

**CITY OF LAVON, TEXAS**

**ORDINANCE NO. 2024-08-04**

LakePointe PID – 2024 Annual SAP Update

**AN ORDINANCE OF THE CITY OF LAVON APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE AND ASSESSMENT ROLLS FOR PUBLIC IMPROVEMENTS FOR THE LAKEPOINTE PUBLIC IMPROVEMENT DISTRICT IN ACCORDANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; MAKING VARIOUS FINDINGS AND PROVISIONS RELATED TO THE SUBJECT; AND PROVIDING FOR AN EFFECTIVE DATE.**

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

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

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

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

**WHEREAS**, the City Council has received the "City of Lavon, Texas, LakePointe Public Improvement District 2024 Annual Service Plan Update" (the "2024 Annual Service Plan Update") which includes the updated Assessment Roll, and acts as the Annual Service Plan Update to the Service and Assessment Plan for 2024, 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 2024 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 2024 Annual Service Plan Update attached hereto as **Exhibit A**.

**SECTION 3. APPROVAL OF UPDATE.** The 2024 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 2024 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.

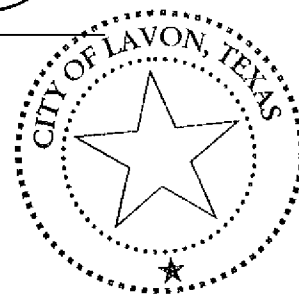
**DULY PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF LAVON, TEXAS, THIS 20<sup>th</sup> DAY OF AUGUST 2024.**

APPROVED:

  
Vicki Sanson, Mayor

ATTEST:

  
Rae Norton, City Secretary



**EXHIBIT A**

2024 Annual Service Plan Update

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**LAKEPOINTE  
PUBLIC IMPROVEMENT DISTRICT  
2024 ANNUAL SERVICE PLAN UPDATE  
AUGUST 20, 2024**

## INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the 2022 Amended and Restated Service and Assessment Plan for the Issuance of Improvement Area #2-3 Bonds (the "2022 A&R SAP") unless the context in which a term is used clearly requires a different meaning.

The District was created pursuant to the PID Act by Resolution No. 2019-03-04 on March 19, 2019 by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

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

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

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

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

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

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

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

The 2022 A&R SAP identified the Authorized Improvements to be constructed for the benefit of the Assessed Property within the District, the costs of the Authorized Improvements, the indebtedness to be incurred for the Authorized Improvements, and the manner of assessing the property in the District for the costs of the Authorized Improvements. Pursuant to the PID Act, the 2022 A&R SAP must be reviewed and updated annually. This document is the Annual Service Plan Update for 2024.

The City Council also adopted an Assessment Roll identifying the Assessments on each Lot within the District, based on the method of assessment identified in the 2022 A&R SAP. This 2024 Annual Service Plan Update also updates the Assessment Roll for 2024.

## PARCEL SUBDIVISION

### Improvement Area #1

The final plat for LakePointe Phase 1, consisting of 223 residential Lots, and 7 open space Lots within Collin County, was recorded in the official public records of the County on July 30, 2020. 114 units are classified as Lot Type 1, 109 units are classified as Lot Type 2, and 7 Lots are classified as Non-Benefitted Property.

### Improvement Area #2

The final plat for LakePointe Phase IIB, consisting of 79 residential Lots, and 2 open space Lots within Collin County, was recorded in the official public records of the County on December 2, 2021. 79 units are classified as Lot Type 3, and 2 Lots are classified as Non-Benefitted Property.

The final plat for LakePointe Phase IIA, consisting of 181 residential Lots, and 5 open space Lots within Collin County, was recorded in the official public records of the County on December 9, 2021. 39 units are classified as Lot Type 3, 142 units are classified as Lot Type 4, and 5 Lots are classified as Non-Benefitted Property.

### Improvement Area #3

The final plat for LakePointe Phase III, consisting of 221 residential Lots, and 4 open space Lots within Collin County, was recorded in the official public records of the County on May 10, 2023. All 221 units are classified as Lot Type 5, and 4 Lots are classified as Non-Benefitted Property.

See **Exhibit C** for the Lot Type classification map.

## LOT AND HOME SALES

### Improvement Area #1

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 1: 0 Lots
  - Lot Type 2: 0 Lots
- Homebuilder Owned:
  - Lot Type 1: 0 Lots

- Lot Type 2: 1 Lots
- End-User Owner:
  - Lot Type 1: 114 Lots
  - Lot Type 2: 108 Lots

Improvement Area #2

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 3: 0 Lots
  - Lot Type 4: 0 Lots
- Homebuilder Owned:
  - Lot Type 3: 6 Lots
  - Lot Type 4: 17 Lots
- End-User Owner:
  - Lot Type 3: 112 Lots
  - Lot Type 4: 125 Lots

Improvement Area #3

Per the Quarterly Report dated March 31, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 5: 0 Lots
- Homebuilder Owned:
  - Lot Type 5: 201 Lots
- End-User Owner:
  - Lot Type 5: 20 Lots

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

**AUTHORIZED IMPROVEMENTS**

Improvement Area #1

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP and they were dedicated to the City on July 30, 2020.

Improvement Area #2

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP. The Authorized Improvements for Phase 2A were dedicated to the City on December 9, 2021. The Authorized Improvements for Phase 2B were dedicated to the City on December 2, 2021

Improvement Area #3

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP, and they were dedicated to the City.

Major Improvement Area

The Developer has completed the Authorized Improvements listed in the 2022 A&R SAP, and they were dedicated to the City.

**OUTSTANDING ASSESSMENT**

Improvement Area #1

Net of the principal bond payment due September 15, Improvement Area #1 has an outstanding Assessment of \$4,810,000.00.

Improvement Area #2

Net of the principal bond payment due September 15, Improvement Area #2 has an outstanding Assessment of \$7,786,132.38. The outstanding Assessment is less than the \$7,846,000.00 in outstanding Improvement Area #2-3 Bonds attributable to Improvement Area #2 due to prepayment of Assessment for which Improvement Area #2-3 Bonds have not yet been redeemed.

Improvement Area #3

Net of the principal bond payment due September 15, Improvement Area #3 has an outstanding Assessment of \$6,771,000.00.

Major Improvement Area

Net of the principal bond payment due September 15, the Major Improvement Area has an outstanding Assessment of \$2,414,541.11. The outstanding Assessment is less than the

\$2,425,000.00 in outstanding Major Improvement Area Bonds due to prepayment of Assessment for which Major Improvement Area Bonds have not yet been redeemed.

### ANNUAL INSTALLMENT DUE 1/31/2025

#### Improvement Area #1

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$322,750.00.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$264,550.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$24,675.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$28,677.81.

Improvement Area #1 Due January 31, 2025	
Principal	\$ 115,000.00
Interest	\$ 207,750.00
	\$ 322,750.00
Additional Interest	\$ 24,675.00
Annual Collection Costs	\$ 28,677.81
<b>Total Annual Installment</b>	<b>\$ 376,102.81</b>

See the official statement for the pay period. See **Exhibit B(-1)** for the debt service schedule for the Improvement Area #1 Bonds as shown in the official statement as provided by FMS Bonds, Inc. following the March 31, 2023 redemption of the Improvement Area #1 Bonds.

#### Improvement Area #2

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$590,173.76.

- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$431,530.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$42,129.57.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$11,699.41.

<b>Improvement Area #2</b>	
<b>Due January 31, 2025</b>	
Principal	\$ 122,000.00
Interest	\$ 468,173.76
	\$ 590,173.76
Additional Interest	\$ 42,129.57
Annual Collection Costs	\$ 11,699.41
<b>Total Annual Installment</b>	<b>\$ 644,002.74</b>

See the official statement for the pay period. See **Exhibit B(-2)** for the debt service schedule for the Improvement Area Bonds as shown in the official statement.

### Improvement Area #3

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$502,846.26.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$372,405.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$31,385.43.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$10,817.55.

Improvement Area #3 Due January 31, 2025		
Principal	\$	98,000.00
Interest	\$	404,846.26
	\$	502,846.26
Additional Interest	\$	31,385.43
Annual Collection Costs	\$	10,817.55
<b>Total Annual Installment</b>	<b>\$</b>	<b>545,049.24</b>

See the official statement for the pay period. See **Exhibit B-2** for the debt service schedule for the Improvement Area #2-3 Bonds as shown in the official statement.

#### Major Improvement Area

- **Principal and Interest** – The total principal and interest required for the Annual Installment is \$174,343.76.
- **Additional Interest** – The total Delinquency and Prepayment Reserve Requirement, as defined in the Indenture, is equal to \$133,375.00 and has not been met. As such, the Delinquency and Prepayment Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$12,125.00.
- **Annual Collection Costs** – The cost of administering the District and collecting the Annual Installments shall be paid for on a pro rata basis by each Parcel based on the amount of outstanding Assessment remaining on the Parcel. The total Annual Collection Costs budgeted for the Annual Installment is \$19,042.98.

Major Improvement Area Due January 31, 2025		
Principal	\$	55,000.00
Interest	\$	119,343.76
	\$	174,343.76
Additional Interest	\$	12,125.00
Annual Collection Costs	\$	19,042.98
<b>Total Annual Installment</b>	<b>\$</b>	<b>205,511.74</b>

See the official statement for the pay period. See **Exhibit B-3** for the debt service schedule for the Major Improvement Area Bonds as shown in the official statement.

