ 600.03
2612458	2006	1		\$ 6,134.09	\$ 600.03
2612459	2006	1		\$ 6,134.09	\$ 600.03
2612460	2006	1		\$ 6,134.09	\$ 600.03
2612461	2006	1		\$ 6,134.09	\$ 600.03
2612462	2006	1		\$ 6,134.09	\$ 600.03
2612463	2006	1		\$ 6,134.09	\$ 600.03
2612464	2006	1		\$ 6,134.09	\$ 600.03
2612465	2006	1		\$ 6,134.09	\$ 600.03
2612466	2006	1		\$ 6,134.09	\$ 600.03
2612467	2006	1		\$ 6,134.09	\$ 600.03
2612468	2006	1	[c]	\$ -	\$ -
2612469	2006	1		\$ 6,134.09	\$ 600.03
2612470	2006	1		\$ 6,134.09	\$ 600.03
2612471	2006	1		\$ 6,134.09	\$ 600.03
2612472	2006	1		\$ 6,134.09	\$ 600.03
2612473	2006	1		\$ 6,134.09	\$ 600.03
2612474	2006	1		\$ 6,134.09	\$ 600.03
2612475	2006	1		\$ 6,134.09	\$ 600.03
2612476	2006	1		\$ 6,134.09	\$ 600.03
2612477	2006	1		\$ 6,134.09	\$ 600.03
2612478	2006	2		\$ 7,360.90	\$ 720.03
2612479	2006	2		\$ 7,360.90	\$ 720.03
2612480	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612481	2006	2		\$ 7,360.90	\$ 720.03
2612482	2006	2		\$ 7,360.90	\$ 720.03
2612483	2006	2		\$ 7,360.90	\$ 720.03
2612484	2006	2		\$ 7,360.90	\$ 720.03
2612485	2006	2		\$ 7,360.90	\$ 720.03
2612486	2006	2		\$ 7,360.90	\$ 720.03
2612487	2006	2		\$ 7,360.90	\$ 720.03
2612488	2006	2		\$ 7,360.90	\$ 720.03
2612489	2006	2		\$ 7,360.90	\$ 720.03
2612490	2006	2		\$ 7,360.90	\$ 720.03
2612491	2006	1		\$ 6,134.09	\$ 600.03
2612492	2006	1		\$ 6,134.09	\$ 600.03
2612493	2006	1		\$ 6,134.09	\$ 600.03
2612494	2006	1		\$ 6,134.09	\$ 600.03
2612495	2006	1		\$ 6,134.09	\$ 600.03
2612496	2006	1		\$ 6,134.09	\$ 600.03
2612497	2006	1		\$ 6,134.09	\$ 600.03
2612498	2006	1		\$ 6,134.09	\$ 600.03
2612499	2006	1		\$ 6,134.09	\$ 600.03
2612500	2006	1		\$ 6,134.09	\$ 600.03
2612501	2006	1		\$ 6,134.09	\$ 600.03
2612502	2006	1		\$ 6,134.09	\$ 600.03
2612503	2006	1		\$ 6,134.09	\$ 600.03
2612504	2006	1		\$ 6,134.09	\$ 600.03
2612505	2006	1		\$ 6,134.09	\$ 600.03
2612506	2006	1		\$ 6,134.09	\$ 600.03
2612507	2006	1		\$ 6,134.09	\$ 600.03
2612508	2006	1		\$ 6,134.09	\$ 600.03
2612509	2006	1		\$ 6,134.09	\$ 600.03
2612510	2006	1		\$ 6,134.09	\$ 600.03
2612511	2006	1		\$ 6,134.09	\$ 600.03
2612512	2006	1		\$ 6,134.09	\$ 600.03
2612513	2006	1		\$ 6,134.09	\$ 600.03
2612514	2006	1		\$ 6,134.09	\$ 600.03
2612515	2006	2		\$ 7,360.90	\$ 720.03
2612516	2006	2		\$ 7,360.90	\$ 720.03
2612517	2006	2		\$ 7,360.90	\$ 720.03
2612518	2006	1		\$ 6,134.09	\$ 600.03
2612519	2006	1		\$ 6,134.09	\$ 600.03
2612520	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612521	2006	1		\$ 6,134.09	\$ 600.03
2612522	2006	1		\$ 6,134.09	\$ 600.03
2612523	2006	1		\$ 6,134.09	\$ 600.03
2612524	2006	1		\$ 6,134.09	\$ 600.03
2612525	2006	1		\$ 6,134.09	\$ 600.03
2612526	2006	1		\$ 6,134.09	\$ 600.03
2612527	2006	1		\$ 6,134.09	\$ 600.03
2612528	2006	1		\$ 6,134.09	\$ 600.03
2612529	2006	1		\$ 6,134.09	\$ 600.03
2612530	2006	1		\$ 6,134.09	\$ 600.03
2612531	2006	1		\$ 6,134.09	\$ 600.03
2612532	2006	1		\$ 6,134.09	\$ 600.03
2612533	2006	1		\$ 6,134.09	\$ 600.03
2612534	2006	1		\$ 6,134.09	\$ 600.03
2612535	2006	1		\$ 6,134.09	\$ 600.03
2612536	2006	1		\$ 6,134.09	\$ 600.03
2612537	2006	1		\$ 6,134.09	\$ 600.03
2612538	2006	1		\$ 6,134.09	\$ 600.03
2612539	2006	1		\$ 6,134.09	\$ 600.03
2612540	2006	1		\$ 6,134.09	\$ 600.03
2612541	2006	1		\$ 6,134.09	\$ 600.03
2612542	2006	1		\$ 6,134.09	\$ 600.03
2612543	2006	1		\$ 6,134.09	\$ 600.03
2612544	2006	1		\$ 6,134.09	\$ 600.03
2612545	2006	1		\$ 6,134.09	\$ 600.03
2612546	2006	1		\$ 6,134.09	\$ 600.03
2612547	2006	1		\$ 6,134.09	\$ 600.03
2612548	2006	1		\$ 6,134.09	\$ 600.03
2612549	2006	1		\$ 6,134.09	\$ 600.03
2612550	2006	1		\$ 6,134.09	\$ 600.03
2612551	2006	1		\$ 6,134.09	\$ 600.03
2612552	2006	1		\$ 6,134.09	\$ 600.03
2612553	2006	1		\$ 6,134.09	\$ 600.03
2612554	2006	1		\$ 6,134.09	\$ 600.03
2612555	2006	1		\$ 6,134.09	\$ 600.03
2612556	2006	1		\$ 6,134.09	\$ 600.03
2612557	2006	1		\$ 6,134.09	\$ 600.03
2612558	2006	1		\$ 6,134.09	\$ 600.03
2612559	2006	1		\$ 6,134.09	\$ 600.03
2612560	2006	1		\$ 6,134.09	\$ 600.03

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612561	2006	1		\$ 6,134.09	\$ 600.03
2612562	2006	1		\$ 6,134.09	\$ 600.03
2612563	2006	1		\$ 6,134.09	\$ 600.03
2612564	2006	1		\$ 6,134.09	\$ 600.03
2612565	2006	1		\$ 6,134.09	\$ 600.03
2612566	2006	1		\$ 6,134.09	\$ 600.03
2612567	2006	1		\$ 6,134.09	\$ 600.03
2612568	2006	1		\$ 6,134.09	\$ 600.03
2612569	2006	1		\$ 6,134.09	\$ 600.03
2612570	2006	1		\$ 6,134.09	\$ 600.03
2612571	2006	1		\$ 6,134.09	\$ 600.03
2612572	2006	1		\$ 6,134.09	\$ 600.03
2612573	2006	1		\$ 6,134.09	\$ 600.03
2612574	2006	1		\$ 6,134.09	\$ 600.03
2612575	2006	1		\$ 6,134.09	\$ 600.03
2612576	2006	1		\$ 6,134.09	\$ 600.03
2612577	2006	1		\$ 6,134.09	\$ 600.03
2612578	2006	1		\$ 6,134.09	\$ 600.03
2612579	2006	1		\$ 6,134.09	\$ 600.03
2612580	2006	2		\$ 7,360.90	\$ 720.03
2612581	2006	2		\$ 7,360.90	\$ 720.03
2612582	2006	2		\$ 7,360.90	\$ 720.03
2612583	2006	2		\$ 7,360.90	\$ 720.03
2612584	2006	2		\$ 7,360.90	\$ 720.03
2612585	2006	2		\$ 7,360.90	\$ 720.03
2612586	2006	2		\$ 7,360.90	\$ 720.03
2612587	2006	2		\$ 7,360.90	\$ 720.03
2612588	2006	2		\$ 7,360.90	\$ 720.03
2612589	2006	2		\$ 7,360.90	\$ 720.03
2612590	2006	2	[c]	\$ -	\$ -
2612591	2006	2		\$ 7,360.90	\$ 720.03
2612592	2006	2		\$ 7,360.90	\$ 720.03
2612593	2006	2		\$ 7,360.90	\$ 720.03
2612594	2006	2		\$ 7,360.90	\$ 720.03
2612595	2006	2		\$ 7,360.90	\$ 720.03
2612596	2006	2		\$ 7,360.90	\$ 720.03
2612597	2006	2		\$ 7,360.90	\$ 720.03
2612598	2006	2		\$ 7,360.90	\$ 720.03
2612599	2006	2		\$ 7,360.90	\$ 720.03
2612600	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612601	2006	2		\$ 7,360.90	\$ 720.03
2612602	2006	2		\$ 7,360.90	\$ 720.03
2612603	2006	2		\$ 7,360.90	\$ 720.03
2612604	2006	2		\$ 7,360.90	\$ 720.03
2612605	2006	2		\$ 7,360.90	\$ 720.03
2612606	2006	2		\$ 7,360.90	\$ 720.03
2612607	2006	2		\$ 7,360.90	\$ 720.03
2612608	2006	2		\$ 7,360.90	\$ 720.03
2612609	2006	2		\$ 7,360.90	\$ 720.03
2612611	2006	Non-Benefitted		\$ -	\$ -
2612612	2006	Non-Benefitted		\$ -	\$ -
2612613	2006	Non-Benefitted		\$ -	\$ -
2612614	2006	Non-Benefitted		\$ -	\$ -
2612618	2006	1		\$ 6,134.09	\$ 600.03
2612619	2006	1		\$ 6,134.09	\$ 600.03
2612620	2006	1		\$ 6,134.09	\$ 600.03
2612621	2006	1		\$ 6,134.09	\$ 600.03
2612622	2006	1		\$ 6,134.09	\$ 600.03
2612623	2006	1		\$ 6,134.09	\$ 600.03
2612624	2006	1		\$ 6,134.09	\$ 600.03
2612625	2006	1		\$ 6,134.09	\$ 600.03
2612626	2006	2		\$ 7,360.90	\$ 720.03
2612627	2006	2		\$ 7,360.90	\$ 720.03
2612628	2006	2		\$ 7,360.90	\$ 720.03
2612629	2006	2		\$ 7,360.90	\$ 720.03
2612630	2006	2		\$ 7,360.90	\$ 720.03
2612631	2006	2		\$ 7,360.90	\$ 720.03
2612632	2006	2		\$ 7,360.90	\$ 720.03
2612633	2006	2		\$ 7,360.90	\$ 720.03
2612634	2006	2		\$ 7,360.90	\$ 720.03
2612635	2006	2		\$ 7,360.90	\$ 720.03
2612636	2006	2		\$ 7,360.90	\$ 720.03
2612637	2006	2		\$ 7,360.90	\$ 720.03
2612638	2006	2		\$ 7,360.90	\$ 720.03
2612639	2006	2		\$ 7,360.90	\$ 720.03
2612640	2006	2		\$ 7,360.90	\$ 720.03
2612641	2006	2		\$ 7,360.90	\$ 720.03
2612642	2006	2		\$ 7,360.90	\$ 720.03
2612643	2006	2		\$ 7,360.90	\$ 720.03
2612644	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612645	2006	2		\$ 7,360.90	\$ 720.03
2612646	2006	2		\$ 7,360.90	\$ 720.03
2612647	2006	2		\$ 7,360.90	\$ 720.03
2612648	2006	2		\$ 7,360.90	\$ 720.03
2612649	2006	2		\$ 7,360.90	\$ 720.03
2612652	2006	2		\$ 7,360.90	\$ 720.03
2612653	2006	2		\$ 7,360.90	\$ 720.03
2612654	2006	2		\$ 7,360.90	\$ 720.03
2612655	2006	2		\$ 7,360.90	\$ 720.03
2612656	2006	2		\$ 7,360.90	\$ 720.03
2612657	2006	2		\$ 7,360.90	\$ 720.03
2612658	2006	2		\$ 7,360.90	\$ 720.03
2612659	2006	2		\$ 7,360.90	\$ 720.03
2612660	2006	2		\$ 7,360.90	\$ 720.03
2612661	2006	2		\$ 7,360.90	\$ 720.03
2612662	2006	2		\$ 7,360.90	\$ 720.03
2612663	2006	2		\$ 7,360.90	\$ 720.03
2612664	2006	2		\$ 7,360.90	\$ 720.03
2612665	2006	2		\$ 7,360.90	\$ 720.03
2612666	2006	2		\$ 7,360.90	\$ 720.03
2612668	2006	2		\$ 7,360.90	\$ 720.03
2612669	2006	2		\$ 7,360.90	\$ 720.03
2612670	2006	2		\$ 7,360.90	\$ 720.03
2612671	2006	2	[c]	\$ -	\$ -
2612672	2006	2		\$ 7,360.90	\$ 720.03
2612673	2006	2		\$ 7,360.90	\$ 720.03
2612674	2006	2	[c]	\$ -	\$ -
2612675	2006	2		\$ 7,360.90	\$ 720.03
2612676	2006	2		\$ 7,360.90	\$ 720.03
2612677	2006	2		\$ 7,360.90	\$ 720.03
2612678	2006	2		\$ 7,360.90	\$ 720.03
2612679	2006	2		\$ 7,360.90	\$ 720.03
2612680	2006	2		\$ 7,360.90	\$ 720.03
2612681	2006	2		\$ 7,360.90	\$ 720.03
2612682	2006	2		\$ 7,360.90	\$ 720.03
2612683	2006	2		\$ 7,360.90	\$ 720.03
2612684	2006	2		\$ 7,360.90	\$ 720.03
2612685	2006	2		\$ 7,360.90	\$ 720.03
2612686	2006	2		\$ 7,360.90	\$ 720.03
2612687	2006	2		\$ 7,360.90	\$ 720.03

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2612688	2006	2		\$ 7,360.90	\$ 720.03
2612689	2006	2		\$ 7,360.90	\$ 720.03
2612690	2006	2		\$ 7,360.90	\$ 720.03
2612691	2006	2		\$ 7,360.90	\$ 720.03
2612718	2006	Non-Benefitted		\$ -	\$ -
2613993	2006	Non-Benefitted		\$ -	\$ -
2629292	2006	2		\$ 7,360.90	\$ 720.03
2629293	2006	Non-Benefitted		\$ -	\$ -
2643946	2008	4		\$ 7,912.42	\$ 636.39
2643947	2008	Non-Benefitted		\$ -	\$ -
2643948	2008	4		\$ 7,912.42	\$ 636.39
2643949	2008	4		\$ 7,912.42	\$ 636.39
2643950	2008	4		\$ 7,912.42	\$ 636.39
2643952	2008	4		\$ 7,912.42	\$ 636.39
2643953	2008	4		\$ 7,912.42	\$ 636.39
2643954	2008	4		\$ 7,912.42	\$ 636.39
2643960	2008	Non-Benefitted		\$ -	\$ -
2643972	2008	Non-Benefitted		\$ -	\$ -
2643976	2008	4		\$ 7,912.42	\$ 636.39
2643977	2008	4		\$ 7,912.42	\$ 636.39
2643978	2008	4		\$ 7,912.42	\$ 636.39
2643979	2008	4		\$ 7,912.42	\$ 636.39
2643980	2008	4		\$ 7,912.42	\$ 636.39
2643981	2008	4		\$ 7,912.42	\$ 636.39
2643982	2008	4		\$ 7,912.42	\$ 636.39
2643983	2008	4		\$ 7,912.42	\$ 636.39
2643984	2008	4		\$ 7,912.42	\$ 636.39
2643985	2008	4		\$ 7,912.42	\$ 636.39
2643986	2008	4		\$ 7,912.42	\$ 636.39
2643987	2008	4		\$ 7,912.42	\$ 636.39
2643988	2008	4		\$ 7,912.42	\$ 636.39
2643989	2008	4		\$ 7,912.42	\$ 636.39
2643990	2008	4		\$ 7,912.42	\$ 636.39
2643991	2008	4		\$ 7,912.42	\$ 636.39
2643992	2008	4		\$ 7,912.42	\$ 636.39
2643993	2008	4		\$ 7,912.42	\$ 636.39
2643994	2008	Non-Benefitted		\$ -	\$ -
2643995	2008	4		\$ 7,912.42	\$ 636.39
2643996	2008	4		\$ 7,912.42	\$ 636.39
2643997	2008	4		\$ 7,912.42	\$ 636.39

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2643998	2008	4		\$ 7,912.42	\$ 636.39
2643999	2008	4		\$ 7,912.42	\$ 636.39
2644000	2008	4		\$ 7,912.42	\$ 636.39
2644001	2008	4		\$ 7,912.42	\$ 636.39
2644002	2008	4		\$ 7,912.42	\$ 636.39
2644003	2008	4		\$ 7,912.42	\$ 636.39
2644004	2008	4		\$ 7,912.42	\$ 636.39
2644005	2008	4		\$ 7,912.42	\$ 636.39
2644006	2008	4		\$ 7,912.42	\$ 636.39
2644007	2008	4		\$ 7,912.42	\$ 636.39
2644008	2008	4		\$ 7,912.42	\$ 636.39
2644009	2008	4		\$ 7,912.42	\$ 636.39
2644010	2008	4		\$ 7,912.42	\$ 636.39
2644011	2008	4		\$ 7,912.42	\$ 636.39
2644012	2008	4		\$ 7,912.42	\$ 636.39
2644013	2008	4		\$ 7,912.42	\$ 636.39
2644014	2008	4		\$ 7,912.42	\$ 636.39
2644015	2008	4		\$ 7,912.42	\$ 636.39
2644016	2008	4		\$ 7,912.42	\$ 636.39
2644017	2008	4		\$ 7,912.42	\$ 636.39
2644018	2008	4		\$ 7,912.42	\$ 636.39
2644019	2008	4		\$ 7,912.42	\$ 636.39
2644020	2008	4		\$ 7,912.42	\$ 636.39
2644021	2008	4		\$ 7,912.42	\$ 636.39
2644022	2008	4		\$ 7,912.42	\$ 636.39
2644023	2008	4		\$ 7,912.42	\$ 636.39
2644024	2008	4		\$ 7,912.42	\$ 636.39
2644025	2008	4		\$ 7,912.42	\$ 636.39
2644026	2008	4		\$ 7,912.42	\$ 636.39
2644027	2008	4		\$ 7,912.42	\$ 636.39
2644028	2008	4		\$ 7,912.42	\$ 636.39
2644029	2008	4		\$ 7,912.42	\$ 636.39
2644030	2008	4		\$ 7,912.42	\$ 636.39
2644031	2008	4		\$ 7,912.42	\$ 636.39
2644032	2008	4		\$ 7,912.42	\$ 636.39
2644033	2008	4		\$ 7,912.42	\$ 636.39
2644034	2008	4		\$ 7,912.42	\$ 636.39
2644035	2008	4		\$ 7,912.42	\$ 636.39
2644036	2008	4		\$ 7,912.42	\$ 636.39
2644037	2008	4		\$ 7,912.42	\$ 636.39

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2644038	2008	4		\$ 7,912.42	\$ 636.39
2644039	2008	4		\$ 7,912.42	\$ 636.39
2644040	2008	4		\$ 7,912.42	\$ 636.39
2644041	2008	4		\$ 7,912.42	\$ 636.39
2644042	2008	4		\$ 7,912.42	\$ 636.39
2644043	2008	4		\$ 7,912.42	\$ 636.39
2644044	2008	4		\$ 7,912.42	\$ 636.39
2644045	2008	4		\$ 7,912.42	\$ 636.39
2644046	2008	4		\$ 7,912.42	\$ 636.39
2644047	2008	4		\$ 7,912.42	\$ 636.39
2644048	2008	4		\$ 7,912.42	\$ 636.39
2644049	2008	4		\$ 7,912.42	\$ 636.39
2644050	2008	4		\$ 7,912.42	\$ 636.39
2644051	2008	4		\$ 7,912.42	\$ 636.39
2644065	2008	4		\$ 7,912.42	\$ 636.39
2644066	2008	4		\$ 7,912.42	\$ 636.39
2644067	2008	4		\$ 7,912.42	\$ 636.39
2644068	2008	4		\$ 7,912.42	\$ 636.39
2644069	2008	4		\$ 7,912.42	\$ 636.39
2644070	2008	4		\$ 7,912.42	\$ 636.39
2644071	2008	4		\$ 7,912.42	\$ 636.39
2644072	2008	4		\$ 7,912.42	\$ 636.39
2644073	2008	4		\$ 7,912.42	\$ 636.39
2644074	2008	4		\$ 7,912.42	\$ 636.39
2644075	2008	Non-Benefitted		\$ -	\$ -
2644076	2008	4		\$ 7,912.42	\$ 636.39
2644077	2008	4		\$ 7,912.42	\$ 636.39
2644078	2008	4		\$ 7,912.42	\$ 636.39
2644079	2008	4		\$ 7,912.42	\$ 636.39
2644080	2008	4		\$ 7,912.42	\$ 636.39
2644081	2008	4		\$ 7,912.42	\$ 636.39
2644082	2008	4		\$ 7,912.42	\$ 636.39
2644083	2008	4		\$ 7,912.42	\$ 636.39
2644084	2008	4		\$ 7,912.42	\$ 636.39
2644085	2008	4		\$ 7,912.42	\$ 636.39
2644086	2008	4		\$ 7,912.42	\$ 636.39
2644087	2008	4		\$ 7,912.42	\$ 636.39
2644088	2008	4		\$ 7,912.42	\$ 636.39
2644089	2008	4		\$ 7,912.42	\$ 636.39
2644090	2008	Non-Benefitted		\$ -	\$ -

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2644091	2008	4		\$ 7,912.42	\$ 636.39
2644092	2008	4		\$ 7,912.42	\$ 636.39
2644093	2008	Non-Benefitted		\$ -	\$ -
2644095	2008	Non-Benefitted		\$ -	\$ -
2644096	2008	Non-Benefitted		\$ -	\$ -
2644232	2008	Non-Benefitted		\$ -	\$ -
2646513	2008	3		\$ 6,593.75	\$ 530.33
2646516	2008	3		\$ 6,593.75	\$ 530.33
2646517	2008	3		\$ 6,593.75	\$ 530.33
2646518	2008	3		\$ 6,593.75	\$ 530.33
2646519	2008	3		\$ 6,593.75	\$ 530.33
2646520	2008	3		\$ 6,593.75	\$ 530.33
2646521	2008	3		\$ 6,593.75	\$ 530.33
2646522	2008	3		\$ 6,593.75	\$ 530.33
2646523	2008	3		\$ 6,593.75	\$ 530.33
2646524	2008	3		\$ 6,593.75	\$ 530.33
2646525	2008	3		\$ 6,593.75	\$ 530.33
2646526	2008	3		\$ 6,593.75	\$ 530.33
2646527	2008	3		\$ 6,593.75	\$ 530.33
2646528	2008	3		\$ 6,593.75	\$ 530.33
2646529	2008	3		\$ 6,593.75	\$ 530.33
2646530	2008	3		\$ 6,593.75	\$ 530.33
2646531	2008	3		\$ 6,593.75	\$ 530.33
2646532	2008	3		\$ 6,593.75	\$ 530.33
2646533	2008	3		\$ 6,593.75	\$ 530.33
2646534	2008	3		\$ 6,593.75	\$ 530.33
2646535	2008	3		\$ 6,593.75	\$ 530.33
2646536	2008	3		\$ 6,593.75	\$ 530.33
2646537	2008	3		\$ 6,593.75	\$ 530.33
2646538	2008	3		\$ 6,593.75	\$ 530.33
2646539	2008	3		\$ 6,593.75	\$ 530.33
2646540	2008	3		\$ 6,593.75	\$ 530.33
2646541	2008	3		\$ 6,593.75	\$ 530.33
2646542	2008	3		\$ 6,593.75	\$ 530.33
2646543	2008	3		\$ 6,593.75	\$ 530.33
2646544	2008	3		\$ 6,593.75	\$ 530.33
2646545	2008	3		\$ 6,593.75	\$ 530.33
2646546	2008	3		\$ 6,593.75	\$ 530.33
2646547	2008	3		\$ 6,593.75	\$ 530.33
2646548	2008	3		\$ 6,593.75	\$ 530.33

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2646549	2008	3		\$ 6,593.75	\$ 530.33
2646550	2008	3		\$ 6,593.75	\$ 530.33
2646551	2008	3		\$ 6,593.75	\$ 530.33
2646552	2008	3		\$ 6,593.75	\$ 530.33
2646553	2008	3		\$ 6,593.75	\$ 530.33
2646554	2008	3		\$ 6,593.75	\$ 530.33
2646555	2008	3		\$ 6,593.75	\$ 530.33
2646556	2008	3		\$ 6,593.75	\$ 530.33
2646557	2008	3		\$ 6,593.75	\$ 530.33
2646558	2008	3		\$ 6,593.75	\$ 530.33
2646559	2008	3		\$ 6,593.75	\$ 530.33
2646560	2008	3		\$ 6,593.75	\$ 530.33
2646561	2008	3		\$ 6,593.75	\$ 530.33
2646562	2008	3		\$ 6,593.75	\$ 530.33
2646563	2008	3		\$ 6,593.75	\$ 530.33
2646564	2008	3		\$ 6,593.75	\$ 530.33
2646565	2008	3		\$ 6,593.75	\$ 530.33
2646566	2008	3		\$ 6,593.75	\$ 530.33
2646567	2008	3		\$ 6,593.75	\$ 530.33
2646568	2008	3		\$ 6,593.75	\$ 530.33
2646569	2008	3		\$ 6,593.75	\$ 530.33
2646570	2008	3		\$ 6,593.75	\$ 530.33
2646571	2008	3		\$ 6,593.75	\$ 530.33
2646572	2008	3		\$ 6,593.75	\$ 530.33
2646573	2008	3		\$ 6,593.75	\$ 530.33
2646574	2008	3		\$ 6,593.75	\$ 530.33
2646575	2008	3		\$ 6,593.75	\$ 530.33
2646576	2008	3		\$ 6,593.75	\$ 530.33
2646577	2008	3		\$ 6,593.75	\$ 530.33
2646578	2008	3		\$ 6,593.75	\$ 530.33
2646579	2008	3		\$ 6,593.75	\$ 530.33
2646580	2008	3		\$ 6,593.75	\$ 530.33
2646581	2008	3		\$ 6,593.75	\$ 530.33
2646582	2008	3		\$ 6,593.75	\$ 530.33
2646583	2008	3		\$ 6,593.75	\$ 530.33
2646584	2008	3		\$ 6,593.75	\$ 530.33
2646585	2008	3		\$ 6,593.75	\$ 530.33
2646586	2008	3		\$ 6,593.75	\$ 530.33
2646587	2008	3		\$ 6,593.75	\$ 530.33
2646588	2008	3		\$ 6,593.75	\$ 530.33