See below for a table showing the Annual Collection Costs for each area due with the Annual Installment due 1/31/2025.

	Major Improvement Area	Improvement Area #1	Improvement Area #2	Improvement Area #3
<b>Annual Collection Costs Breakdown</b>				
Administration	\$ 7,316.90	\$ 14,544.39	\$ 23,452.22	\$ 20,288.24
City Auditor	3,000.00	3,000.00	3,000.00	3,000.00
Filing Fees	111.54	221.71	357.49	309.26
County Collection	503.00	1,190.00	1,280.00	1,163.00
Misc	111.54	221.71	357.49	309.26
PID Trustee Fees	3,500.00	3,500.00	2,412.75	2,087.25
Dissemination Agent	3,500.00	3,500.00	1,750.00	1,750.00
Excess Collections	-	-	(21,446.71)	(18,553.29)
Arbitrage Calculation	1,000.00	2,500.00	536.17	463.83
<b>Total Annual Collection Costs</b>	<b>\$ 19,042.98</b>	<b>\$ 28,677.81</b>	<b>\$ 11,699.41</b>	<b>\$ 10,817.55</b>

## PREPAYMENT OF ASSESSMENTS IN FULL

### Improvement Area #1

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1.

Improvement Area #1			
Property ID	Lot Type	Address	Prepayment Date
2819706	1	532 Colt Dr	7/12/2021
2819916	2	320 Cyprus Grove Dr	11/19/2021
2819921	2	404 Cyprus Grove Dr	11/24/2021

### Improvement Area #2

The following is a list of all Parcels or Lots that made a Prepayment in full within the Improvement Area #1.

Improvement Area #2			
Property ID	Lot Type	Address	Prepayment Date
2848401	3	341 Braves Way	6/7/2023
2848582	4	379 Lake Bluff Dr	6/18/2024

Improvement Area #3

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

Major Improvement Area

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

Major Improvement Area			
Property ID	Lot Type	Address	Prepayment Date
2848401	3	341 Braves Way	6/7/2023
2848582	4	379 Lake Bluff Dr	6/18/2024

## PARTIAL PREPAYMENT OF ASSESSMENTS

Improvement Area #1

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

Improvement Area #2

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

Improvement Area #3

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

Major Improvement Area

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

## EXTRAORDINARY OPTIONAL REDEMPTIONS

Improvement Area #1

See extraordinary optional redemptions below:

- Per notice posted March 27, 2023, \$130,000 was redeemed in the March 15, 2023 Extraordinary Optional Redemption.  
See [<https://emma.msrb.org/P21685136-P21296818-P21727408.pdf>] for more information.

Improvement Area #2

No extraordinary optional redemptions have occurred within Improvement Area #2.

Improvement Area #3

No extraordinary optional redemptions have occurred within Improvement Area #3.

Major Improvement Area

No extraordinary optional redemptions have occurred within the Major Improvement Area.

<b>SERVICE PLAN – FIVE YEAR BUDGET FORECAST</b>
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The PID Act requires the annual indebtedness and projected costs for the Authorized Improvements to be reviewed and updated in the Annual Service Plan Update, and the projection shall cover a period of not less than five years.

Annual Installment Due	Improvement Area #1					
	1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029	
Principal	\$ 115,000.00	\$ 120,000.00	\$ 120,000.00	\$ 125,000.00	\$ 130,000.00	
Interest	\$ 207,750.00	\$ 203,438.00	\$ 198,938.00	\$ 194,438.00	\$ 189,750.00	
(1)	\$ 322,750.00	\$ 323,438.00	\$ 318,938.00	\$ 319,438.00	\$ 319,750.00	
Additional Interest	(2) \$ 24,675.00	\$ 24,100.00	\$ 23,500.00	\$ 22,875.00	\$ 22,225.00	
Annual Collection Costs	(3) \$ 28,677.81	\$ 29,251.37	\$ 29,836.39	\$ 30,433.12	\$ 31,041.78	
<b>Total Annual Installment</b>	<b>(4) = (1) + (2) + (3)</b>	<b>\$ 376,102.81</b>	<b>\$ 376,789.37</b>	<b>\$ 372,274.39</b>	<b>\$ 372,746.12</b>	<b>\$ 373,016.78</b>

		Improvement Area #2				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 122,000.00	\$ 127,000.00	\$ 134,000.00	\$ 140,000.00	\$ 149,000.00
Interest		\$ 468,173.76	\$ 461,768.76	\$ 455,101.26	\$ 448,066.26	\$ 440,716.26
	(1)	\$ 590,173.76	\$ 588,768.76	\$ 589,101.26	\$ 588,066.26	\$ 589,716.26
Additional Interest	(2)	\$ 42,129.57	\$ 41,513.51	\$ 40,863.07	\$ 40,172.52	\$ 39,438.98
Annual Collection Costs	(3)	\$ 11,699.41	\$ 11,933.40	\$ 12,172.07	\$ 12,415.51	\$ 12,663.82
<b>Total Annual Installment</b>	<b>(4) = (1) + (2) + (3)</b>	<b>\$ 644,002.74</b>	<b>\$ 642,215.67</b>	<b>\$ 642,136.40</b>	<b>\$ 640,654.29</b>	<b>\$ 641,819.06</b>

		Improvement Area #3				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 98,000.00	\$ 102,000.00	\$ 108,000.00	\$ 112,000.00	\$ 119,000.00
Interest		\$ 404,846.26	\$ 399,701.26	\$ 394,346.26	\$ 388,676.26	\$ 382,796.26
	(1)	\$ 502,846.26	\$ 501,701.26	\$ 502,346.26	\$ 500,676.26	\$ 501,796.26
Additional Interest	(2)	\$ 31,385.43	\$ 30,926.49	\$ 30,441.93	\$ 29,927.48	\$ 29,381.02
Annual Collection Costs	(3)	\$ 10,817.55	\$ 11,033.90	\$ 11,254.58	\$ 11,479.67	\$ 11,709.26
<b>Total Annual Installment</b>	<b>(4) = (1) + (2) + (3)</b>	<b>\$ 545,049.24</b>	<b>\$ 543,661.65</b>	<b>\$ 544,042.76</b>	<b>\$ 542,083.41</b>	<b>\$ 542,886.54</b>

		Major Improvement Area				
Annual Installment Due		1/31/2025	1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 55,000.00	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00
Interest		\$ 119,343.76	\$ 116,937.52	\$ 114,312.52	\$ 111,687.52	\$ 108,843.76
	(1)	\$ 174,343.76	\$ 176,937.52	\$ 174,312.52	\$ 176,687.52	\$ 173,843.76
Additional Interest	(2)	\$ 12,125.00	\$ 11,850.00	\$ 11,550.00	\$ 11,250.00	\$ 10,925.00
Annual Collection Costs	(3)	\$ 19,042.98	\$ 19,423.84	\$ 19,812.32	\$ 20,208.56	\$ 20,612.73
<b>Total Annual Installment</b>	<b>(4) = (1) + (2) + (3)</b>	<b>\$ 205,511.74</b>	<b>\$ 208,211.36</b>	<b>\$ 205,674.84</b>	<b>\$ 208,146.08</b>	<b>\$ 205,381.49</b>

## ASSESSMENT ROLL

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibits A-1, A-2, A-3, and A-4**. The Parcels or Lots shown on the Assessment Rolls will receive the bills for the 2024 Annual Installments which will be delinquent if not paid by January 31, 2025.

<b>EXHIBIT A-1 – IMPROVEMENT AREA #1 ASSESSMENT ROLL</b>
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Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819698	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819699	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819700	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819701	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819702	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819703	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819704	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819705	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819706	Lot Type 1	[b]	\$ -	\$ -
2819707	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819708	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819711	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819712	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819713	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819714	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819715	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819716	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819717	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819718	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819719	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819720	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819721	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819722	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819723	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819724	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819725	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819726	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819727	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819728	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819729	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819730	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819731	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819732	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819733	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819734	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819735	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819736	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819737	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819738	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819739	Lot Type 1		\$ 20,937.87	\$ 1,637.17

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819740	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819741	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819742	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819743	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819744	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819745	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819746	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819747	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819748	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819749	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819750	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819751	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819752	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819753	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819754	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819755	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819756	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819757	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819758	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819759	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819760	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819761	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819762	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819763	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819764	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819765	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819766	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819767	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819768	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819769	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819770	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819771	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819772	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819773	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819774	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819775	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819776	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819777	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819778	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819779	Lot Type 1		\$ 20,937.87	\$ 1,637.17

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819780	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819781	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819782	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819783	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819784	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819785	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819786	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819787	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819788	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819789	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819790	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819791	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819792	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819793	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819794	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819795	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819796	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819797	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819798	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819799	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819800	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819801	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819802	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819803	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819804	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819805	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819806	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819807	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819808	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819809	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819810	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819811	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819812	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819813	Lot Type 1		\$ 20,937.87	\$ 1,637.17
2819814	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819815	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819816	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819817	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819818	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819819	Lot Type 2		\$ 22,841.31	\$ 1,786.00

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819820	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819821	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819822	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819823	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819824	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819825	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819826	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819827	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819828	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819829	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819830	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819831	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819832	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819833	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819834	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819835	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819836	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819837	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819838	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819839	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819840	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819841	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819842	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819843	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819844	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819845	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819846	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819847	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819848	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819849	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819850	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819851	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819852	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819853	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819854	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819855	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819856	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819857	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819858	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819859	Lot Type 2		\$ 22,841.31	\$ 1,786.00