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2646589	2008	3		\$ 6,593.75	\$ 530.33
2646590	2008	3		\$ 6,593.75	\$ 530.33
2646591	2008	3		\$ 6,593.75	\$ 530.33
2646592	2008	3		\$ 6,593.75	\$ 530.33
2646593	2008	3		\$ 6,593.75	\$ 530.33
2646594	2008	3		\$ 6,593.75	\$ 530.33
2646595	2008	3		\$ 6,593.75	\$ 530.33
2646596	2008	3		\$ 6,593.75	\$ 530.33
2646597	2008	3		\$ 6,593.75	\$ 530.33
2646598	2008	3		\$ 6,593.75	\$ 530.33
2646599	2008	3		\$ 6,593.75	\$ 530.33
2646600	2008	3		\$ 6,593.75	\$ 530.33
2646601	2008	3		\$ 6,593.75	\$ 530.33
2646602	2008	3		\$ 6,593.75	\$ 530.33
2646603	2008	3		\$ 6,593.75	\$ 530.33
2646604	2008	3		\$ 6,593.75	\$ 530.33
2646605	2008	3		\$ 6,593.75	\$ 530.33
2646606	2008	3		\$ 6,593.75	\$ 530.33
2646607	2008	3		\$ 6,593.75	\$ 530.33
2646608	2008	3		\$ 6,593.75	\$ 530.33
2646609	2008	3		\$ 6,593.75	\$ 530.33
2646610	2008	3		\$ 6,593.75	\$ 530.33
2646611	2008	3		\$ 6,593.75	\$ 530.33
2646612	2008	3		\$ 6,593.75	\$ 530.33
2646613	2008	3		\$ 6,593.75	\$ 530.33
2646614	2008	3		\$ 6,593.75	\$ 530.33
2646615	2008	3		\$ 6,593.75	\$ 530.33
2646616	2008	3		\$ 6,593.75	\$ 530.33
2646617	2008	3		\$ 6,593.75	\$ 530.33
2646618	2008	3		\$ 6,593.75	\$ 530.33
2646619	2008	3		\$ 6,593.75	\$ 530.33
2646620	2008	Non-Benefitted		\$ -	\$ -
2646621	2008	Non-Benefitted		\$ -	\$ -
2646622	2008	Non-Benefitted		\$ -	\$ -
2646623	2008	Non-Benefitted		\$ -	\$ -
2649746	2008	5		\$ 3,956.24	\$ 318.20
2649747	2008	5		\$ 3,956.24	\$ 318.20
2649748	2008	5		\$ 3,956.24	\$ 318.20
2649749	2008	5		\$ 3,956.24	\$ 318.20
2649750	2008	5		\$ 3,956.24	\$ 318.20

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2649751	2008	5		\$ 3,956.24	\$ 318.20
2649752	2008	5		\$ 3,956.24	\$ 318.20
2649753	2008	5		\$ 3,956.24	\$ 318.20
2649754	2008	5		\$ 3,956.24	\$ 318.20
2649755	2008	5		\$ 3,956.24	\$ 318.20
2649756	2008	5		\$ 3,956.24	\$ 318.20
2649757	2008	5		\$ 3,956.24	\$ 318.20
2649758	2008	5		\$ 3,956.24	\$ 318.20
2649759	2008	5		\$ 3,956.24	\$ 318.20
2649760	2008	5		\$ 3,956.24	\$ 318.20
2649761	2008	5		\$ 3,956.24	\$ 318.20
2649762	2008	5		\$ 3,956.24	\$ 318.20
2649763	2008	5		\$ 3,956.24	\$ 318.20
2649764	2008	5		\$ 3,956.24	\$ 318.20
2649765	2008	5		\$ 3,956.24	\$ 318.20
2649766	2008	5		\$ 3,956.24	\$ 318.20
2649767	2008	5		\$ 3,956.24	\$ 318.20
2649769	2008	5		\$ 3,956.24	\$ 318.20
2649770	2008	5		\$ 3,956.24	\$ 318.20
2649771	2008	5		\$ 3,956.24	\$ 318.20
2649772	2008	5		\$ 3,956.24	\$ 318.20
2649773	2008	5		\$ 3,956.24	\$ 318.20
2649774	2008	5		\$ 3,956.24	\$ 318.20
2649775	2008	5		\$ 3,956.24	\$ 318.20
2649776	2008	5		\$ 3,956.24	\$ 318.20
2649777	2008	5		\$ 3,956.24	\$ 318.20
2649778	2008	5		\$ 3,956.24	\$ 318.20
2649779	2008	5		\$ 3,956.24	\$ 318.20
2649780	2008	5		\$ 3,956.24	\$ 318.20
2649781	2008	5		\$ 3,956.24	\$ 318.20
2649782	2008	5		\$ 3,956.24	\$ 318.20
2649783	2008	5		\$ 3,956.24	\$ 318.20
2649784	2008	5		\$ 3,956.24	\$ 318.20
2649785	2008	5		\$ 3,956.24	\$ 318.20
2649786	2008	5		\$ 3,956.24	\$ 318.20
2649787	2008	5		\$ 3,956.24	\$ 318.20
2649788	2008	5		\$ 3,956.24	\$ 318.20
2649789	2008	5		\$ 3,956.24	\$ 318.20
2649790	2008	5		\$ 3,956.24	\$ 318.20
2649791	2008	5		\$ 3,956.24	\$ 318.20

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 1	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2649792	2008	5		\$ 3,956.24	\$ 318.20
2649793	2008	5		\$ 3,956.24	\$ 318.20
2649794	2008	5		\$ 3,956.24	\$ 318.20
2649795	2008	5		\$ 3,956.24	\$ 318.20
2649796	2008	5		\$ 3,956.24	\$ 318.20
2649797	2008	5		\$ 3,956.24	\$ 318.20
2649798	2008	5		\$ 3,956.24	\$ 318.20
2649799	2008	5		\$ 3,956.24	\$ 318.20
2649800	2008	5		\$ 3,956.24	\$ 318.20
2649801	2008	5		\$ 3,956.24	\$ 318.20
2649802	2008	5		\$ 3,956.24	\$ 318.20
2649803	2008	5		\$ 3,956.24	\$ 318.20
2649804	2008	5		\$ 3,956.24	\$ 318.20
2649805	2008	5		\$ 3,956.24	\$ 318.20
2649806	2008	5		\$ 3,956.24	\$ 318.20
2649807	2008	5		\$ 3,956.24	\$ 318.20
2649808	2008	5		\$ 3,956.24	\$ 318.20
2649809	2008	5		\$ 3,956.24	\$ 318.20
2649810	2008	5		\$ 3,956.24	\$ 318.20
2828164	2008	Non-Benefitted		\$ -	\$ -
2828165	2008	Non-Benefitted		\$ -	\$ -
2610954	2006	Non-Benefitted		\$ -	\$ -
2610955	2006	Non-Benefitted		\$ -	\$ -
2643951	2008	Non-Benefitted		\$ -	\$ -
2646624	2008	Non-Benefitted		\$ -	\$ -
2646625	2008	Non-Benefitted		\$ -	\$ -
2646626	2008	Non-Benefitted		\$ -	\$ -
Total^[e]				\$ 5,561,507.05	\$ 512,716.91

Footnotes:

[a] Per Collin CAD. Property IDs preliminary and subject to change prior to billing.

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

[c] Prepaid in full.

[d] Removed from Assessment Roll.

[e] Totals may not match the Service Plan or Installment Schedules due to rounding or Prepayments.

EXHIBIT A-2 – ZONE 2 ASSESSMENT ROLL

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 2	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2743415	2016	6	[b]	\$ 8,692.80	\$ 688.01
2743416	2016	6		\$ 8,692.80	\$ 688.01
2743417	2016	6		\$ -	\$ -
2743418	2016	6		\$ 8,692.80	\$ 688.01
2743419	2016	6		\$ 8,692.80	\$ 688.01
2743420	2016	6		\$ 8,692.80	\$ 688.01
2743421	2016	6		\$ 8,692.80	\$ 688.01
2743422	2016	6		\$ 8,692.80	\$ 688.01
2743423	2016	6		\$ 8,692.80	\$ 688.01
2743424	2016	6		\$ 8,692.80	\$ 688.01
2743425	2016	6		\$ 8,692.80	\$ 688.01
2743426	2016	6		\$ 8,692.80	\$ 688.01
2743427	2016	6		\$ 8,692.80	\$ 688.01
2743428	2016	6		\$ 8,692.80	\$ 688.01
2743429	2016	6		\$ 8,692.80	\$ 688.01
2743430	2016	6		\$ 8,692.80	\$ 688.01
2743431	2016	6		\$ 8,692.80	\$ 688.01
2743432	2016	6		\$ 8,692.80	\$ 688.01
2743433	2016	6		\$ 8,692.80	\$ 688.01
2743434	2016	6		\$ 8,692.80	\$ 688.01
2743435	2016	6		\$ 8,692.80	\$ 688.01
2743436	2016	6		\$ 8,692.80	\$ 688.01
2743437	2016	6		\$ 8,692.80	\$ 688.01
2743438	2016	6		\$ 8,692.80	\$ 688.01
2743439	2016	6		\$ 8,692.80	\$ 688.01
2743440	2016	6		\$ 8,692.80	\$ 688.01
2743441	2016	6		\$ 8,692.80	\$ 688.01
2743442	2016	6		\$ 8,692.80	\$ 688.01
2743443	2016	6		\$ 8,692.80	\$ 688.01
2743444	2016	6		\$ 8,692.80	\$ 688.01
2743445	2016	6		\$ 8,692.80	\$ 688.01
2743446	2016	6		\$ 8,692.80	\$ 688.01
2743447	2016	6		\$ 8,692.80	\$ 688.01
2743448	2016	6		\$ 8,692.80	\$ 688.01
2743449	2016	6		\$ 8,692.80	\$ 688.01
2743450	2016	6		\$ 8,692.80	\$ 688.01
2743451	2016	6		\$ 8,692.80	\$ 688.01
2743452	2016	6		\$ 8,692.80	\$ 688.01
2743453	2016	6		\$ 8,692.80	\$ 688.01
2743454	2016	6		\$ 8,692.80	\$ 688.01

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 2	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2743455	2016	6		\$ 8,692.80	\$ 688.01
2743456	2016	6		\$ 8,692.80	\$ 688.01
2743457	2016	6		\$ 8,692.80	\$ 688.01
2743458	2016	6		\$ 8,692.80	\$ 688.01
2743459	2016	6		\$ 8,692.80	\$ 688.01
2743460	2016	6		\$ 8,692.80	\$ 688.01
2743461	2016	6		\$ 8,692.80	\$ 688.01
2743462	2016	6		\$ 8,692.80	\$ 688.01
2743463	2016	6		\$ 8,692.80	\$ 688.01
2743464	2016	6		\$ 8,692.80	\$ 688.01
2743465	2016	6		\$ 8,692.80	\$ 688.01
2743466	2016	6		\$ 8,692.80	\$ 688.01
2743467	2016	6		\$ 8,692.80	\$ 688.01
2743468	2016	6		\$ 8,692.80	\$ 688.01
2743469	2016	6		\$ 8,692.80	\$ 688.01
2743470	2016	6		\$ 8,692.80	\$ 688.01
2743471	2016	6		\$ 8,692.80	\$ 688.01
2743472	2016	6		\$ 8,692.80	\$ 688.01
2743473	2016	6		\$ 8,692.80	\$ 688.01
2743474	2016	6		\$ 8,692.80	\$ 688.01
2743475	2016	6		\$ 8,692.80	\$ 688.01
2743476	2016	6		\$ 8,692.80	\$ 688.01
2743477	2016	6		\$ 8,692.80	\$ 688.01
2743478	2016	6		\$ 8,692.80	\$ 688.01
2743479	2016	6		\$ 8,692.80	\$ 688.01
2743480	2016	6		\$ 8,692.80	\$ 688.01
2743481	2016	6		\$ 8,692.80	\$ 688.01
2743482	2016	6		\$ 8,692.80	\$ 688.01
2743483	2016	6		\$ 8,692.80	\$ 688.01
2743484	2016	6		\$ 8,692.80	\$ 688.01
2743485	2016	6		\$ 8,692.80	\$ 688.01
2743486	2016	6		\$ 8,692.80	\$ 688.01
2743487	2016	6		\$ 8,692.80	\$ 688.01
2743488	2016	6		\$ 8,692.80	\$ 688.01
2743489	2016	6		\$ 8,692.80	\$ 688.01
2743490	2016	6		\$ 8,692.80	\$ 688.01
2743491	2016	6		\$ 8,692.80	\$ 688.01
2743492	2016	6		\$ 8,692.80	\$ 688.01
2743493	2016	6		\$ 8,692.80	\$ 688.01
2743494	2016	6		\$ 8,692.80	\$ 688.01

Property ID ^(a)	Year Platted	Lot Type	Note	Zone 2	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^(b)
2743495	2016	6		\$ 8,692.80	\$ 688.01
2743496	2016	6		\$ 8,692.80	\$ 688.01
2743497	2016	6		\$ 8,692.80	\$ 688.01
2743498	2016	6		\$ 8,692.80	\$ 688.01
2743499	2016	6		\$ 8,692.80	\$ 688.01
2743500	2016	6	[b]	\$ -	\$ -
2743501	2016	6		\$ 8,692.80	\$ 688.01
2743502	2016	6		\$ 8,692.80	\$ 688.01
2743503	2016	6		\$ 8,692.80	\$ 688.01
2743504	2016	6		\$ 8,692.80	\$ 688.01
2743505	2016	6		\$ 8,692.80	\$ 688.01
2743506	2016	6		\$ 8,692.80	\$ 688.01
2743507	2016	6		\$ 8,692.80	\$ 688.01
2743508	2016	6		\$ 8,692.80	\$ 688.01
2743509	2016	6		\$ 8,692.80	\$ 688.01
2743510	2016	6		\$ 8,692.80	\$ 688.01
2743511	2016	6		\$ 8,692.80	\$ 688.01
2743512	2016	Non-Benefitted		\$ -	\$ -
2743513	2016	Non-Benefitted		\$ -	\$ -
2743514	2016	Non-Benefitted		\$ -	\$ -
2743515	2016	Non-Benefitted		\$ -	\$ -
2743516	2016	Non-Benefitted		\$ -	\$ -
2743517	2016	Non-Benefitted		\$ -	\$ -
2743518	2016	Non-Benefitted		\$ -	\$ -
2768882	2017	7		\$ 8,635.99	\$ 642.07
2768883	2017	7		\$ 8,635.99	\$ 642.07
2768884	2017	7		\$ 8,635.99	\$ 642.07
2768885	2017	7		\$ 8,635.99	\$ 642.07
2768886	2017	Non-Benefitted		\$ -	\$ -
2768888	2017	7		\$ 8,635.99	\$ 642.07
2768889	2017	7		\$ 8,635.99	\$ 642.07
2768890	2017	7		\$ 8,635.99	\$ 642.07
2768891	2017	7		\$ 8,635.99	\$ 642.07
2768892	2017	7		\$ 8,635.99	\$ 642.07
2768893	2017	7		\$ 8,635.99	\$ 642.07
2768894	2017	7		\$ 8,635.99	\$ 642.07
2768895	2017	7		\$ 8,635.99	\$ 642.07
2768896	2017	7		\$ 8,635.99	\$ 642.07
2768897	2017	7		\$ 8,635.99	\$ 642.07
2768898	2017	7		\$ 8,635.99	\$ 642.07

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 2	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2768899	2017	7		\$ 8,635.99	\$ 642.07
2768900	2017	7		\$ 8,635.99	\$ 642.07
2768901	2017	7		\$ 8,635.99	\$ 642.07
2768902	2017	7		\$ 8,635.99	\$ 642.07
2768903	2017	7		\$ 8,635.99	\$ 642.07
2768904	2017	7		\$ 8,635.99	\$ 642.07
2768905	2017	7		\$ 8,635.99	\$ 642.07
2768906	2017	7		\$ 8,635.99	\$ 642.07
2768907	2017	7		\$ 8,635.99	\$ 642.07
2768908	2017	7		\$ 8,635.99	\$ 642.07
2768909	2017	7		\$ 8,635.99	\$ 642.07
2768910	2017	7		\$ 8,635.99	\$ 642.07
2768911	2017	7		\$ 8,635.99	\$ 642.07
2768912	2017	7		\$ 8,635.99	\$ 642.07
2768913	2017	7		\$ 8,635.99	\$ 642.07
2768914	2017	7		\$ 8,635.99	\$ 642.07
2768915	2017	7		\$ 8,635.99	\$ 642.07
2768916	2017	7		\$ 8,635.99	\$ 642.07
2768917	2017	7		\$ 8,635.99	\$ 642.07
2768918	2017	7		\$ 8,635.99	\$ 642.07
2768919	2017	7		\$ 8,635.99	\$ 642.07
2768920	2017	7		\$ 8,635.99	\$ 642.07
2768921	2017	7		\$ 8,635.99	\$ 642.07
2768922	2017	7		\$ 8,635.99	\$ 642.07
2768923	2017	7		\$ 8,635.99	\$ 642.07
2768924	2017	7		\$ 8,635.99	\$ 642.07
2768925	2017	7		\$ 8,635.99	\$ 642.07
2768926	2017	7		\$ 8,635.99	\$ 642.07
2768927	2017	7		\$ 8,635.99	\$ 642.07
2768928	2017	7		\$ 8,635.99	\$ 642.07
2768929	2017	7		\$ 8,635.99	\$ 642.07
2768930	2017	7		\$ 8,635.99	\$ 642.07
2768931	2017	7		\$ 8,635.99	\$ 642.07
2768932	2017	7		\$ 8,635.99	\$ 642.07
2768933	2017	7		\$ 8,635.99	\$ 642.07
2768934	2017	7		\$ 8,635.99	\$ 642.07
2768935	2017	7		\$ 8,635.99	\$ 642.07
2768936	2017	7		\$ 8,635.99	\$ 642.07
2768937	2017	7		\$ 8,635.99	\$ 642.07
2768938	2017	7		\$ 8,635.99	\$ 642.07

Property ID ^[a]	Year Platted	Lot Type	Note	Zone 2	
				Total Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2768939	2017	7		\$ 8,635.99	\$ 642.07
2768940	2017	7		\$ 8,635.99	\$ 642.07
2768941	2017	7		\$ 8,635.99	\$ 642.07
2768942	2017	7		\$ 8,635.99	\$ 642.07
2768943	2017	7		\$ 8,635.99	\$ 642.07
2768944	2017	7		\$ 8,635.99	\$ 642.07
2768945	2017	7		\$ 8,635.99	\$ 642.07
2768946	2017	7		\$ 8,635.99	\$ 642.07
2768947	2017	7		\$ 8,635.99	\$ 642.07
2768948	2017	7		\$ 8,635.99	\$ 642.07
2768949	2017	7		\$ 8,635.99	\$ 642.07
2768950	2017	7		\$ 8,635.99	\$ 642.07
2768951	2017	7		\$ 8,635.99	\$ 642.07
2768952	2017	7		\$ 8,635.99	\$ 642.07
2768953	2017	7		\$ 8,635.99	\$ 642.07
2768954	2017	7		\$ 8,635.99	\$ 642.07
2768955	2017	7		\$ 8,635.99	\$ 642.07
2768956	2017	7		\$ 8,635.99	\$ 642.07
2768957	2017	7		\$ 8,635.99	\$ 642.07
2768958	2017	7		\$ 8,635.99	\$ 642.07
2768959	2017	7		\$ 8,635.99	\$ 642.07
2768960	2017	7		\$ 8,635.99	\$ 642.07
2768961	2017	7		\$ 8,635.99	\$ 642.07
2768962	2017	7		\$ 8,635.99	\$ 642.07
2768963	2017	7		\$ 8,635.99	\$ 642.07
2768964	2017	7		\$ 8,635.99	\$ 642.07
2768965	2017	7		\$ 8,635.99	\$ 642.07
2768966	2017	7		\$ 8,635.99	\$ 642.07
2768967	2017	7		\$ 8,635.99	\$ 642.07
2768968	2017	Non-Benefitted		\$ -	\$ -
2743519	2016	Non-Benefitted		\$ -	\$ -
Total^[c]				\$ 1,551,239.16	\$ 119,294.83

Footnotes:

[a] Property IDs per Collin CAD. Property IDs preliminary and subject to change prior to billing.

[b] Prepaid in full.

[c] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT A-3 – ZONE 3 ASSESSMENT ROLL

Property ID ^[a]	Lot Type	Note	Zone 3	
			Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2024
2821298	8	[b]	\$ -	\$ -
2821299	8		\$ 9,009.01	\$ 680.17
2821300	8		\$ 9,009.01	\$ 680.17
2821301	8		\$ 9,009.01	\$ 680.17
2821302	8		\$ 9,009.01	\$ 680.17
2821303	8		\$ 9,009.01	\$ 680.17
2821304	8		\$ 9,009.01	\$ 680.17
2821305	8		\$ 9,009.01	\$ 680.17
2821306	8		\$ 9,009.01	\$ 680.17
2821307	8		\$ 9,009.01	\$ 680.17
2821308	8		\$ 9,009.01	\$ 680.17
2821309	8		\$ 9,009.01	\$ 680.17
2821310	8		\$ 9,009.01	\$ 680.17
2821311	8		\$ 9,009.01	\$ 680.17
2821312	8		\$ 9,009.01	\$ 680.17
2821313	8		\$ 9,009.01	\$ 680.17
2821314	8		\$ 9,009.01	\$ 680.17
2821315	8		\$ 9,009.01	\$ 680.17
2821316	8		\$ 9,009.01	\$ 680.17
2821317	8		\$ 9,009.01	\$ 680.17
2821318	8		\$ 9,009.01	\$ 680.17
2821319	8		\$ 9,009.01	\$ 680.17
2821321	8		\$ 9,009.01	\$ 680.17
2821322	8		\$ 9,009.01	\$ 680.17
2821323	8		\$ 9,009.01	\$ 680.17
2821324	8		\$ 9,009.01	\$ 680.17
2821325	8		\$ 9,009.01	\$ 680.17
2821326	8		\$ 9,009.01	\$ 680.17
2821327	8		\$ 9,009.01	\$ 680.17
2821328	8		\$ 9,009.01	\$ 680.17
2821329	8		\$ 9,009.01	\$ 680.17
2821331	8		\$ 9,009.01	\$ 680.17
2821332	8		\$ 9,009.01	\$ 680.17
2821333	8		\$ 9,009.01	\$ 680.17
2821334	8		\$ 9,009.01	\$ 680.17
2821335	8		\$ 9,009.01	\$ 680.17
2821336	8		\$ 9,009.01	\$ 680.17
2821337	8		\$ 9,009.01	\$ 680.17
2821338	8		\$ 9,009.01	\$ 680.17
2821339	8		\$ 9,009.01	\$ 680.17

Property ID ^[a]	Lot Type	Note	Zone 3	
			Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2024
2821340	8		\$ 9,009.01	\$ 680.17
2821341	8		\$ 9,009.01	\$ 680.17
2821343	8		\$ 9,009.01	\$ 680.17
2821344	8		\$ 9,009.01	\$ 680.17
2821345	8		\$ 9,009.01	\$ 680.17
2821346	8		\$ 9,009.01	\$ 680.17
2821347	8		\$ 9,009.01	\$ 680.17
2821348	8		\$ 9,009.01	\$ 680.17
2821349	8		\$ 9,009.01	\$ 680.17
2821350	8		\$ 9,009.01	\$ 680.17
2821351	8		\$ 9,009.01	\$ 680.17
2821352	8		\$ 9,009.01	\$ 680.17
2821353	Non-Benefitted		\$ -	\$ -
2821354	8		\$ 9,009.01	\$ 680.17
2821355	8		\$ 9,009.01	\$ 680.17
2821356	8		\$ 9,009.01	\$ 680.17
2821357	8		\$ 9,009.01	\$ 680.17
2821358	8		\$ 9,009.01	\$ 680.17
2821359	8		\$ 9,009.01	\$ 680.17
2821360	8		\$ 9,009.01	\$ 680.17
2821361	8		\$ 9,009.01	\$ 680.17
2821363	8		\$ 9,009.01	\$ 680.17
2821364	8		\$ 9,009.01	\$ 680.17
2821365	8		\$ 9,009.01	\$ 680.17
2821366	8		\$ 9,009.01	\$ 680.17
2821367	8		\$ 9,009.01	\$ 680.17
2821369	8		\$ 9,009.01	\$ 680.17
2821370	8		\$ 9,009.01	\$ 680.17
2821371	8		\$ 9,009.01	\$ 680.17
2821372	8		\$ 9,009.01	\$ 680.17
2821373	8		\$ 9,009.01	\$ 680.17
2821374	8		\$ 9,009.01	\$ 680.17
2821375	8		\$ 9,009.01	\$ 680.17
2821376	8		\$ 9,009.01	\$ 680.17
2821377	8		\$ 9,009.01	\$ 680.17
2821378	8		\$ 9,009.01	\$ 680.17
2821381	8		\$ 9,009.01	\$ 680.17
2821382	8		\$ 9,009.01	\$ 680.17
2821383	8		\$ 9,009.01	\$ 680.17
2821384	8		\$ 9,009.01	\$ 680.17

Property ID ^[a]	Lot Type	Note	Zone 3	
			Total Outstanding Assessment ^[b]	Annual Installment Due 1/31/2024
2821385	8		\$ 9,009.01	\$ 680.17
2821386	8		\$ 9,009.01	\$ 680.17
2821387	8		\$ 9,009.01	\$ 680.17
2821389	8		\$ 9,009.01	\$ 680.17
2821390	8		\$ 9,009.01	\$ 680.17
2821391	8		\$ 9,009.01	\$ 680.17
2821392	8		\$ 9,009.01	\$ 680.17
2821393	8		\$ 9,009.01	\$ 680.17
2821394	8		\$ 9,009.01	\$ 680.17
2821399	8		\$ 9,009.01	\$ 680.17
2821400	8		\$ 9,009.01	\$ 680.17
2821401	8		\$ 9,009.01	\$ 680.17
2821402	8		\$ 9,009.01	\$ 680.17
2821403	8		\$ 9,009.01	\$ 680.17
2821404	8		\$ 9,009.01	\$ 680.17
2821405	8		\$ 9,009.01	\$ 680.17
2821406	8		\$ 9,009.01	\$ 680.17
2821407	8		\$ 9,009.01	\$ 680.17
2821408	8		\$ 9,009.01	\$ 680.17
2821409	8		\$ 9,009.01	\$ 680.17
2821410	8		\$ 9,009.01	\$ 680.17
2821411	8		\$ 9,009.01	\$ 680.17
2821412	8		\$ 9,009.01	\$ 680.17
2821413	8		\$ 9,009.01	\$ 680.17
2821414	8		\$ 9,009.01	\$ 680.17
2821415	8		\$ 9,009.01	\$ 680.17
2821416	8		\$ 9,009.01	\$ 680.17
2821417	8		\$ 9,009.01	\$ 680.17
2821418	8		\$ 9,009.01	\$ 680.17
2821419	8		\$ 9,009.01	\$ 680.17
2821420	8		\$ 9,009.01	\$ 680.17
2821421	8		\$ 9,009.01	\$ 680.17
Total ^[c]			\$ 990,991.10	\$ 74,818.70

Footnotes:

[a] Property IDs per Collin CAD. Property IDs preliminary and subject to change prior to billing.