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819860	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819861	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819862	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819863	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819864	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819865	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819866	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819867	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819868	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819869	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819870	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819871	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819872	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819873	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819874	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819875	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819876	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819877	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819878	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819879	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819880	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819881	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819882	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819884	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819885	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819886	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819887	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819888	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819889	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819890	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819891	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819892	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819893	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819894	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819895	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819896	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819897	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819898	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819899	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819900	Lot Type 2		\$ 22,841.31	\$ 1,786.00

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025
2819901	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819902	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819903	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819904	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819905	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819906	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819907	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819908	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819909	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819910	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819911	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819912	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819913	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819914	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819915	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819916	Lot Type 2	[b]	\$ -	\$ -
2819917	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819918	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819919	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819920	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819921	Lot Type 2	[b]	\$ -	\$ -
2819922	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819923	Lot Type 2		\$ 22,841.31	\$ 1,786.00
2819924	Non-Benefitted Property		\$ -	\$ -
2819926	Non-Benefitted Property		\$ -	\$ -
2819927	Non-Benefitted Property		\$ -	\$ -
2819928	Non-Benefitted Property		\$ -	\$ -
2819929	Non-Benefitted Property		\$ -	\$ -
2819930	Non-Benefitted Property		\$ -	\$ -
2819931	Non-Benefitted Property		\$ -	\$ -
<b>Total<sup>[c]</sup></b>			<b>\$ 4,809,999.48</b>	<b>\$ 376,102.21</b>

**Footnotes:**

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

[b] Prepaid in full.

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

<b>EXHIBIT A-2 – IMPROVEMENT AREA #2 ASSESSMENT ROLL</b>
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Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848300	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848303	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848304	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848305	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848306	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848308	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848309	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848310	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848311	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848312	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848313	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848314	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848315	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848316	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848317	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848318	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848319	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848320	Non-Benefitted Property		\$ -	\$ -
2848321	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848322	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848323	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848324	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848325	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848326	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848327	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848328	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848329	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848330	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848331	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848332	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848333	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848334	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848335	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848336	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848337	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848338	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848339	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848341	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848342	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848343	Lot Type 3		\$ 27,305.02	\$ 2,241.52

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848344	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848345	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848346	Lot Type 3 [c]	[c]	\$ 13,652.51	\$ 1,120.76
2884433	Lot Type 3		\$ 13,652.51	\$ 1,120.76
2848347	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848348	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848349	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848350	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848351	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848352	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848353	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848354	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848355	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848356	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848357	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848358	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848359	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848360	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848361	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848362	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848363	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848364	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848365	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848366	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848367	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848368	Non-Benefitted Property		\$ -	\$ -
2848369	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848370	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848371	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848372	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848373	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848374	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848375	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848376	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848377	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848378	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848379	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848380	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848381	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848382	Lot Type 3		\$ 27,305.02	\$ 2,241.52

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848383	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848384	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848386	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848392	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848393	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848394	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848395	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848396	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848397	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848398	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848399	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848400	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848401	Lot Type 3	[d]	\$ -	\$ -
2848402	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848403	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848404	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848405	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848406	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848407	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848408	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848409	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848410	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848411	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848412	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848414	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848415	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848416	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848417	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848418	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848419	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848420	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848421	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848422	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848423	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848424	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848425	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848426	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848427	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848428	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848429	Lot Type 3		\$ 27,305.02	\$ 2,241.52

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848430	Lot Type 3		\$ 27,305.02	\$ 2,241.52
2848431	Non-Benefitted Property		\$ -	\$ -
2848432	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848433	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848434	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848435	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848436	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848437	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848438	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848439	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848440	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848441	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848442	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848443	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848444	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848445	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848446	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848447	Non-Benefitted Property		\$ -	\$ -
2848449	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848450	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848451	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848452	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848453	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848454	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848455	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848456	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848457	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848458	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848459	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848460	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848461	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848462	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848463	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848465	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848466	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848467	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848468	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848469	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848470	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848471	Lot Type 4		\$ 32,563.44	\$ 2,673.19

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848472	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848473	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848474	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848475	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848476	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848477	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848478	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848479	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848480	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848481	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848482	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848483	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848484	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848485	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848486	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848487	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848488	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848489	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848490	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848491	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848492	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848493	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848494	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848495	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848496	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848497	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848498	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848499	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848500	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848501	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848502	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848504	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848505	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848506	Non-Benefitted Property		\$ -	\$ -
2848507	Non-Benefitted Property		\$ -	\$ -
2848508	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848509	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848510	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848511	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848512	Lot Type 4		\$ 32,563.44	\$ 2,673.19

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848513	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848514	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848515	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848516	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848517	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848518	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848519	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848520	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848521	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848522	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848523	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848524	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848525	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848527	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848528	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848529	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848530	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848531	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848532	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848533	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848534	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848535	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848536	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848537	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848538	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848539	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848540	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848541	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848542	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848543	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848544	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848545	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848546	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848547	Non-Benefitted Property		\$ -	\$ -
2848548	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848549	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848550	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848551	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848552	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848553	Lot Type 4		\$ 32,563.44	\$ 2,673.19

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848554	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848555	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848556	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848558	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848559	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848560	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848561	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848562	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848563	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848564	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848565	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848566	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848567	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848568	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848569	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848570	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848571	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848572	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848573	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848574	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848575	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848576	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848577	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848578	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848579	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848580	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848581	Lot Type 4		\$ 32,563.44	\$ 2,673.19
2848582	Lot Type 4	[d]	\$ -	\$ -
<b>Total<sup>[e]</sup></b>			<b>\$ 7,786,132.38</b>	<b>\$ 639,177.63</b>

**Footnotes:**

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

[b] Parcels in Improvement Area #2 are also subject to Major Improvement Area Assessments. See **Exhibit A-4** for the Major Improvement Area Assessment Roll.

[c] Undivided interest of Property located at 442 Oak Creek Dr, Lavon, TX, billed 50% to Property ID 2848346 and 50% to Property ID 2884433.

[d] Prepaid in full.

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

<b>EXHIBIT A-3 – IMPROVEMENT AREA #3 ASSESSMENT ROLL</b>
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Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883068	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883069	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883081	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883082	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883083	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883084	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883085	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883086	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883087	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883088	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883089	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883090	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883091	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883092	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883093	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883094	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883095	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883096	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883097	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883098	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883099	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883100	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883101	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883102	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883103	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883104	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883105	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883106	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883118	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883119	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883120	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883121	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883122	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883123	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883124	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883125	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883126	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883127	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883128	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883129	Lot Type 5	\$ 30,638.01	\$ 2,466.29

Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883130	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883131	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883132	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883133	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883134	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883135	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883136	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883137	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883138	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883139	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883140	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883141	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883142	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883143	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883144	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883145	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883146	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883147	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883148	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883149	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883150	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883151	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883152	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883153	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883154	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883155	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883156	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883157	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883169	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883170	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883171	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883172	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883173	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883174	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883175	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883176	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883177	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883178	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883179	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883180	Lot Type 5	\$ 30,638.01	\$ 2,466.29

Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883181	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883182	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883183	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883184	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883185	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883186	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883187	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883188	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883189	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883190	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883191	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883192	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883193	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883194	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883195	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883196	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883197	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883198	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883199	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883200	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883201	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883202	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883203	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883204	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883205	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883206	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883207	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883208	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883209	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883210	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883211	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883212	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883213	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883214	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883215	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883216	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883217	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883218	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883219	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883220	Lot Type 5	\$ 30,638.01	\$ 2,466.29

Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883221	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883222	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883223	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883224	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883225	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883226	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883227	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883228	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883229	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883230	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883231	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883232	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883233	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883234	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883235	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883236	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883237	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883238	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883239	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883250	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883251	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883252	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883253	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883254	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883255	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883256	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883257	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883258	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883259	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883260	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883261	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883262	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883263	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883264	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883265	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883266	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883267	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883268	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883269	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883270	Lot Type 5	\$ 30,638.01	\$ 2,466.29

Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883271	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883272	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883273	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883274	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883275	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883276	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883277	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883278	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883279	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883280	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883281	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883282	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883283	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883284	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883285	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883286	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883287	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883288	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883289	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883290	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883291	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883292	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883293	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883294	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883295	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883296	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883297	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883298	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883299	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883300	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883301	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883302	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883303	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883304	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883305	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883306	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883307	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883308	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883309	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883310	Lot Type 5	\$ 30,638.01	\$ 2,466.29

Property ID <sup>[a]</sup>	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883311	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883312	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883313	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883314	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883315	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883316	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883317	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883318	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883319	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883320	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883321	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883322	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883323	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883324	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883325	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883326	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883327	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883328	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883329	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883330	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883331	Lot Type 5	\$ 30,638.01	\$ 2,466.29
2883332	Non-Benefitted Property	\$ -	\$ -
2883333	Non-Benefitted Property	\$ -	\$ -
2883334	Non-Benefitted Property	\$ -	\$ -
2883335	Non-Benefitted Property	\$ -	\$ -
<b>Total</b>		<b>\$ 6,771,000.21</b>	<b>\$ 545,050.09</b>

**Footnotes:**

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

[b] Parcels in Improvement Area #3 are also subject to Major Improvement Area Assessments.

See **Exhibit A-4** for the Major Improvement Area Assessment Roll.

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

<b>EXHIBIT A-4 – MAJOR IMPROVEMENT AREA ASSESSMENT ROLL</b>
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Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848300	Lot Type 3		\$ 4,770.37	\$ 404.44
2848303	Lot Type 3		\$ 4,770.37	\$ 404.44
2848304	Lot Type 3		\$ 4,770.37	\$ 404.44
2848305	Lot Type 3		\$ 4,770.37	\$ 404.44
2848306	Lot Type 3		\$ 4,770.37	\$ 404.44
2848308	Lot Type 3		\$ 4,770.37	\$ 404.44
2848309	Lot Type 3		\$ 4,770.37	\$ 404.44
2848310	Lot Type 3		\$ 4,770.37	\$ 404.44
2848311	Lot Type 3		\$ 4,770.37	\$ 404.44
2848312	Lot Type 3		\$ 4,770.37	\$ 404.44
2848313	Lot Type 3		\$ 4,770.37	\$ 404.44
2848314	Lot Type 3		\$ 4,770.37	\$ 404.44
2848315	Lot Type 3		\$ 4,770.37	\$ 404.44
2848316	Lot Type 3		\$ 4,770.37	\$ 404.44
2848317	Lot Type 3		\$ 4,770.37	\$ 404.44
2848318	Lot Type 3		\$ 4,770.37	\$ 404.44
2848319	Lot Type 3		\$ 4,770.37	\$ 404.44
2848320	Non-Benefitted Property		\$ -	\$ -
2848321	Lot Type 3		\$ 4,770.37	\$ 404.44
2848322	Lot Type 3		\$ 4,770.37	\$ 404.44
2848323	Lot Type 3		\$ 4,770.37	\$ 404.44
2848324	Lot Type 3		\$ 4,770.37	\$ 404.44
2848325	Lot Type 3		\$ 4,770.37	\$ 404.44
2848326	Lot Type 3		\$ 4,770.37	\$ 404.44
2848327	Lot Type 3		\$ 4,770.37	\$ 404.44
2848328	Lot Type 3		\$ 4,770.37	\$ 404.44
2848329	Lot Type 3		\$ 4,770.37	\$ 404.44
2848330	Lot Type 3		\$ 4,770.37	\$ 404.44
2848331	Lot Type 3		\$ 4,770.37	\$ 404.44
2848332	Lot Type 3		\$ 4,770.37	\$ 404.44
2848333	Lot Type 3		\$ 4,770.37	\$ 404.44
2848334	Lot Type 3		\$ 4,770.37	\$ 404.44
2848335	Lot Type 3		\$ 4,770.37	\$ 404.44
2848336	Lot Type 3		\$ 4,770.37	\$ 404.44
2848337	Lot Type 3		\$ 4,770.37	\$ 404.44
2848338	Lot Type 3		\$ 4,770.37	\$ 404.44
2848339	Lot Type 3		\$ 4,770.37	\$ 404.44
2848341	Lot Type 3		\$ 4,770.37	\$ 404.44
2848342	Lot Type 3		\$ 4,770.37	\$ 404.44
2848343	Lot Type 3		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848344	Lot Type 3		\$ 4,770.37	\$ 404.44
2848345	Lot Type 3		\$ 4,770.37	\$ 404.44
2848346	Lot Type 3 [c]		\$ 2,385.19	\$ 202.22
2884433	Lot Type 3		\$ 2,385.19	\$ 202.22
2848347	Lot Type 3		\$ 4,770.37	\$ 404.44
2848348	Lot Type 3		\$ 4,770.37	\$ 404.44
2848349	Lot Type 3		\$ 4,770.37	\$ 404.44
2848350	Lot Type 3		\$ 4,770.37	\$ 404.44
2848351	Lot Type 3		\$ 4,770.37	\$ 404.44
2848352	Lot Type 3		\$ 4,770.37	\$ 404.44
2848353	Lot Type 3		\$ 4,770.37	\$ 404.44
2848354	Lot Type 3		\$ 4,770.37	\$ 404.44
2848355	Lot Type 3		\$ 4,770.37	\$ 404.44
2848356	Lot Type 3		\$ 4,770.37	\$ 404.44
2848357	Lot Type 3		\$ 4,770.37	\$ 404.44
2848358	Lot Type 3		\$ 4,770.37	\$ 404.44
2848359	Lot Type 3		\$ 4,770.37	\$ 404.44
2848360	Lot Type 3		\$ 4,770.37	\$ 404.44
2848361	Lot Type 3		\$ 4,770.37	\$ 404.44
2848362	Lot Type 3		\$ 4,770.37	\$ 404.44
2848363	Lot Type 3		\$ 4,770.37	\$ 404.44
2848364	Lot Type 3		\$ 4,770.37	\$ 404.44
2848365	Lot Type 3		\$ 4,770.37	\$ 404.44
2848366	Lot Type 3		\$ 4,770.37	\$ 404.44
2848367	Lot Type 3		\$ 4,770.37	\$ 404.44
2848368	Non-Benefitted Property		\$ -	\$ -
2848369	Lot Type 3		\$ 4,770.37	\$ 404.44
2848370	Lot Type 3		\$ 4,770.37	\$ 404.44
2848371	Lot Type 3		\$ 4,770.37	\$ 404.44
2848372	Lot Type 3		\$ 4,770.37	\$ 404.44
2848373	Lot Type 3		\$ 4,770.37	\$ 404.44
2848374	Lot Type 3		\$ 4,770.37	\$ 404.44
2848375	Lot Type 3		\$ 4,770.37	\$ 404.44
2848376	Lot Type 3		\$ 4,770.37	\$ 404.44
2848377	Lot Type 3		\$ 4,770.37	\$ 404.44
2848378	Lot Type 3		\$ 4,770.37	\$ 404.44
2848379	Lot Type 3		\$ 4,770.37	\$ 404.44
2848380	Lot Type 3		\$ 4,770.37	\$ 404.44
2848381	Lot Type 3		\$ 4,770.37	\$ 404.44
2848382	Lot Type 3		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848383	Lot Type 3		\$ 4,770.37	\$ 404.44
2848384	Lot Type 3		\$ 4,770.37	\$ 404.44
2848386	Lot Type 3		\$ 4,770.37	\$ 404.44
2848392	Lot Type 3		\$ 4,770.37	\$ 404.44
2848393	Lot Type 3		\$ 4,770.37	\$ 404.44
2848394	Lot Type 3		\$ 4,770.37	\$ 404.44
2848395	Lot Type 3		\$ 4,770.37	\$ 404.44
2848396	Lot Type 3		\$ 4,770.37	\$ 404.44
2848397	Lot Type 3		\$ 4,770.37	\$ 404.44
2848398	Lot Type 3		\$ 4,770.37	\$ 404.44
2848399	Lot Type 3		\$ 4,770.37	\$ 404.44
2848400	Lot Type 3		\$ 4,770.37	\$ 404.44
2848401	Lot Type 3	[d]	\$ -	\$ -
2848402	Lot Type 3		\$ 4,770.37	\$ 404.44
2848403	Lot Type 3		\$ 4,770.37	\$ 404.44
2848404	Lot Type 3		\$ 4,770.37	\$ 404.44
2848405	Lot Type 3		\$ 4,770.37	\$ 404.44
2848406	Lot Type 3		\$ 4,770.37	\$ 404.44
2848407	Lot Type 3		\$ 4,770.37	\$ 404.44
2848408	Lot Type 3		\$ 4,770.37	\$ 404.44
2848409	Lot Type 3		\$ 4,770.37	\$ 404.44
2848410	Lot Type 3		\$ 4,770.37	\$ 404.44
2848411	Lot Type 3		\$ 4,770.37	\$ 404.44
2848412	Lot Type 3		\$ 4,770.37	\$ 404.44
2848414	Lot Type 3		\$ 4,770.37	\$ 404.44
2848415	Lot Type 3		\$ 4,770.37	\$ 404.44
2848416	Lot Type 3		\$ 4,770.37	\$ 404.44
2848417	Lot Type 3		\$ 4,770.37	\$ 404.44
2848418	Lot Type 3		\$ 4,770.37	\$ 404.44
2848419	Lot Type 3		\$ 4,770.37	\$ 404.44
2848420	Lot Type 3		\$ 4,770.37	\$ 404.44
2848421	Lot Type 3		\$ 4,770.37	\$ 404.44
2848422	Lot Type 3		\$ 4,770.37	\$ 404.44
2848423	Lot Type 3		\$ 4,770.37	\$ 404.44
2848424	Lot Type 3		\$ 4,770.37	\$ 404.44
2848425	Lot Type 3		\$ 4,770.37	\$ 404.44
2848426	Lot Type 3		\$ 4,770.37	\$ 404.44
2848427	Lot Type 3		\$ 4,770.37	\$ 404.44
2848428	Lot Type 3		\$ 4,770.37	\$ 404.44
2848429	Lot Type 3		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848430	Lot Type 3		\$ 4,770.37	\$ 404.44
2848431	Non-Benefitted Property		\$ -	\$ -
2848432	Lot Type 4		\$ 5,689.05	\$ 482.32
2848433	Lot Type 4		\$ 5,689.05	\$ 482.32
2848434	Lot Type 4		\$ 5,689.05	\$ 482.32
2848435	Lot Type 4		\$ 5,689.05	\$ 482.32
2848436	Lot Type 4		\$ 5,689.05	\$ 482.32
2848437	Lot Type 4		\$ 5,689.05	\$ 482.32
2848438	Lot Type 4		\$ 5,689.05	\$ 482.32
2848439	Lot Type 4		\$ 5,689.05	\$ 482.32
2848440	Lot Type 4		\$ 5,689.05	\$ 482.32
2848441	Lot Type 4		\$ 5,689.05	\$ 482.32
2848442	Lot Type 4		\$ 5,689.05	\$ 482.32
2848443	Lot Type 4		\$ 5,689.05	\$ 482.32
2848444	Lot Type 4		\$ 5,689.05	\$ 482.32
2848445	Lot Type 4		\$ 5,689.05	\$ 482.32
2848446	Lot Type 4		\$ 5,689.05	\$ 482.32
2848447	Non-Benefitted Property		\$ -	\$ -
2848449	Lot Type 4		\$ 5,689.05	\$ 482.32
2848450	Lot Type 4		\$ 5,689.05	\$ 482.32
2848451	Lot Type 4		\$ 5,689.05	\$ 482.32
2848452	Lot Type 4		\$ 5,689.05	\$ 482.32
2848453	Lot Type 4		\$ 5,689.05	\$ 482.32
2848454	Lot Type 4		\$ 5,689.05	\$ 482.32
2848455	Lot Type 4		\$ 5,689.05	\$ 482.32
2848456	Lot Type 4		\$ 5,689.05	\$ 482.32
2848457	Lot Type 4		\$ 5,689.05	\$ 482.32
2848458	Lot Type 4		\$ 5,689.05	\$ 482.32
2848459	Lot Type 4		\$ 5,689.05	\$ 482.32
2848460	Lot Type 4		\$ 5,689.05	\$ 482.32
2848461	Lot Type 4		\$ 5,689.05	\$ 482.32
2848462	Lot Type 4		\$ 5,689.05	\$ 482.32
2848463	Lot Type 4		\$ 5,689.05	\$ 482.32
2848465	Lot Type 4		\$ 5,689.05	\$ 482.32
2848466	Lot Type 4		\$ 5,689.05	\$ 482.32
2848467	Lot Type 4		\$ 5,689.05	\$ 482.32
2848468	Lot Type 4		\$ 5,689.05	\$ 482.32
2848469	Lot Type 4		\$ 5,689.05	\$ 482.32
2848470	Lot Type 4		\$ 5,689.05	\$ 482.32
2848471	Lot Type 4		\$ 5,689.05	\$ 482.32