[b] Prepaid in full.

[c] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT A-4 –ZONE 4 ASSESSMENT ROLL
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Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2630457 ^[c]	Phase 5		\$ -	\$ -
2833622	9		\$ 23,778.50	\$ 1,710.58
2833623	9		\$ 23,778.50	\$ 1,710.58
2833624	9		\$ 23,778.50	\$ 1,710.58
2833625	9		\$ 23,778.50	\$ 1,710.58
2833626	9		\$ 23,778.50	\$ 1,710.58
2833627	9		\$ 23,778.50	\$ 1,710.58
2833628	9		\$ 23,778.50	\$ 1,710.58
2833629	9		\$ 23,778.50	\$ 1,710.58
2833630	9		\$ 23,778.50	\$ 1,710.58
2833631	9		\$ 23,778.50	\$ 1,710.58
2833632	9		\$ 23,778.50	\$ 1,710.58
2833633	9		\$ 23,778.50	\$ 1,710.58
2833634	9		\$ 23,778.50	\$ 1,710.58
2833635	9		\$ 23,778.50	\$ 1,710.58
2833636	9		\$ 23,778.50	\$ 1,710.58
2833637	9		\$ 23,778.50	\$ 1,710.58
2833638	9		\$ 23,778.50	\$ 1,710.58
2833639	9		\$ 23,778.50	\$ 1,710.58
2833640	9		\$ 23,778.50	\$ 1,710.58
2833641	9		\$ 23,778.50	\$ 1,710.58
2833642	9		\$ 23,778.50	\$ 1,710.58
2833643	9		\$ 23,778.50	\$ 1,710.58
2833644	9		\$ 23,778.50	\$ 1,710.58
2833645	9		\$ 23,778.50	\$ 1,710.58
2833646	9		\$ 23,778.50	\$ 1,710.58
2833647	9		\$ 23,778.50	\$ 1,710.58
2833648	9		\$ 23,778.50	\$ 1,710.58
2833649	9		\$ 23,778.50	\$ 1,710.58
2833650	9		\$ 23,778.50	\$ 1,710.58
2833651	9		\$ 23,778.50	\$ 1,710.58
2833652	9		\$ 23,778.50	\$ 1,710.58
2833653	9		\$ 23,778.50	\$ 1,710.58
2833654	9		\$ 23,778.50	\$ 1,710.58
2833655	9		\$ 23,778.50	\$ 1,710.58
2833656	9		\$ 23,778.50	\$ 1,710.58
2833657	9		\$ 23,778.50	\$ 1,710.58
2833658	9		\$ 23,778.50	\$ 1,710.58
2833659	9		\$ 23,778.50	\$ 1,710.58
2833660	9		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2833662	9		\$ 23,778.50	\$ 1,710.58
2833663	9		\$ 23,778.50	\$ 1,710.58
2833664	9		\$ 23,778.50	\$ 1,710.58
2833665	9		\$ 23,778.50	\$ 1,710.58
2833666	9		\$ 23,778.50	\$ 1,710.58
2833667	9		\$ 23,778.50	\$ 1,710.58
2833668	9		\$ 23,778.50	\$ 1,710.58
2833669	9		\$ 23,778.50	\$ 1,710.58
2833670	9		\$ 23,778.50	\$ 1,710.58
2833671	9		\$ 23,778.50	\$ 1,710.58
2833672	9		\$ 23,778.50	\$ 1,710.58
2833673	9		\$ 23,778.50	\$ 1,710.58
2833674	9		\$ 23,778.50	\$ 1,710.58
2833675	9		\$ 23,778.50	\$ 1,710.58
2833676	9		\$ 23,778.50	\$ 1,710.58
2833677	9		\$ 23,778.50	\$ 1,710.58
2833678	9		\$ 23,778.50	\$ 1,710.58
2833679	9		\$ 23,778.50	\$ 1,710.58
2833680	9		\$ 23,778.50	\$ 1,710.58
2833700	9		\$ 23,778.50	\$ 1,710.58
2833701	9		\$ 23,778.50	\$ 1,710.58
2833702	9		\$ 23,778.50	\$ 1,710.58
2833703	9		\$ 23,778.50	\$ 1,710.58
2833704	9		\$ 23,778.50	\$ 1,710.58
2833705	9		\$ 23,778.50	\$ 1,710.58
2833731	9		\$ 23,778.50	\$ 1,710.58
2833732	9		\$ 23,778.50	\$ 1,710.58
2833733	9		\$ 23,778.50	\$ 1,710.58
2833734	9		\$ 23,778.50	\$ 1,710.58
2833735	9		\$ 23,778.50	\$ 1,710.58
2833755	9		\$ 23,778.50	\$ 1,710.58
2833756	9		\$ 23,778.50	\$ 1,710.58
2833757	9		\$ 23,778.50	\$ 1,710.58
2833758	9		\$ 23,778.50	\$ 1,710.58
2833759	9		\$ 23,778.50	\$ 1,710.58
2833760	9		\$ 23,778.50	\$ 1,710.58
2833761	9		\$ 23,778.50	\$ 1,710.58
2833762	9		\$ 23,778.50	\$ 1,710.58
2833763	9		\$ 23,778.50	\$ 1,710.58
2833764	9		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2833765	9		\$ 23,778.50	\$ 1,710.58
2833766	9		\$ 23,778.50	\$ 1,710.58
2833767	9		\$ 23,778.50	\$ 1,710.58
2833768	9		\$ 23,778.50	\$ 1,710.58
2833769	9		\$ 23,778.50	\$ 1,710.58
2833770	9		\$ 23,778.50	\$ 1,710.58
2833771	9		\$ 23,778.50	\$ 1,710.58
2833772	9		\$ 23,778.50	\$ 1,710.58
2833782	9		\$ 23,778.50	\$ 1,710.58
2833783	9		\$ 23,778.50	\$ 1,710.58
2833784	9		\$ 23,778.50	\$ 1,710.58
2833785	9		\$ 23,778.50	\$ 1,710.58
2833786	9		\$ 23,778.50	\$ 1,710.58
2833787	9		\$ 23,778.50	\$ 1,710.58
2833788	9		\$ 23,778.50	\$ 1,710.58
2833789	9		\$ 23,778.50	\$ 1,710.58
2833790	9		\$ 23,778.50	\$ 1,710.58
2833791	9		\$ 23,778.50	\$ 1,710.58
2833792	9		\$ 23,778.50	\$ 1,710.58
2833793	9		\$ 23,778.50	\$ 1,710.58
2833794	9		\$ 23,778.50	\$ 1,710.58
2833795	9		\$ 23,778.50	\$ 1,710.58
2833796	9		\$ 23,778.50	\$ 1,710.58
2833797	9		\$ 23,778.50	\$ 1,710.58
2833798	9		\$ 23,778.50	\$ 1,710.58
2833799	9		\$ 23,778.50	\$ 1,710.58
2833800	9		\$ 23,778.50	\$ 1,710.58
2833801	9		\$ 23,778.50	\$ 1,710.58
2833802	9		\$ 23,778.50	\$ 1,710.58
2833803	9		\$ 23,778.50	\$ 1,710.58
2833804	9		\$ 23,778.50	\$ 1,710.58
2833805	9		\$ 23,778.50	\$ 1,710.58
2833806	9		\$ 23,778.50	\$ 1,710.58
2833807	9		\$ 23,778.50	\$ 1,710.58
2833808	9		\$ 23,778.50	\$ 1,710.58
2833809	9		\$ 23,778.50	\$ 1,710.58
2833810	9		\$ 23,778.50	\$ 1,710.58
2833811	9		\$ 23,778.50	\$ 1,710.58
2833812	9		\$ 23,778.50	\$ 1,710.58
2833813	9		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2833814	9		\$ 23,778.50	\$ 1,710.58
2833815	9		\$ 23,778.50	\$ 1,710.58
2833816	9		\$ 23,778.50	\$ 1,710.58
2833817	9		\$ 23,778.50	\$ 1,710.58
2833818	9		\$ 23,778.50	\$ 1,710.58
2833819	9		\$ 23,778.50	\$ 1,710.58
2833820	9		\$ 23,778.50	\$ 1,710.58
2833821	9		\$ 23,778.50	\$ 1,710.58
2833822	9		\$ 23,778.50	\$ 1,710.58
2833823	9		\$ 23,778.50	\$ 1,710.58
2833824	9		\$ 23,778.50	\$ 1,710.58
2833825	9		\$ 23,778.50	\$ 1,710.58
2833826	9		\$ 23,778.50	\$ 1,710.58
2833827	9		\$ 23,778.50	\$ 1,710.58
2833828	9		\$ 23,778.50	\$ 1,710.58
2833829	9		\$ 23,778.50	\$ 1,710.58
2833830	9		\$ 23,778.50	\$ 1,710.58
2833831	9		\$ 23,778.50	\$ 1,710.58
2833832	9		\$ 23,778.50	\$ 1,710.58
2833833	9		\$ 23,778.50	\$ 1,710.58
2833834	9		\$ 23,778.50	\$ 1,710.58
2833835	9		\$ 23,778.50	\$ 1,710.58
2833836	9		\$ 23,778.50	\$ 1,710.58
2833837	9		\$ 23,778.50	\$ 1,710.58
2833838	9		\$ 23,778.50	\$ 1,710.58
2833839	9		\$ 23,778.50	\$ 1,710.58
2833840	9	[d]	\$ -	\$ -
2833841	9		\$ 23,778.50	\$ 1,710.58
2833842	9		\$ 23,778.50	\$ 1,710.58
2833843	9		\$ 23,778.50	\$ 1,710.58
2833844	9		\$ 23,778.50	\$ 1,710.58
2833845	9		\$ 23,778.50	\$ 1,710.58
2833846	9		\$ 23,778.50	\$ 1,710.58
2833847	9		\$ 23,778.50	\$ 1,710.58
2833848	9		\$ 23,778.50	\$ 1,710.58
2833849	9		\$ 23,778.50	\$ 1,710.58
2833850	9		\$ 23,778.50	\$ 1,710.58
2833851	9		\$ 23,778.50	\$ 1,710.58
2833852	9		\$ 23,778.50	\$ 1,710.58
2833853	9		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2833854	9		\$ 23,778.50	\$ 1,710.58
2833855	9		\$ 23,778.50	\$ 1,710.58
2833856	Non-Benefitted		\$ -	\$ -
2833857	Non-Benefitted		\$ -	\$ -
2833858	Non-Benefitted		\$ -	\$ -
2833859	Non-Benefitted		\$ -	\$ -
2833860	Non-Benefitted		\$ -	\$ -
2833861	Non-Benefitted		\$ -	\$ -
2866100	10		\$ 23,778.50	\$ 1,710.58
2866101	10		\$ 23,778.50	\$ 1,710.58
2866102	10		\$ 23,778.50	\$ 1,710.58
2866103	10		\$ 23,778.50	\$ 1,710.58
2866104	10		\$ 23,778.50	\$ 1,710.58
2866105	10		\$ 23,778.50	\$ 1,710.58
2866106	10		\$ 23,778.50	\$ 1,710.58
2866107	10		\$ 23,778.50	\$ 1,710.58
2866108	10		\$ 23,778.50	\$ 1,710.58
2866109	10		\$ 23,778.50	\$ 1,710.58
2866110	10		\$ 23,778.50	\$ 1,710.58
2866111	10		\$ 23,778.50	\$ 1,710.58
2866112	10		\$ 23,778.50	\$ 1,710.58
2866113	10		\$ 23,778.50	\$ 1,710.58
2866114	10		\$ 23,778.50	\$ 1,710.58
2866115	10		\$ 23,778.50	\$ 1,710.58
2866116	10		\$ 23,778.50	\$ 1,710.58
2866117	10		\$ 23,778.50	\$ 1,710.58
2866118	10		\$ 23,778.50	\$ 1,710.58
2866119	10		\$ 23,778.50	\$ 1,710.58
2866120	10		\$ 23,778.50	\$ 1,710.58
2866121	10		\$ 23,778.50	\$ 1,710.58
2866122	10		\$ 23,778.50	\$ 1,710.58
2866123	10		\$ 23,778.50	\$ 1,710.58
2866124	10		\$ 23,778.50	\$ 1,710.58
2866125	10		\$ 23,778.50	\$ 1,710.58
2866126	10		\$ 23,778.50	\$ 1,710.58
2866127	10		\$ 23,778.50	\$ 1,710.58
2866128	10		\$ 23,778.50	\$ 1,710.58
2866129	10		\$ 23,778.50	\$ 1,710.58
2866130	10		\$ 23,778.50	\$ 1,710.58
2866131	10		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2866132	10		\$ 23,778.50	\$ 1,710.58
2866133	10		\$ 23,778.50	\$ 1,710.58
2866134	10		\$ 23,778.50	\$ 1,710.58
2866135	10		\$ 23,778.50	\$ 1,710.58
2866136	10		\$ 23,778.50	\$ 1,710.58
2866137	10		\$ 23,778.50	\$ 1,710.58
2866138	10		\$ 23,778.50	\$ 1,710.58
2866139	10		\$ 23,778.50	\$ 1,710.58
2866140	10		\$ 23,778.50	\$ 1,710.58
2866141	10		\$ 23,778.50	\$ 1,710.58
2866142	10		\$ 23,778.50	\$ 1,710.58
2866143	10		\$ 23,778.50	\$ 1,710.58
2866144	10		\$ 23,778.50	\$ 1,710.58
2866145	10		\$ 23,778.50	\$ 1,710.58
2866146	10		\$ 23,778.50	\$ 1,710.58
2866147	10		\$ 23,778.50	\$ 1,710.58
2866148	10		\$ 23,778.50	\$ 1,710.58
2866149	10		\$ 23,778.50	\$ 1,710.58
2866150	10		\$ 23,778.50	\$ 1,710.58
2866151	10		\$ 23,778.50	\$ 1,710.58
2866152	10		\$ 23,778.50	\$ 1,710.58
2866153	10		\$ 23,778.50	\$ 1,710.58
2866154	10		\$ 23,778.50	\$ 1,710.58
2866155	10		\$ 23,778.50	\$ 1,710.58
2866156	Non-Benefitted		\$ -	\$ -
2866157	10		\$ 23,778.50	\$ 1,710.58
2866158	10		\$ 23,778.50	\$ 1,710.58
2866159	10		\$ 23,778.50	\$ 1,710.58
2866160	10		\$ 23,778.50	\$ 1,710.58
2866161	10		\$ 23,778.50	\$ 1,710.58
2866162	10		\$ 23,778.50	\$ 1,710.58
2866163	10		\$ 23,778.50	\$ 1,710.58
2866164	10		\$ 23,778.50	\$ 1,710.58
2866165	10		\$ 23,778.50	\$ 1,710.58
2866166	10		\$ 23,778.50	\$ 1,710.58
2866167	10		\$ 23,778.50	\$ 1,710.58
2866168	10		\$ 23,778.50	\$ 1,710.58
2866169	10		\$ 23,778.50	\$ 1,710.58
2866170	10		\$ 23,778.50	\$ 1,710.58
2866171	10		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2866172	10		\$ 23,778.50	\$ 1,710.58
2866173	10		\$ 23,778.50	\$ 1,710.58
2866174	10		\$ 23,778.50	\$ 1,710.58
2866175	10		\$ 23,778.50	\$ 1,710.58
2866176	10		\$ 23,778.50	\$ 1,710.58
2866177	10		\$ 23,778.50	\$ 1,710.58
2866178	10		\$ 23,778.50	\$ 1,710.58
2866179	10		\$ 23,778.50	\$ 1,710.58
2866180	10		\$ 23,778.50	\$ 1,710.58
2866181	10		\$ 23,778.50	\$ 1,710.58
2866182	Non-Benefitted		\$ -	\$ -
2866183	Non-Benefitted		\$ -	\$ -
2866184	10		\$ 23,778.50	\$ 1,710.58
2866185	10		\$ 23,778.50	\$ 1,710.58
2866186	10		\$ 23,778.50	\$ 1,710.58
2866187	10		\$ 23,778.50	\$ 1,710.58
2866188	10		\$ 23,778.50	\$ 1,710.58
2866189	10		\$ 23,778.50	\$ 1,710.58
2866190	10		\$ 23,778.50	\$ 1,710.58
2866191	10		\$ 23,778.50	\$ 1,710.58
2866192	10		\$ 23,778.50	\$ 1,710.58
2866193	10		\$ 23,778.50	\$ 1,710.58
2866194	10		\$ 23,778.50	\$ 1,710.58
2866195	10		\$ 23,778.50	\$ 1,710.58
2866196	10		\$ 23,778.50	\$ 1,710.58
2866197	10		\$ 23,778.50	\$ 1,710.58
2866198	10		\$ 23,778.50	\$ 1,710.58
2866199	10		\$ 23,778.50	\$ 1,710.58
2866200	10		\$ 23,778.50	\$ 1,710.58
2866201	10		\$ 23,778.50	\$ 1,710.58
2866202	10		\$ 23,778.50	\$ 1,710.58
2866203	10		\$ 23,778.50	\$ 1,710.58
2866204	10		\$ 23,778.50	\$ 1,710.58
2866205	10		\$ 23,778.50	\$ 1,710.58
2866206	10		\$ 23,778.50	\$ 1,710.58
2866207	10		\$ 23,778.50	\$ 1,710.58
2866208	10		\$ 23,778.50	\$ 1,710.58
2866209	10		\$ 23,778.50	\$ 1,710.58
2866210	10		\$ 23,778.50	\$ 1,710.58
2866211	10		\$ 23,778.50	\$ 1,710.58

Property ID ^[a]	Lot Type	Notes	Zone 4	
			Outstanding Assessment	Annual Installment Due 1/31/2024 ^[b]
2866212	10		\$ 23,778.50	\$ 1,710.58
2866213	10		\$ 23,778.50	\$ 1,710.58
2866214	10		\$ 23,778.50	\$ 1,710.58
2866215	10		\$ 23,778.50	\$ 1,710.58
2866216	10		\$ 23,778.50	\$ 1,710.58
2866217	10		\$ 23,778.50	\$ 1,710.58
2866218	10		\$ 23,778.50	\$ 1,710.58
2866219	10		\$ 23,778.50	\$ 1,710.58
2866220	10		\$ 23,778.50	\$ 1,710.58
2866221	10		\$ 23,778.50	\$ 1,710.58
2866222	10		\$ 23,778.50	\$ 1,710.58
2866223	10		\$ 23,778.50	\$ 1,710.58
2866224	10		\$ 23,778.50	\$ 1,710.58
2866225	10		\$ 23,778.50	\$ 1,710.58
2866226	10		\$ 23,778.50	\$ 1,710.58
2866227	10		\$ 23,778.50	\$ 1,710.58
2866228	10		\$ 23,778.50	\$ 1,710.58
2866229	10		\$ 23,778.50	\$ 1,710.58
2866230	10		\$ 23,778.50	\$ 1,710.58
2866231	10		\$ 23,778.50	\$ 1,710.58
2866232	10		\$ 23,778.50	\$ 1,710.58
2866233	10		\$ 23,778.50	\$ 1,710.58
2866234	10		\$ 23,778.50	\$ 1,710.58
2866235	10		\$ 23,778.50	\$ 1,710.58
2866236	10		\$ 23,778.50	\$ 1,710.58
2866237	10		\$ 23,778.50	\$ 1,710.58
2866238	10		\$ 23,778.50	\$ 1,710.58
2866239	10		\$ 23,778.50	\$ 1,710.58
2866240	10		\$ 23,778.50	\$ 1,710.58
2866241	10		\$ 23,778.50	\$ 1,710.58
2866242	10		\$ 23,778.50	\$ 1,710.58
2866243	10		\$ 23,778.50	\$ 1,710.58
2866244	10		\$ 23,778.50	\$ 1,710.58
2866245	10		\$ 23,778.50	\$ 1,710.58
2866246	10		\$ 23,778.50	\$ 1,710.58
2866247	10		\$ 23,778.50	\$ 1,710.58
2866248	10		\$ 23,778.50	\$ 1,710.58
2866249	10		\$ 23,778.50	\$ 1,710.58
2866250	Non-Benefitted		\$ -	\$ -
Total^[e]			\$ 7,299,999.50	\$ 525,148.06

Footnotes:

[a] Property IDs per Collin Central Appraisal District and subject to change prior to billing.

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

[c] Phase 5 is not assessed.

[d] Prepaid in full.

[e] Totals may not match the total outstanding Assessment or Annual Installment due to rounding.

EXHIBIT B-1 – ZONE 1 REFUNDING BONDS DEBT SERVICE SCHEDULE

FINAL

City of Lavon

Special Assessment Revenue Refunding Bonds, Series 2021
(Heritage PID No. 1 (Residential) Zone1)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I
12/31/2021	-	-	-	-
12/31/2022	290,000.00	3.000%	188,828.13	478,828.13
12/31/2023	305,000.00	3.000%	173,575.00	477,575.00
12/31/2024	310,000.00	3.000%	163,425.00	473,425.00
12/31/2025	320,000.00	3.000%	154,125.00	474,125.00
12/31/2026	330,000.00	3.000%	144,525.00	474,525.00
12/31/2027	340,000.00	3.000%	134,625.00	474,625.00
12/31/2028	350,000.00	3.000%	124,425.00	474,425.00
12/31/2029	360,000.00	3.000%	113,925.00	473,925.00
12/31/2030	365,000.00	3.000%	103,125.00	468,125.00
12/31/2031	380,000.00	3.000%	92,175.00	472,175.00
12/31/2032	390,000.00	3.000%	80,775.00	470,775.00
12/31/2033	400,000.00	3.000%	69,075.00	469,075.00
12/31/2034	410,000.00	3.000%	57,075.00	467,075.00
12/31/2035	420,000.00	3.000%	44,775.00	464,775.00
12/31/2036	435,000.00	3.000%	32,175.00	467,175.00
12/31/2037	445,000.00	2.500%	19,125.00	464,125.00
12/31/2038	160,000.00	2.500%	8,000.00	168,000.00
12/31/2039	160,000.00	2.500%	4,000.00	164,000.00
Total	\$6,170,000.00	-	\$1,706,753.13	\$7,876,753.13

Yield Statistics

Bond Year Dollars	\$58,017.08
Average Life	9.565 Years
Average Coupon	2.8919646%

Net Interest Cost (NIC)	2.5541908%
True Interest Cost (TIC)	2.5051792%
Bond Yield for Arbitrage Purposes	2.2659610%
All Inclusive Cost (AIC)	3.3366058%

IRS Form 8038

Net Interest Cost	2.124414%
Weighted Average Maturity	9.505 Years

Refunding - FINAL | SINGLE PURPOSE | 8/22/2021 | 3:21 PM

Hilltop Securities Inc.
Public Finance

EXHIBIT B-2 – PROJECTED ANNUAL INSTALLMENTS – ZONE 2

Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]
2024	\$ 35,138.91	\$ 72,895.36	\$ 11,260.84	\$ 119,295.11
2025	\$ 36,790.44	\$ 71,243.83	\$ 11,486.06	\$ 119,520.33
2026	\$ 38,519.60	\$ 69,514.68	\$ 11,715.78	\$ 119,750.05
2027	\$ 40,330.01	\$ 67,704.26	\$ 11,950.09	\$ 119,984.36
2028	\$ 42,225.52	\$ 65,808.75	\$ 12,189.10	\$ 120,223.36
2029	\$ 44,210.13	\$ 63,824.15	\$ 12,432.88	\$ 120,467.15
2030	\$ 46,288.00	\$ 61,746.27	\$ 12,681.53	\$ 120,715.81
2031	\$ 48,463.55	\$ 59,570.73	\$ 12,935.17	\$ 120,969.45
2032	\$ 50,741.33	\$ 57,292.95	\$ 13,193.87	\$ 121,228.14
2033	\$ 53,126.17	\$ 54,908.11	\$ 13,457.75	\$ 121,492.02
2034	\$ 55,623.10	\$ 52,411.18	\$ 13,726.90	\$ 121,761.18
2035	\$ 58,237.38	\$ 49,796.89	\$ 14,001.44	\$ 122,035.71
2036	\$ 60,974.54	\$ 47,059.73	\$ 14,281.47	\$ 122,315.74
2037	\$ 63,840.35	\$ 44,193.93	\$ 14,567.10	\$ 122,601.37
2038	\$ 66,840.85	\$ 41,193.43	\$ 14,858.44	\$ 122,892.72
2039	\$ 69,982.35	\$ 38,051.91	\$ 15,155.61	\$ 123,189.88
2040	\$ 73,271.53	\$ 34,762.74	\$ 15,458.72	\$ 123,492.99
2041	\$ 76,715.30	\$ 31,318.98	\$ 15,767.89	\$ 123,802.17
2042	\$ 80,320.91	\$ 27,713.36	\$ 16,083.25	\$ 124,117.53
2043	\$ 84,096.00	\$ 23,938.28	\$ 16,404.92	\$ 124,439.19
2044	\$ 88,048.50	\$ 19,985.77	\$ 16,733.02	\$ 124,767.29
2045	\$ 92,186.79	\$ 15,847.49	\$ 17,067.68	\$ 125,101.95
2046	\$ 96,519.57	\$ 11,514.71	\$ 17,409.03	\$ 125,443.31
2047	\$ 101,055.99	\$ 6,978.29	\$ 17,757.21	\$ 125,791.49
2048	\$ 47,692.37	\$ 35,485.00	\$ 18,112.35	\$ 101,289.72
Total	\$ 1,551,239.20	\$ 1,124,760.75	\$ 360,688.08	\$ 3,036,688.03