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848472	Lot Type 4		\$ 5,689.05	\$ 482.32
2848473	Lot Type 4		\$ 5,689.05	\$ 482.32
2848474	Lot Type 4		\$ 5,689.05	\$ 482.32
2848475	Lot Type 4		\$ 5,689.05	\$ 482.32
2848476	Lot Type 4		\$ 5,689.05	\$ 482.32
2848477	Lot Type 4		\$ 5,689.05	\$ 482.32
2848478	Lot Type 4		\$ 5,689.05	\$ 482.32
2848479	Lot Type 4		\$ 5,689.05	\$ 482.32
2848480	Lot Type 4		\$ 5,689.05	\$ 482.32
2848481	Lot Type 4		\$ 5,689.05	\$ 482.32
2848482	Lot Type 4		\$ 5,689.05	\$ 482.32
2848483	Lot Type 4		\$ 5,689.05	\$ 482.32
2848484	Lot Type 4		\$ 5,689.05	\$ 482.32
2848485	Lot Type 4		\$ 5,689.05	\$ 482.32
2848486	Lot Type 4		\$ 5,689.05	\$ 482.32
2848487	Lot Type 4		\$ 5,689.05	\$ 482.32
2848488	Lot Type 4		\$ 5,689.05	\$ 482.32
2848489	Lot Type 4		\$ 5,689.05	\$ 482.32
2848490	Lot Type 4		\$ 5,689.05	\$ 482.32
2848491	Lot Type 4		\$ 5,689.05	\$ 482.32
2848492	Lot Type 4		\$ 5,689.05	\$ 482.32
2848493	Lot Type 4		\$ 5,689.05	\$ 482.32
2848494	Lot Type 4		\$ 5,689.05	\$ 482.32
2848495	Lot Type 4		\$ 5,689.05	\$ 482.32
2848496	Lot Type 4		\$ 5,689.05	\$ 482.32
2848497	Lot Type 4		\$ 5,689.05	\$ 482.32
2848498	Lot Type 4		\$ 5,689.05	\$ 482.32
2848499	Lot Type 4		\$ 5,689.05	\$ 482.32
2848500	Lot Type 4		\$ 5,689.05	\$ 482.32
2848501	Lot Type 4		\$ 5,689.05	\$ 482.32
2848502	Lot Type 4		\$ 5,689.05	\$ 482.32
2848504	Lot Type 4		\$ 5,689.05	\$ 482.32
2848505	Lot Type 4		\$ 5,689.05	\$ 482.32
2848506	Non-Benefitted Property		\$ -	\$ -
2848507	Non-Benefitted Property		\$ -	\$ -
2848508	Lot Type 4		\$ 5,689.05	\$ 482.32
2848509	Lot Type 4		\$ 5,689.05	\$ 482.32
2848510	Lot Type 4		\$ 5,689.05	\$ 482.32
2848511	Lot Type 4		\$ 5,689.05	\$ 482.32
2848512	Lot Type 4		\$ 5,689.05	\$ 482.32

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848513	Lot Type 4		\$ 5,689.05	\$ 482.32
2848514	Lot Type 4		\$ 5,689.05	\$ 482.32
2848515	Lot Type 4		\$ 5,689.05	\$ 482.32
2848516	Lot Type 4		\$ 5,689.05	\$ 482.32
2848517	Lot Type 4		\$ 5,689.05	\$ 482.32
2848518	Lot Type 4		\$ 5,689.05	\$ 482.32
2848519	Lot Type 4		\$ 5,689.05	\$ 482.32
2848520	Lot Type 4		\$ 5,689.05	\$ 482.32
2848521	Lot Type 4		\$ 5,689.05	\$ 482.32
2848522	Lot Type 4		\$ 5,689.05	\$ 482.32
2848523	Lot Type 4		\$ 5,689.05	\$ 482.32
2848524	Lot Type 4		\$ 5,689.05	\$ 482.32
2848525	Lot Type 4		\$ 5,689.05	\$ 482.32
2848527	Lot Type 4		\$ 5,689.05	\$ 482.32
2848528	Lot Type 4		\$ 5,689.05	\$ 482.32
2848529	Lot Type 4		\$ 5,689.05	\$ 482.32
2848530	Lot Type 4		\$ 5,689.05	\$ 482.32
2848531	Lot Type 4		\$ 5,689.05	\$ 482.32
2848532	Lot Type 4		\$ 5,689.05	\$ 482.32
2848533	Lot Type 4		\$ 5,689.05	\$ 482.32
2848534	Lot Type 4		\$ 5,689.05	\$ 482.32
2848535	Lot Type 4		\$ 5,689.05	\$ 482.32
2848536	Lot Type 4		\$ 5,689.05	\$ 482.32
2848537	Lot Type 4		\$ 5,689.05	\$ 482.32
2848538	Lot Type 4		\$ 5,689.05	\$ 482.32
2848539	Lot Type 4		\$ 5,689.05	\$ 482.32
2848540	Lot Type 4		\$ 5,689.05	\$ 482.32
2848541	Lot Type 4		\$ 5,689.05	\$ 482.32
2848542	Lot Type 4		\$ 5,689.05	\$ 482.32
2848543	Lot Type 4		\$ 5,689.05	\$ 482.32
2848544	Lot Type 4		\$ 5,689.05	\$ 482.32
2848545	Lot Type 4		\$ 5,689.05	\$ 482.32
2848546	Lot Type 4		\$ 5,689.05	\$ 482.32
2848547	Non-Benefitted Property		\$ -	\$ -
2848548	Lot Type 4		\$ 5,689.05	\$ 482.32
2848549	Lot Type 4		\$ 5,689.05	\$ 482.32
2848550	Lot Type 4		\$ 5,689.05	\$ 482.32
2848551	Lot Type 4		\$ 5,689.05	\$ 482.32
2848552	Lot Type 4		\$ 5,689.05	\$ 482.32
2848553	Lot Type 4		\$ 5,689.05	\$ 482.32

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2848554	Lot Type 4		\$ 5,689.05	\$ 482.32
2848555	Lot Type 4		\$ 5,689.05	\$ 482.32
2848556	Lot Type 4		\$ 5,689.05	\$ 482.32
2848558	Lot Type 4		\$ 5,689.05	\$ 482.32
2848559	Lot Type 4		\$ 5,689.05	\$ 482.32
2848560	Lot Type 4		\$ 5,689.05	\$ 482.32
2848561	Lot Type 4		\$ 5,689.05	\$ 482.32
2848562	Lot Type 4		\$ 5,689.05	\$ 482.32
2848563	Lot Type 4		\$ 5,689.05	\$ 482.32
2848564	Lot Type 4		\$ 5,689.05	\$ 482.32
2848565	Lot Type 4		\$ 5,689.05	\$ 482.32
2848566	Lot Type 4		\$ 5,689.05	\$ 482.32
2848567	Lot Type 4		\$ 5,689.05	\$ 482.32
2848568	Lot Type 4		\$ 5,689.05	\$ 482.32
2848569	Lot Type 4		\$ 5,689.05	\$ 482.32
2848570	Lot Type 4		\$ 5,689.05	\$ 482.32
2848571	Lot Type 4		\$ 5,689.05	\$ 482.32
2848572	Lot Type 4		\$ 5,689.05	\$ 482.32
2848573	Lot Type 4		\$ 5,689.05	\$ 482.32
2848574	Lot Type 4		\$ 5,689.05	\$ 482.32
2848575	Lot Type 4		\$ 5,689.05	\$ 482.32
2848576	Lot Type 4		\$ 5,689.05	\$ 482.32
2848577	Lot Type 4		\$ 5,689.05	\$ 482.32
2848578	Lot Type 4		\$ 5,689.05	\$ 482.32
2848579	Lot Type 4		\$ 5,689.05	\$ 482.32
2848580	Lot Type 4		\$ 5,689.05	\$ 482.32
2848581	Lot Type 4		\$ 5,689.05	\$ 482.32
2848582	Lot Type 4	[d]	\$ -	\$ -
2883068	Lot Type 5		\$ 4,770.37	\$ 404.44
2883069	Lot Type 5		\$ 4,770.37	\$ 404.44
2883081	Lot Type 5		\$ 4,770.37	\$ 404.44
2883082	Lot Type 5		\$ 4,770.37	\$ 404.44
2883083	Lot Type 5		\$ 4,770.37	\$ 404.44
2883084	Lot Type 5		\$ 4,770.37	\$ 404.44
2883085	Lot Type 5		\$ 4,770.37	\$ 404.44
2883086	Lot Type 5		\$ 4,770.37	\$ 404.44
2883087	Lot Type 5		\$ 4,770.37	\$ 404.44
2883088	Lot Type 5		\$ 4,770.37	\$ 404.44
2883089	Lot Type 5		\$ 4,770.37	\$ 404.44
2883090	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883091	Lot Type 5		\$ 4,770.37	\$ 404.44
2883092	Lot Type 5		\$ 4,770.37	\$ 404.44
2883093	Lot Type 5		\$ 4,770.37	\$ 404.44
2883094	Lot Type 5		\$ 4,770.37	\$ 404.44
2883095	Lot Type 5		\$ 4,770.37	\$ 404.44
2883096	Lot Type 5		\$ 4,770.37	\$ 404.44
2883097	Lot Type 5		\$ 4,770.37	\$ 404.44
2883098	Lot Type 5		\$ 4,770.37	\$ 404.44
2883099	Lot Type 5		\$ 4,770.37	\$ 404.44
2883100	Lot Type 5		\$ 4,770.37	\$ 404.44
2883101	Lot Type 5		\$ 4,770.37	\$ 404.44
2883102	Lot Type 5		\$ 4,770.37	\$ 404.44
2883103	Lot Type 5		\$ 4,770.37	\$ 404.44
2883104	Lot Type 5		\$ 4,770.37	\$ 404.44
2883105	Lot Type 5		\$ 4,770.37	\$ 404.44
2883106	Lot Type 5		\$ 4,770.37	\$ 404.44
2883118	Lot Type 5		\$ 4,770.37	\$ 404.44
2883119	Lot Type 5		\$ 4,770.37	\$ 404.44
2883120	Lot Type 5		\$ 4,770.37	\$ 404.44
2883121	Lot Type 5		\$ 4,770.37	\$ 404.44
2883122	Lot Type 5		\$ 4,770.37	\$ 404.44
2883123	Lot Type 5		\$ 4,770.37	\$ 404.44
2883124	Lot Type 5		\$ 4,770.37	\$ 404.44
2883125	Lot Type 5		\$ 4,770.37	\$ 404.44
2883126	Lot Type 5		\$ 4,770.37	\$ 404.44
2883127	Lot Type 5		\$ 4,770.37	\$ 404.44
2883128	Lot Type 5		\$ 4,770.37	\$ 404.44
2883129	Lot Type 5		\$ 4,770.37	\$ 404.44
2883130	Lot Type 5		\$ 4,770.37	\$ 404.44
2883131	Lot Type 5		\$ 4,770.37	\$ 404.44
2883132	Lot Type 5		\$ 4,770.37	\$ 404.44
2883133	Lot Type 5		\$ 4,770.37	\$ 404.44
2883134	Lot Type 5		\$ 4,770.37	\$ 404.44
2883135	Lot Type 5		\$ 4,770.37	\$ 404.44
2883136	Lot Type 5		\$ 4,770.37	\$ 404.44
2883137	Lot Type 5		\$ 4,770.37	\$ 404.44
2883138	Lot Type 5		\$ 4,770.37	\$ 404.44
2883139	Lot Type 5		\$ 4,770.37	\$ 404.44
2883140	Lot Type 5		\$ 4,770.37	\$ 404.44
2883141	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883142	Lot Type 5		\$ 4,770.37	\$ 404.44
2883143	Lot Type 5		\$ 4,770.37	\$ 404.44
2883144	Lot Type 5		\$ 4,770.37	\$ 404.44
2883145	Lot Type 5		\$ 4,770.37	\$ 404.44
2883146	Lot Type 5		\$ 4,770.37	\$ 404.44
2883147	Lot Type 5		\$ 4,770.37	\$ 404.44
2883148	Lot Type 5		\$ 4,770.37	\$ 404.44
2883149	Lot Type 5		\$ 4,770.37	\$ 404.44
2883150	Lot Type 5		\$ 4,770.37	\$ 404.44
2883151	Lot Type 5		\$ 4,770.37	\$ 404.44
2883152	Lot Type 5		\$ 4,770.37	\$ 404.44
2883153	Lot Type 5		\$ 4,770.37	\$ 404.44
2883154	Lot Type 5		\$ 4,770.37	\$ 404.44
2883155	Lot Type 5		\$ 4,770.37	\$ 404.44
2883156	Lot Type 5		\$ 4,770.37	\$ 404.44
2883157	Lot Type 5		\$ 4,770.37	\$ 404.44
2883169	Lot Type 5		\$ 4,770.37	\$ 404.44
2883170	Lot Type 5		\$ 4,770.37	\$ 404.44
2883171	Lot Type 5		\$ 4,770.37	\$ 404.44
2883172	Lot Type 5		\$ 4,770.37	\$ 404.44
2883173	Lot Type 5		\$ 4,770.37	\$ 404.44
2883174	Lot Type 5		\$ 4,770.37	\$ 404.44
2883175	Lot Type 5		\$ 4,770.37	\$ 404.44
2883176	Lot Type 5		\$ 4,770.37	\$ 404.44
2883177	Lot Type 5		\$ 4,770.37	\$ 404.44
2883178	Lot Type 5		\$ 4,770.37	\$ 404.44
2883179	Lot Type 5		\$ 4,770.37	\$ 404.44
2883180	Lot Type 5		\$ 4,770.37	\$ 404.44
2883181	Lot Type 5		\$ 4,770.37	\$ 404.44
2883182	Lot Type 5		\$ 4,770.37	\$ 404.44
2883183	Lot Type 5		\$ 4,770.37	\$ 404.44
2883184	Lot Type 5		\$ 4,770.37	\$ 404.44
2883185	Lot Type 5		\$ 4,770.37	\$ 404.44
2883186	Lot Type 5		\$ 4,770.37	\$ 404.44
2883187	Lot Type 5		\$ 4,770.37	\$ 404.44
2883188	Lot Type 5		\$ 4,770.37	\$ 404.44
2883189	Lot Type 5		\$ 4,770.37	\$ 404.44
2883190	Lot Type 5		\$ 4,770.37	\$ 404.44
2883191	Lot Type 5		\$ 4,770.37	\$ 404.44
2883192	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883193	Lot Type 5		\$ 4,770.37	\$ 404.44
2883194	Lot Type 5		\$ 4,770.37	\$ 404.44
2883195	Lot Type 5		\$ 4,770.37	\$ 404.44
2883196	Lot Type 5		\$ 4,770.37	\$ 404.44
2883197	Lot Type 5		\$ 4,770.37	\$ 404.44
2883198	Lot Type 5		\$ 4,770.37	\$ 404.44
2883199	Lot Type 5		\$ 4,770.37	\$ 404.44
2883200	Lot Type 5		\$ 4,770.37	\$ 404.44
2883201	Lot Type 5		\$ 4,770.37	\$ 404.44
2883202	Lot Type 5		\$ 4,770.37	\$ 404.44
2883203	Lot Type 5		\$ 4,770.37	\$ 404.44
2883204	Lot Type 5		\$ 4,770.37	\$ 404.44
2883205	Lot Type 5		\$ 4,770.37	\$ 404.44
2883206	Lot Type 5		\$ 4,770.37	\$ 404.44
2883207	Lot Type 5		\$ 4,770.37	\$ 404.44
2883208	Lot Type 5		\$ 4,770.37	\$ 404.44
2883209	Lot Type 5		\$ 4,770.37	\$ 404.44
2883210	Lot Type 5		\$ 4,770.37	\$ 404.44
2883211	Lot Type 5		\$ 4,770.37	\$ 404.44
2883212	Lot Type 5		\$ 4,770.37	\$ 404.44
2883213	Lot Type 5		\$ 4,770.37	\$ 404.44
2883214	Lot Type 5		\$ 4,770.37	\$ 404.44
2883215	Lot Type 5		\$ 4,770.37	\$ 404.44
2883216	Lot Type 5		\$ 4,770.37	\$ 404.44
2883217	Lot Type 5		\$ 4,770.37	\$ 404.44
2883218	Lot Type 5		\$ 4,770.37	\$ 404.44
2883219	Lot Type 5		\$ 4,770.37	\$ 404.44
2883220	Lot Type 5		\$ 4,770.37	\$ 404.44
2883221	Lot Type 5		\$ 4,770.37	\$ 404.44
2883222	Lot Type 5		\$ 4,770.37	\$ 404.44
2883223	Lot Type 5		\$ 4,770.37	\$ 404.44
2883224	Lot Type 5		\$ 4,770.37	\$ 404.44
2883225	Lot Type 5		\$ 4,770.37	\$ 404.44
2883226	Lot Type 5		\$ 4,770.37	\$ 404.44
2883227	Lot Type 5		\$ 4,770.37	\$ 404.44
2883228	Lot Type 5		\$ 4,770.37	\$ 404.44
2883229	Lot Type 5		\$ 4,770.37	\$ 404.44
2883230	Lot Type 5		\$ 4,770.37	\$ 404.44
2883231	Lot Type 5		\$ 4,770.37	\$ 404.44
2883232	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883233	Lot Type 5		\$ 4,770.37	\$ 404.44
2883234	Lot Type 5		\$ 4,770.37	\$ 404.44
2883235	Lot Type 5		\$ 4,770.37	\$ 404.44
2883236	Lot Type 5		\$ 4,770.37	\$ 404.44
2883237	Lot Type 5		\$ 4,770.37	\$ 404.44
2883238	Lot Type 5		\$ 4,770.37	\$ 404.44
2883239	Lot Type 5		\$ 4,770.37	\$ 404.44
2883250	Lot Type 5		\$ 4,770.37	\$ 404.44
2883251	Lot Type 5		\$ 4,770.37	\$ 404.44
2883252	Lot Type 5		\$ 4,770.37	\$ 404.44
2883253	Lot Type 5		\$ 4,770.37	\$ 404.44
2883254	Lot Type 5		\$ 4,770.37	\$ 404.44
2883255	Lot Type 5		\$ 4,770.37	\$ 404.44
2883256	Lot Type 5		\$ 4,770.37	\$ 404.44
2883257	Lot Type 5		\$ 4,770.37	\$ 404.44
2883258	Lot Type 5		\$ 4,770.37	\$ 404.44
2883259	Lot Type 5		\$ 4,770.37	\$ 404.44
2883260	Lot Type 5		\$ 4,770.37	\$ 404.44
2883261	Lot Type 5		\$ 4,770.37	\$ 404.44
2883262	Lot Type 5		\$ 4,770.37	\$ 404.44
2883263	Lot Type 5		\$ 4,770.37	\$ 404.44
2883264	Lot Type 5		\$ 4,770.37	\$ 404.44
2883265	Lot Type 5		\$ 4,770.37	\$ 404.44
2883266	Lot Type 5		\$ 4,770.37	\$ 404.44
2883267	Lot Type 5		\$ 4,770.37	\$ 404.44
2883268	Lot Type 5		\$ 4,770.37	\$ 404.44
2883269	Lot Type 5		\$ 4,770.37	\$ 404.44
2883270	Lot Type 5		\$ 4,770.37	\$ 404.44
2883271	Lot Type 5		\$ 4,770.37	\$ 404.44
2883272	Lot Type 5		\$ 4,770.37	\$ 404.44
2883273	Lot Type 5		\$ 4,770.37	\$ 404.44
2883274	Lot Type 5		\$ 4,770.37	\$ 404.44
2883275	Lot Type 5		\$ 4,770.37	\$ 404.44
2883276	Lot Type 5		\$ 4,770.37	\$ 404.44
2883277	Lot Type 5		\$ 4,770.37	\$ 404.44
2883278	Lot Type 5		\$ 4,770.37	\$ 404.44
2883279	Lot Type 5		\$ 4,770.37	\$ 404.44
2883280	Lot Type 5		\$ 4,770.37	\$ 404.44
2883281	Lot Type 5		\$ 4,770.37	\$ 404.44
2883282	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883283	Lot Type 5		\$ 4,770.37	\$ 404.44
2883284	Lot Type 5		\$ 4,770.37	\$ 404.44
2883285	Lot Type 5		\$ 4,770.37	\$ 404.44
2883286	Lot Type 5		\$ 4,770.37	\$ 404.44
2883287	Lot Type 5		\$ 4,770.37	\$ 404.44
2883288	Lot Type 5		\$ 4,770.37	\$ 404.44
2883289	Lot Type 5		\$ 4,770.37	\$ 404.44
2883290	Lot Type 5		\$ 4,770.37	\$ 404.44
2883291	Lot Type 5		\$ 4,770.37	\$ 404.44
2883292	Lot Type 5		\$ 4,770.37	\$ 404.44
2883293	Lot Type 5		\$ 4,770.37	\$ 404.44
2883294	Lot Type 5		\$ 4,770.37	\$ 404.44
2883295	Lot Type 5		\$ 4,770.37	\$ 404.44
2883296	Lot Type 5		\$ 4,770.37	\$ 404.44
2883297	Lot Type 5		\$ 4,770.37	\$ 404.44
2883298	Lot Type 5		\$ 4,770.37	\$ 404.44
2883299	Lot Type 5		\$ 4,770.37	\$ 404.44
2883300	Lot Type 5		\$ 4,770.37	\$ 404.44
2883301	Lot Type 5		\$ 4,770.37	\$ 404.44
2883302	Lot Type 5		\$ 4,770.37	\$ 404.44
2883303	Lot Type 5		\$ 4,770.37	\$ 404.44
2883304	Lot Type 5		\$ 4,770.37	\$ 404.44
2883305	Lot Type 5		\$ 4,770.37	\$ 404.44
2883306	Lot Type 5		\$ 4,770.37	\$ 404.44
2883307	Lot Type 5		\$ 4,770.37	\$ 404.44
2883308	Lot Type 5		\$ 4,770.37	\$ 404.44
2883309	Lot Type 5		\$ 4,770.37	\$ 404.44
2883310	Lot Type 5		\$ 4,770.37	\$ 404.44
2883311	Lot Type 5		\$ 4,770.37	\$ 404.44
2883312	Lot Type 5		\$ 4,770.37	\$ 404.44
2883313	Lot Type 5		\$ 4,770.37	\$ 404.44
2883314	Lot Type 5		\$ 4,770.37	\$ 404.44
2883315	Lot Type 5		\$ 4,770.37	\$ 404.44
2883316	Lot Type 5		\$ 4,770.37	\$ 404.44
2883317	Lot Type 5		\$ 4,770.37	\$ 404.44
2883318	Lot Type 5		\$ 4,770.37	\$ 404.44
2883319	Lot Type 5		\$ 4,770.37	\$ 404.44
2883320	Lot Type 5		\$ 4,770.37	\$ 404.44
2883321	Lot Type 5		\$ 4,770.37	\$ 404.44
2883322	Lot Type 5		\$ 4,770.37	\$ 404.44