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

EXHIBIT B-3 – PROJECTED ANNUAL INSTALLMENTS – ZONE 3

Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]
2024	\$ 19,819.82	\$ 46,576.58	\$ 8,422.39	\$ 74,818.79
2025	\$ 19,819.82	\$ 45,645.05	\$ 8,590.84	\$ 74,055.70
2026	\$ 19,819.82	\$ 44,713.51	\$ 8,762.65	\$ 73,295.99
2027	\$ 19,819.82	\$ 43,781.98	\$ 8,937.91	\$ 72,539.71
2028	\$ 24,774.77	\$ 42,850.45	\$ 9,116.67	\$ 76,741.89
2029	\$ 24,774.77	\$ 41,686.04	\$ 9,299.00	\$ 75,759.81
2030	\$ 24,774.77	\$ 40,521.62	\$ 9,484.98	\$ 74,781.38
2031	\$ 24,774.77	\$ 39,357.21	\$ 9,674.68	\$ 73,806.66
2032	\$ 24,774.77	\$ 38,192.79	\$ 9,868.17	\$ 72,835.74
2033	\$ 29,729.73	\$ 37,028.38	\$ 10,065.54	\$ 76,823.64
2034	\$ 29,729.73	\$ 35,631.08	\$ 10,266.85	\$ 75,627.66
2035	\$ 29,729.73	\$ 34,233.78	\$ 10,472.18	\$ 74,435.70
2036	\$ 34,684.68	\$ 32,836.49	\$ 10,681.63	\$ 78,202.80
2037	\$ 34,684.68	\$ 31,206.31	\$ 10,895.26	\$ 76,786.25
2038	\$ 34,684.68	\$ 29,576.13	\$ 11,113.16	\$ 75,373.98
2039	\$ 39,639.64	\$ 27,945.95	\$ 11,335.43	\$ 78,921.01
2040	\$ 39,639.64	\$ 26,082.88	\$ 11,562.14	\$ 77,284.66
2041	\$ 39,639.64	\$ 24,219.82	\$ 11,793.38	\$ 75,652.84
2042	\$ 44,594.59	\$ 22,356.76	\$ 12,029.25	\$ 78,980.60
2043	\$ 44,594.59	\$ 20,260.81	\$ 12,269.83	\$ 77,125.24
2044	\$ 49,549.55	\$ 18,164.86	\$ 12,515.23	\$ 80,229.64
2045	\$ 49,549.55	\$ 15,836.04	\$ 12,765.53	\$ 78,151.12
2046	\$ 49,549.55	\$ 13,507.21	\$ 13,020.84	\$ 76,077.60
2047	\$ 54,504.50	\$ 11,178.38	\$ 13,281.26	\$ 78,964.14
2048	\$ 59,459.46	\$ 8,616.67	\$ 13,546.89	\$ 81,623.01
2049	\$ 59,459.46	\$ 5,822.07	\$ 13,817.82	\$ 79,099.36
2050	\$ 64,414.41	\$ 3,027.48	\$ 14,094.18	\$ 81,536.07
Total	\$ 990,990.99	\$ 780,856.31	\$ 297,683.68	\$ 2,069,530.98

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

EXHIBIT B-4 – PROJECTED ANNUAL INSTALLMENTS – ZONE 4

Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]
2024	\$ 130,000.00	\$ 353,320.00	\$ 41,827.32	\$ 525,147.32
2025	\$ 135,000.00	\$ 347,028.00	\$ 42,663.87	\$ 524,691.87
2026	\$ 140,000.00	\$ 340,494.00	\$ 43,517.14	\$ 524,011.14
2027	\$ 150,000.00	\$ 333,718.00	\$ 44,387.49	\$ 528,105.49
2028	\$ 155,000.00	\$ 326,458.00	\$ 45,275.24	\$ 526,733.24
2029	\$ 160,000.00	\$ 318,956.00	\$ 46,180.74	\$ 525,136.74
2030	\$ 170,000.00	\$ 311,212.00	\$ 47,104.36	\$ 528,316.36
2031	\$ 180,000.00	\$ 302,984.00	\$ 48,046.44	\$ 531,030.44
2032	\$ 185,000.00	\$ 294,272.00	\$ 49,007.37	\$ 528,279.37
2033	\$ 195,000.00	\$ 285,318.00	\$ 49,987.52	\$ 530,305.52
2034	\$ 205,000.00	\$ 275,880.00	\$ 50,987.27	\$ 531,867.27
2035	\$ 215,000.00	\$ 265,958.00	\$ 52,007.02	\$ 532,965.02
2036	\$ 225,000.00	\$ 255,552.00	\$ 53,047.16	\$ 533,599.16
2037	\$ 235,000.00	\$ 244,662.00	\$ 54,108.10	\$ 533,770.10
2038	\$ 250,000.00	\$ 233,288.00	\$ 55,190.26	\$ 538,478.26
2039	\$ 260,000.00	\$ 221,188.00	\$ 56,294.07	\$ 537,482.07
2040	\$ 275,000.00	\$ 208,604.00	\$ 57,419.95	\$ 541,023.95
2041	\$ 285,000.00	\$ 195,294.00	\$ 58,568.35	\$ 538,862.35
2042	\$ 300,000.00	\$ 181,500.00	\$ 59,739.71	\$ 541,239.71
2043	\$ 315,000.00	\$ 166,980.00	\$ 60,934.51	\$ 542,914.51
2044	\$ 330,000.00	\$ 151,734.00	\$ 62,153.20	\$ 543,887.20
2045	\$ 345,000.00	\$ 135,762.00	\$ 63,396.26	\$ 544,158.26
2046	\$ 360,000.00	\$ 119,064.00	\$ 64,664.19	\$ 543,728.19
2047	\$ 380,000.00	\$ 101,640.00	\$ 65,957.47	\$ 547,597.47
2048	\$ 400,000.00	\$ 83,248.00	\$ 67,276.62	\$ 550,524.62
2049	\$ 420,000.00	\$ 63,888.00	\$ 68,622.15	\$ 552,510.15
2050	\$ 440,000.00	\$ 43,560.00	\$ 69,994.59	\$ 553,554.60
2051	\$ 460,000.00	\$ 22,264.00	\$ 71,394.49	\$ 553,658.49
Total	\$ 7,300,000.00	\$ 6,183,826.00	\$ 1,549,752.83	\$ 15,033,578.84

Footnotes:

[a] Interest is calculated at 4.84% rate.

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

EXHIBIT C – BUYER DISCLOSURES

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

- Lot Type 1
- Lot Type 2
- Lot Type 3
- Lot Type 4
- Lot Type 5
- Lot Type 6
- Lot Type 7
- Lot Type 8
- Lot Type 9
- Lot Type 10

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HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 1 PRINCIPAL ASSESSMENT: \$6,134.09

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 1

Zone 1 Refunding Bonds					
Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]	
2024	\$ 361.86	\$ 190.76	\$ 47.40	\$ 600.03	
2025	\$ 373.53	\$ 179.91	\$ 48.35	\$ 601.79	
2026	\$ 385.20	\$ 168.70	\$ 49.32	\$ 603.22	
2027	\$ 396.88	\$ 157.15	\$ 50.30	\$ 604.33	
2028	\$ 408.55	\$ 145.24	\$ 51.31	\$ 605.10	
2029	\$ 420.22	\$ 132.98	\$ 52.34	\$ 605.54	
2030	\$ 426.06	\$ 120.38	\$ 53.38	\$ 599.82	
2031	\$ 443.57	\$ 107.59	\$ 54.45	\$ 605.61	
2032	\$ 455.24	\$ 94.29	\$ 55.54	\$ 605.07	
2033	\$ 466.91	\$ 80.63	\$ 56.65	\$ 604.20	
2034	\$ 478.59	\$ 66.62	\$ 57.78	\$ 602.99	
2035	\$ 490.26	\$ 52.27	\$ 58.94	\$ 601.47	
2036	\$ 507.77	\$ 37.56	\$ 60.12	\$ 605.45	
2037	\$ 519.44	\$ 22.32	\$ 61.32	\$ 603.09	
Total	\$ 6,134.09	\$ 1,556.40	\$ 757.22	\$ 8,447.70	

Footnotes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

[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.

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 2 PRINCIPAL ASSESSMENT: \$7,360.90

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 2

Zone 1 Refunding Bonds					
Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]	
2024	\$ 434.23	\$ 228.92	\$ 56.88	\$	720.03
2025	\$ 448.24	\$ 215.89	\$ 58.02	\$	722.15
2026	\$ 462.24	\$ 202.44	\$ 59.18	\$	723.87
2027	\$ 476.25	\$ 188.57	\$ 60.37	\$	725.19
2028	\$ 490.26	\$ 174.29	\$ 61.57	\$	726.12
2029	\$ 504.27	\$ 159.58	\$ 62.80	\$	726.65
2030	\$ 511.27	\$ 144.45	\$ 64.06	\$	719.78
2031	\$ 532.28	\$ 129.11	\$ 65.34	\$	726.74
2032	\$ 546.29	\$ 113.14	\$ 66.65	\$	726.08
2033	\$ 560.30	\$ 96.76	\$ 67.98	\$	725.03
2034	\$ 574.30	\$ 79.95	\$ 69.34	\$	723.59
2035	\$ 588.31	\$ 62.72	\$ 70.73	\$	721.76
2036	\$ 609.32	\$ 45.07	\$ 72.14	\$	726.53
2037	\$ 623.33	\$ 26.79	\$ 73.59	\$	723.70
Total	\$ 7,360.90	\$ 1,867.68	\$ 908.66	\$	10,137.23

Footnotes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

[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.

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 3 PRINCIPAL ASSESSMENT: \$6,593.75

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - LOT TYPE 3

Zone 1 Refunding Bonds					
Installment Due 1/31	Principal	Interest^[a]	Annual Collection Costs	Total Annual Installment Due^[b]	
2024	\$ 319.83	\$ 168.61	\$ 41.90	\$	530.33
2025	\$ 330.14	\$ 159.01	\$ 42.73	\$	531.89
2026	\$ 340.46	\$ 149.11	\$ 43.59	\$	533.16
2027	\$ 350.78	\$ 138.89	\$ 44.46	\$	534.13
2028	\$ 361.09	\$ 128.37	\$ 45.35	\$	534.81
2029	\$ 371.41	\$ 117.54	\$ 46.26	\$	535.21
2030	\$ 376.57	\$ 106.39	\$ 47.18	\$	530.15
2031	\$ 392.05	\$ 95.10	\$ 48.13	\$	535.27
2032	\$ 402.36	\$ 83.34	\$ 49.09	\$	534.79
2033	\$ 412.68	\$ 71.26	\$ 50.07	\$	534.02
2034	\$ 423.00	\$ 58.88	\$ 51.07	\$	532.95
2035	\$ 433.31	\$ 46.19	\$ 52.09	\$	531.60
2036	\$ 448.79	\$ 33.19	\$ 53.14	\$	535.12
2037	\$ 459.11	\$ 19.73	\$ 54.20	\$	533.04
2038	\$ 586.08	\$ 29.30	\$ 195.77	\$	811.16
2039	\$ 586.08	\$ 14.65	\$ 199.69	\$	800.43
Total	\$ 6,593.75	\$ 1,419.57	\$ 1,064.72	\$	9,078.04

Footnotes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

[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.

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 4 PRINCIPAL ASSESSMENT: \$7,912.42

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 4

Zone 1 Refunding Bonds						
Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]		
2024	\$ 383.79	\$ 202.32	\$ 50.28	\$ 636.39		
2025	\$ 396.17	\$ 190.81	\$ 51.28	\$ 638.26		
2026	\$ 408.55	\$ 178.93	\$ 52.31	\$ 639.78		
2027	\$ 420.93	\$ 166.67	\$ 53.35	\$ 640.95		
2028	\$ 433.31	\$ 154.04	\$ 54.42	\$ 641.77		
2029	\$ 445.69	\$ 141.04	\$ 55.51	\$ 642.24		
2030	\$ 451.88	\$ 127.67	\$ 56.62	\$ 636.17		
2031	\$ 470.45	\$ 114.12	\$ 57.75	\$ 642.32		
2032	\$ 482.83	\$ 100.00	\$ 58.91	\$ 641.74		
2033	\$ 495.21	\$ 85.52	\$ 60.08	\$ 640.81		
2034	\$ 507.59	\$ 70.66	\$ 61.29	\$ 639.54		
2035	\$ 519.97	\$ 55.43	\$ 62.51	\$ 637.92		
2036	\$ 538.54	\$ 39.83	\$ 63.76	\$ 642.14		
2037	\$ 550.92	\$ 23.68	\$ 65.04	\$ 639.64		
2038	\$ 703.29	\$ 35.16	\$ 234.93	\$ 973.38		
2039	\$ 703.29	\$ 17.58	\$ 239.63	\$ 960.50		
Total	\$ 7,912.42	\$ 1,703.47	\$ 1,277.66	\$ 10,893.54		

Footnotes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

[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.

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 5 PRINCIPAL ASSESSMENT: \$3,956.24

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 5

Zone 1 Refunding Bonds					
Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Total Annual Installment Due ^[b]	
2024	\$ 191.90	\$ 101.16	\$ 25.14	\$ 318.20	
2025	\$ 198.09	\$ 95.41	\$ 25.64	\$ 319.13	
2026	\$ 204.28	\$ 89.46	\$ 26.15	\$ 319.89	
2027	\$ 210.47	\$ 83.34	\$ 26.68	\$ 320.48	
2028	\$ 216.66	\$ 77.02	\$ 27.21	\$ 320.89	
2029	\$ 222.85	\$ 70.52	\$ 27.75	\$ 321.12	
2030	\$ 225.94	\$ 63.84	\$ 28.31	\$ 318.09	
2031	\$ 235.23	\$ 57.06	\$ 28.88	\$ 321.16	
2032	\$ 241.42	\$ 50.00	\$ 29.45	\$ 320.87	
2033	\$ 247.61	\$ 42.76	\$ 30.04	\$ 320.41	
2034	\$ 253.80	\$ 35.33	\$ 30.64	\$ 319.77	
2035	\$ 259.99	\$ 27.72	\$ 31.26	\$ 318.96	
2036	\$ 269.27	\$ 19.92	\$ 31.88	\$ 321.07	
2037	\$ 275.46	\$ 11.84	\$ 32.52	\$ 319.82	
2038	\$ 351.65	\$ 17.58	\$ 117.46	\$ 486.70	
2039	\$ 351.65	\$ 8.79	\$ 119.81	\$ 480.25	
Total	\$ 3,956.24	\$ 851.74	\$ 638.83	\$ 5,446.81	

Footnotes:

[a] Interest rate is calculated at a 3.00% rate for bonds maturing in 2036 and 2.50% for bonds maturing in 2039.

[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.

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR 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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 6 PRINCIPAL ASSESSMENT: \$8,692.80

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 6

Installment Due 1/31	Principal	Interest^[a]	Annual Collection Costs	Total Annual Installment Due^[b]
2024	\$ 203.16	\$ 421.45	\$ 63.41	\$ 688.01
2025	\$ 212.71	\$ 411.90	\$ 64.68	\$ 689.28
2026	\$ 222.70	\$ 401.90	\$ 65.97	\$ 690.58
2027	\$ 233.17	\$ 391.43	\$ 67.29	\$ 691.89
2028	\$ 244.13	\$ 380.48	\$ 68.64	\$ 693.24
2029	\$ 255.60	\$ 369.00	\$ 70.01	\$ 694.61
2030	\$ 267.62	\$ 356.99	\$ 71.41	\$ 696.01
2031	\$ 280.19	\$ 344.41	\$ 72.84	\$ 697.44
2032	\$ 293.36	\$ 331.24	\$ 74.29	\$ 698.90
2033	\$ 307.15	\$ 317.45	\$ 75.78	\$ 700.38
2034	\$ 321.59	\$ 303.02	\$ 77.30	\$ 701.90
2035	\$ 336.70	\$ 287.90	\$ 78.84	\$ 703.45
2036	\$ 352.53	\$ 272.08	\$ 80.42	\$ 705.02
2037	\$ 369.09	\$ 255.51	\$ 82.03	\$ 706.63
2038	\$ 386.44	\$ 238.16	\$ 83.67	\$ 708.27
2039	\$ 404.61	\$ 220.00	\$ 85.34	\$ 709.94
2040	\$ 423.62	\$ 200.98	\$ 87.05	\$ 711.65
2041	\$ 443.53	\$ 181.07	\$ 88.79	\$ 713.39
2042	\$ 464.38	\$ 160.23	\$ 90.57	\$ 715.17
2043	\$ 486.20	\$ 138.40	\$ 92.38	\$ 716.98
2044	\$ 509.06	\$ 115.55	\$ 94.22	\$ 718.83
2045	\$ 532.98	\$ 91.62	\$ 96.11	\$ 720.71
2046	\$ 558.03	\$ 66.57	\$ 98.03	\$ 722.63
2047	\$ 584.26	\$ 40.35	\$ 99.99	\$ 724.59
Total	\$ 8,692.80	\$ 6,297.68	\$ 1,929.05	\$ 16,919.53

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 7
--

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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 7 PRINCIPAL ASSESSMENT: \$8,635.99

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 7

Installment Due 1/31	Principal	Interest^[a]	Annual Collection Costs	Total Annual Installment Due^[b]
2024	\$ 188.56	\$ 391.17	\$ 62.34	\$ 642.07
2025	\$ 197.42	\$ 382.30	\$ 63.59	\$ 643.32
2026	\$ 206.70	\$ 373.02	\$ 64.86	\$ 644.59
2027	\$ 216.42	\$ 363.31	\$ 66.16	\$ 645.89
2028	\$ 226.59	\$ 353.14	\$ 67.48	\$ 647.21
2029	\$ 237.24	\$ 342.49	\$ 68.83	\$ 648.56
2030	\$ 248.39	\$ 331.34	\$ 70.21	\$ 649.93
2031	\$ 260.06	\$ 319.66	\$ 71.61	\$ 651.34
2032	\$ 272.28	\$ 307.44	\$ 73.05	\$ 652.77
2033	\$ 285.08	\$ 294.64	\$ 74.51	\$ 654.23
2034	\$ 298.48	\$ 281.24	\$ 76.00	\$ 655.72
2035	\$ 312.51	\$ 267.22	\$ 77.52	\$ 657.24
2036	\$ 327.20	\$ 252.53	\$ 79.07	\$ 658.79
2037	\$ 342.58	\$ 237.15	\$ 80.65	\$ 660.37
2038	\$ 358.68	\$ 221.05	\$ 82.26	\$ 661.99
2039	\$ 375.53	\$ 204.19	\$ 83.91	\$ 663.63
2040	\$ 393.18	\$ 186.54	\$ 85.58	\$ 665.31
2041	\$ 411.66	\$ 168.06	\$ 87.30	\$ 667.02
2042	\$ 431.01	\$ 148.71	\$ 89.04	\$ 668.77
2043	\$ 451.27	\$ 128.46	\$ 90.82	\$ 670.55
2044	\$ 472.48	\$ 107.25	\$ 92.64	\$ 672.37
2045	\$ 494.69	\$ 85.04	\$ 94.49	\$ 674.22
2046	\$ 517.94	\$ 61.79	\$ 96.38	\$ 676.11
2047	\$ 542.28	\$ 37.45	\$ 98.31	\$ 678.04
2048	\$ 567.77	\$ 422.44	\$ 215.62	\$ 1,205.83
Total	\$ 8,635.99	\$ 6,267.63	\$ 2,112.24	\$ 17,015.86

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 8
--

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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 8 PRINCIPAL ASSESSMENT: \$9,008.01

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 ***Heritage Public Improvement District No. 1*** (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 - LOT TYPE 8

Installment Due 1/31	Principal	Interest^[a]	Annual Collection Costs	Total Annual Installment Due^[b]
2024	\$ 180.18	\$ 423.42	\$ 76.57	\$ 680.17
2025	\$ 180.18	\$ 414.95	\$ 78.10	\$ 673.23
2026	\$ 180.18	\$ 406.49	\$ 79.66	\$ 666.33
2027	\$ 180.18	\$ 398.02	\$ 81.25	\$ 659.45
2028	\$ 225.23	\$ 389.55	\$ 82.88	\$ 697.65
2029	\$ 225.23	\$ 378.96	\$ 84.54	\$ 688.73
2030	\$ 225.23	\$ 368.38	\$ 86.23	\$ 679.83
2031	\$ 225.23	\$ 357.79	\$ 87.95	\$ 670.97
2032	\$ 225.23	\$ 347.21	\$ 89.71	\$ 662.14
2033	\$ 270.27	\$ 336.62	\$ 91.50	\$ 698.40
2034	\$ 270.27	\$ 323.92	\$ 93.33	\$ 687.52
2035	\$ 270.27	\$ 311.22	\$ 95.20	\$ 676.69
2036	\$ 315.32	\$ 298.51	\$ 97.11	\$ 710.93
2037	\$ 315.32	\$ 283.69	\$ 99.05	\$ 698.06
2038	\$ 315.32	\$ 268.87	\$ 101.03	\$ 685.22
2039	\$ 360.36	\$ 254.05	\$ 103.05	\$ 717.46
2040	\$ 360.36	\$ 237.12	\$ 105.11	\$ 702.59
2041	\$ 360.36	\$ 220.18	\$ 107.21	\$ 687.75
2042	\$ 405.41	\$ 203.24	\$ 109.36	\$ 718.01
2043	\$ 405.41	\$ 184.19	\$ 111.54	\$ 701.14
2044	\$ 450.45	\$ 165.14	\$ 113.77	\$ 729.36
2045	\$ 450.45	\$ 143.96	\$ 116.05	\$ 710.46
2046	\$ 450.45	\$ 122.79	\$ 118.37	\$ 691.61
2047	\$ 495.50	\$ 101.62	\$ 120.74	\$ 717.86
2048	\$ 540.54	\$ 78.33	\$ 123.15	\$ 742.03
2049	\$ 540.54	\$ 52.93	\$ 125.62	\$ 719.09
2050	\$ 585.59	\$ 27.52	\$ 128.13	\$ 741.24
Total	\$ 9,009.01	\$ 7,098.69	\$ 2,706.22	\$ 18,813.92

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 9
--

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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 9 PRINCIPAL ASSESSMENT: \$23,778.50

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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 - LOT TYPE 9

Installment Due 1/31	Principal	Interest^[a]	Annual Collection Costs	Total Annual Installment Due^[b]
2024	\$ 423.45	\$ 1,150.88	\$ 136.25	\$ 1,710.58
2025	\$ 439.74	\$ 1,130.38	\$ 138.97	\$ 1,709.09
2026	\$ 456.03	\$ 1,109.10	\$ 141.75	\$ 1,706.88
2027	\$ 488.60	\$ 1,087.03	\$ 144.58	\$ 1,720.21
2028	\$ 504.89	\$ 1,063.38	\$ 147.48	\$ 1,715.74
2029	\$ 521.17	\$ 1,038.94	\$ 150.43	\$ 1,710.54
2030	\$ 553.75	\$ 1,013.72	\$ 153.43	\$ 1,720.90
2031	\$ 586.32	\$ 986.92	\$ 156.50	\$ 1,729.74
2032	\$ 602.61	\$ 958.54	\$ 159.63	\$ 1,720.78
2033	\$ 635.18	\$ 929.37	\$ 162.83	\$ 1,727.38
2034	\$ 667.75	\$ 898.63	\$ 166.08	\$ 1,732.47
2035	\$ 700.33	\$ 866.31	\$ 169.40	\$ 1,736.04
2036	\$ 732.90	\$ 832.42	\$ 172.79	\$ 1,738.11
2037	\$ 765.47	\$ 796.94	\$ 176.25	\$ 1,738.66
2038	\$ 814.33	\$ 759.90	\$ 179.77	\$ 1,754.00
2039	\$ 846.91	\$ 720.48	\$ 183.37	\$ 1,750.76
2040	\$ 895.77	\$ 679.49	\$ 187.04	\$ 1,762.29
2041	\$ 928.34	\$ 636.14	\$ 190.78	\$ 1,755.25
2042	\$ 977.20	\$ 591.21	\$ 194.59	\$ 1,763.00
2043	\$ 1,026.06	\$ 543.91	\$ 198.48	\$ 1,768.45
2044	\$ 1,074.92	\$ 494.25	\$ 202.45	\$ 1,771.62
2045	\$ 1,123.78	\$ 442.22	\$ 206.50	\$ 1,772.50
2046	\$ 1,172.64	\$ 387.83	\$ 210.63	\$ 1,771.10
2047	\$ 1,237.79	\$ 331.07	\$ 214.85	\$ 1,783.71
2048	\$ 1,302.93	\$ 271.17	\$ 219.14	\$ 1,793.24
2049	\$ 1,368.08	\$ 208.10	\$ 223.52	\$ 1,799.71
2050	\$ 1,433.22	\$ 141.89	\$ 228.00	\$ 1,803.11
2051	\$ 1,498.37	\$ 72.52	\$ 232.56	\$ 1,803.45
Total	\$ 23,778.50	\$ 20,142.76	\$ 5,048.05	\$ 48,969.31

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

Annual Installment Schedule to Notice
Of Obligation to Pay Improvement District Assessment

HERITAGE PUBLIC IMPROVEMENT DISTRICT NO.1 – BUYER DISCLOSURES FOR LOT TYPE 10

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 372.0035), or Chapter 382, Local Government Code, shall first give to the purchaser of the property this written notice, signed by the seller.

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING¹ RETURN TO:

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

PROPERTY ADDRESS

LOT TYPE 10 PRINCIPAL ASSESSMENT: \$23,778.50

As the purchaser of the real property described above, you are obligated to pay assessments to the 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 *Heritage Public Improvement District No. 1* (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.

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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.

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[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

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[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.

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STATE OF TEXAS

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Notary Public, State of Texas]⁴

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ANNUAL INSTALLMENTS - LOT TYPE 10

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2027	\$ 488.60	\$ 1,087.03	\$ 144.58	\$ 1,720.21
2028	\$ 504.89	\$ 1,063.38	\$ 147.48	\$ 1,715.74
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2031	\$ 586.32	\$ 986.92	\$ 156.50	\$ 1,729.74
2032	\$ 602.61	\$ 958.54	\$ 159.63	\$ 1,720.78
2033	\$ 635.18	\$ 929.37	\$ 162.83	\$ 1,727.38
2034	\$ 667.75	\$ 898.63	\$ 166.08	\$ 1,732.47
2035	\$ 700.33	\$ 866.31	\$ 169.40	\$ 1,736.04
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2040	\$ 895.77	\$ 679.49	\$ 187.04	\$ 1,762.29
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2042	\$ 977.20	\$ 591.21	\$ 194.59	\$ 1,763.00
2043	\$ 1,026.06	\$ 543.91	\$ 198.48	\$ 1,768.45
2044	\$ 1,074.92	\$ 494.25	\$ 202.45	\$ 1,771.62
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2049	\$ 1,368.08	\$ 208.10	\$ 223.52	\$ 1,799.71
2050	\$ 1,433.22	\$ 141.89	\$ 228.00	\$ 1,803.11
2051	\$ 1,498.37	\$ 72.52	\$ 232.56	\$ 1,803.45
Total	\$ 23,778.50	\$ 20,142.76	\$ 5,048.05	\$ 48,969.31

Footnotes:

[a] Interest is calculated at a 4.7% rate.

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

**Collin County
Honorable Stacey Kemp
Collin County Clerk**

Instrument Number: 2023000094364

eRecording - Real Property

ORDINANCE

Recorded On: August 17, 2023 10:12 AM

Number of Pages: 121

" Examined and Charged as Follows: "

Total Recording: \$502.00

******* THIS PAGE IS PART OF THE INSTRUMENT *******

Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY
because of color or race is invalid and unenforceable under federal law.

File Information:

Document Number: 2023000094364
Receipt Number: 20230817000090
Recorded Date/Time: August 17, 2023 10:12 AM
User: Abby H
Station: Station 2

Record and Return To:

Simplifile



**STATE OF TEXAS
COUNTY OF COLLIN**

**I hereby certify that this Instrument was FILED In the File Number sequence on the date/time
printed hereon, and was duly RECORDED in the Official Public Records of Collin County, Texas.**

Honorable Stacey Kemp
Collin County Clerk
Collin County, TX