Property ID <sup>[a]</sup>	Lot Type	Note	Outstanding Assessment	Annual Installment Due 1/31/2025 <sup>[b]</sup>
2883323	Lot Type 5		\$ 4,770.37	\$ 404.44
2883324	Lot Type 5		\$ 4,770.37	\$ 404.44
2883325	Lot Type 5		\$ 4,770.37	\$ 404.44
2883326	Lot Type 5		\$ 4,770.37	\$ 404.44
2883327	Lot Type 5		\$ 4,770.37	\$ 404.44
2883328	Lot Type 5		\$ 4,770.37	\$ 404.44
2883329	Lot Type 5		\$ 4,770.37	\$ 404.44
2883330	Lot Type 5		\$ 4,770.37	\$ 404.44
2883331	Lot Type 5		\$ 4,770.37	\$ 404.44
2883332	Non-Benefitted Property		\$ -	\$ -
2883333	Non-Benefitted Property		\$ -	\$ -
2883334	Non-Benefitted Property		\$ -	\$ -
2883335	Non-Benefitted Property		\$ -	\$ -
<b>Total<sup>[e]</sup></b>			<b>\$ 2,414,541.11</b>	<b>\$ 204,707.84</b>

**Footnotes:**

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

[b] Parcels in the Major Improvement Area are also subject to either Improvement Area #2 or Improvement Area #3 Assessments. See **Exhibit A-2** for the Improvement Area #2 Assessment Roll, and **Exhibit A-3** for the Improvement Area #3 Assessment Roll.

[c] Undivided interest of Property located at 442 Oak Creek Dr, Lavon, TX, billed 50% to Property ID 2848346 and 50% to Property ID 2884433.

[d] Prepaid in full.

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

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

City of Laven  
Redemption of Bonds

Fiscal Year End 9/30	Series 2019 IA #1 Bonds			Refunded Debt Service			Revised Debt Service AFTER Redemption			Sources of Funds
	Principal	Interest	Total PI*	Principal	Interest	Total PI*	Principal	Interest	Total PI*	
2023	\$ 130,000	\$ 221,025	\$ 351,025	\$ -	\$ 5,575	\$ 5,575	\$ 130,000	\$ 215,450	\$ 345,450	
2024	115,000	217,175	332,175	5,000	5,575	10,575	110,000	211,600	321,600	Pledged Revenue Fund \$ 28,298.48
2025	115,000	213,150	328,150	-	5,400	5,400	115,000	207,750	322,750	Bond Pledged Revenue Account 9,154.28
2026	120,000	208,838	328,838	-	5,400	5,400	120,000	203,438	323,438	Principal and Interest Account 91.04
2027	125,000	204,338	329,338	5,000	5,400	10,400	120,000	198,938	318,938	IA #1 Bond Improvement Account 20,878.81
2028	130,000	199,850	329,850	5,000	5,215	10,215	125,000	194,488	319,488	IA #1 Developer Improvement Account 0.48
2029	135,000	194,775	329,775	5,000	5,025	10,025	130,000	189,750	319,750	Redemption Fund 68,153.59
2030	140,000	189,713	329,713	-	4,838	4,838	140,000	184,875	324,875	Reserve Account 11,294.59
2031	145,000	183,763	328,763	5,000	4,638	9,638	140,000	178,925	318,925	Total Sources of Funds Available for Redemption \$ 139,871.16
2032	150,000	177,600	327,600	5,000	4,425	9,425	145,000	172,975	317,975	
2033	160,000	171,225	331,225	5,000	4,113	9,113	155,000	166,813	321,813	
2034	165,000	164,425	329,425	5,000	4,200	9,200	160,000	160,225	320,225	
2035	170,000	157,413	327,413	5,000	3,988	8,988	165,000	154,425	319,425	
2036	180,000	150,188	330,188	5,000	3,775	8,775	175,000	146,413	321,413	
2037	185,000	142,538	327,538	5,000	3,563	8,563	180,000	138,975	318,975	
2038	195,000	134,675	329,675	5,000	3,350	8,350	190,000	131,325	321,325	
2039	205,000	126,388	331,388	5,000	3,138	8,138	200,000	123,250	323,250	
2040	210,000	117,675	327,675	5,000	2,925	7,925	205,000	114,750	319,750	
2041	220,000	108,225	328,225	5,000	2,700	7,700	215,000	105,525	320,525	
2042	230,000	99,325	329,325	5,000	2,475	7,475	225,000	95,850	320,850	
2043	240,000	89,975	329,975	5,000	2,250	7,250	235,000	85,725	320,725	
2044	255,000	79,175	334,175	5,000	2,025	7,025	250,000	75,150	325,150	
2045	265,000	68,700	333,700	5,000	1,800	6,800	260,000	63,900	323,900	
2046	280,000	58,775	338,775	5,000	1,575	6,575	275,000	52,250	327,250	
2047	290,000	48,175	338,175	10,000	1,350	11,350	280,000	39,825	339,825	
2048	305,000	38,125	343,125	10,000	900	10,900	295,000	27,225	342,225	
2049	320,000	28,400	348,400	10,000	450	10,450	310,000	15,850	325,850	
	<u>\$ 5,160,000</u>	<u>\$ 3,748,425</u>	<u>\$ 8,908,425</u>	<u>\$ 130,000</u>	<u>\$ 86,765</u>	<u>\$ 226,765</u>	<u>\$ 5,030,000</u>	<u>\$ 3,662,663</u>	<u>\$ 8,692,663</u>	

Updated Reserve Fund Amount \$ 327,200

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

### DEBT SERVICE REQUIREMENTS

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

Year Ending (September 30)	Principal	Interest	Debt Service for the Bonds	Debt Service for 2019 Major Area Improvement Bonds	Combined Total
2023	\$ 272,000	\$ 693,585	\$ 965,585	\$ 173,938	\$1,139,522
2024	207,000	883,888	1,090,888	176,750	1,267,638
2025	220,000	873,020	1,093,020	174,344	1,267,364
2026	229,000	861,470	1,090,470	176,938	1,267,408
2027	242,000	849,448	1,091,448	174,313	1,265,760
2028	252,000	836,743	1,088,743	176,688	1,265,430
2029	268,000	823,513	1,091,513	173,844	1,265,356
2030	286,000	807,768	1,093,768	171,000	1,264,768
2031	300,000	790,965	1,090,965	172,750	1,263,715
2032	316,000	773,340	1,089,340	174,250	1,263,590
2033	338,000	754,775	1,092,775	170,500	1,263,275
2034	357,000	734,918	1,091,918	171,750	1,263,668
2035	377,000	713,944	1,090,944	172,750	1,263,694
2036	403,000	691,795	1,094,795	168,500	1,263,295
2037	426,000	668,119	1,094,119	169,250	1,263,369
2038	450,000	643,091	1,093,091	169,750	1,262,841
2039	477,000	616,654	1,093,654	170,000	1,263,654
2040	505,000	588,630	1,093,630	170,000	1,263,630
2041	536,000	558,961	1,094,961	169,750	1,264,711
2042	569,000	527,471	1,096,471	169,250	1,265,721
2043	603,000	494,043	1,097,043	168,500	1,265,543
2044	642,000	457,109	1,099,109	167,500	1,266,609
2045	685,000	417,786	1,102,786	166,250	1,269,036
2046	724,000	373,830	1,099,830	169,750	1,269,580
2047	772,000	331,485	1,103,485	167,750	1,271,235
2048	822,000	284,200	1,106,200	163,500	1,271,700
2049	872,000	233,853	1,105,853	168,000	1,273,853
2050	1,150,000	180,443	1,330,443	-	1,330,443
2051	1,224,000	110,005	1,334,005	-	1,334,005
2052	572,000	35,035	607,035	-	607,035
<b>Total <sup>(1)</sup></b>	<b><u>\$15,096,800</u></b>	<b><u>\$17,611,883</u></b>	<b><u>\$32,707,883</u></b>	<b><u>\$4,619,663</u></b>	<b><u>\$37,327,446</u></b>

<sup>(1)</sup> Totals may not add due to rounding.

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<b>EXHIBIT B-3 – MAJOR IMPROVEMENT AREA BONDS DEBT SERVICE SCHEDULE</b>
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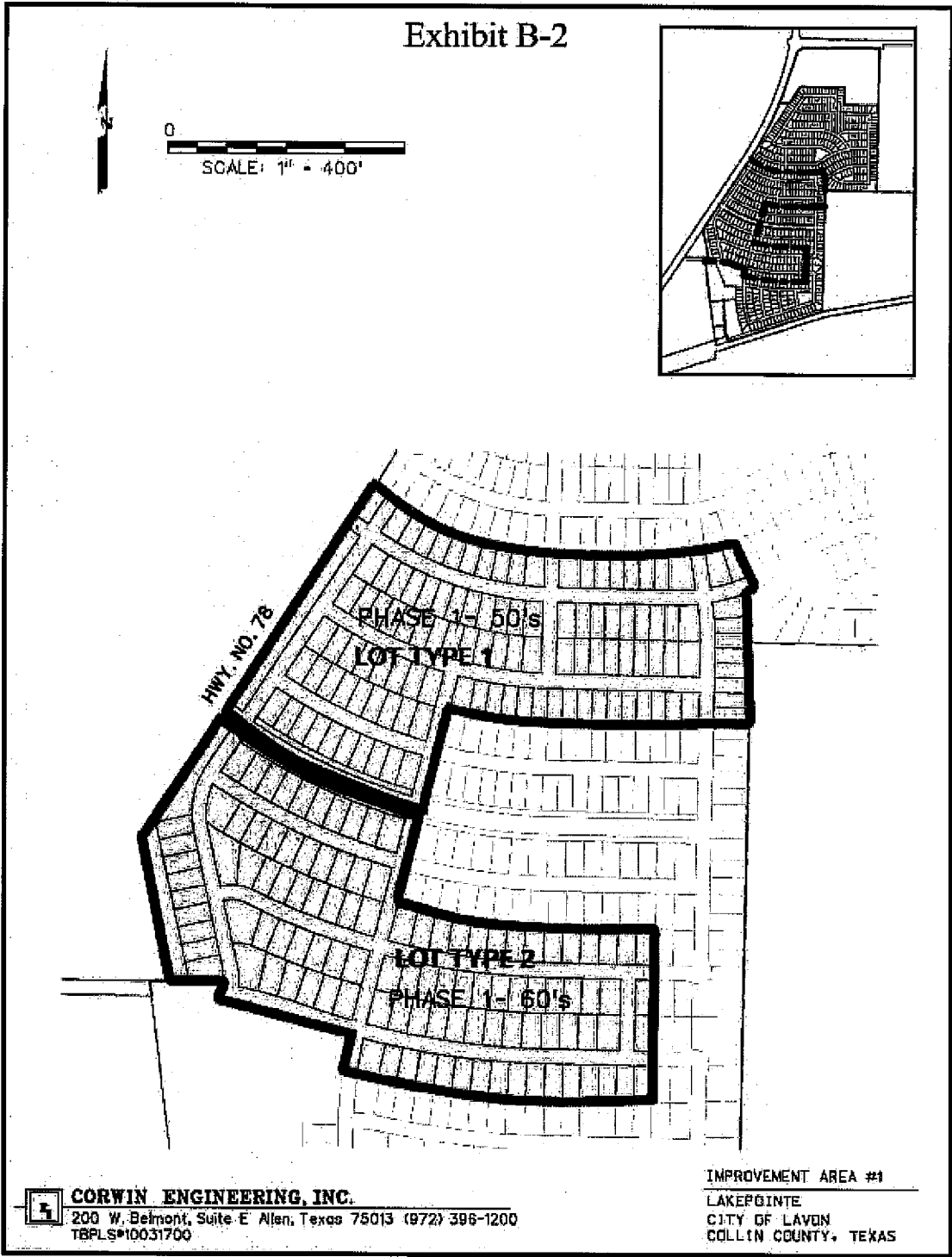
### DEBT SERVICE REQUIREMENTS

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

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

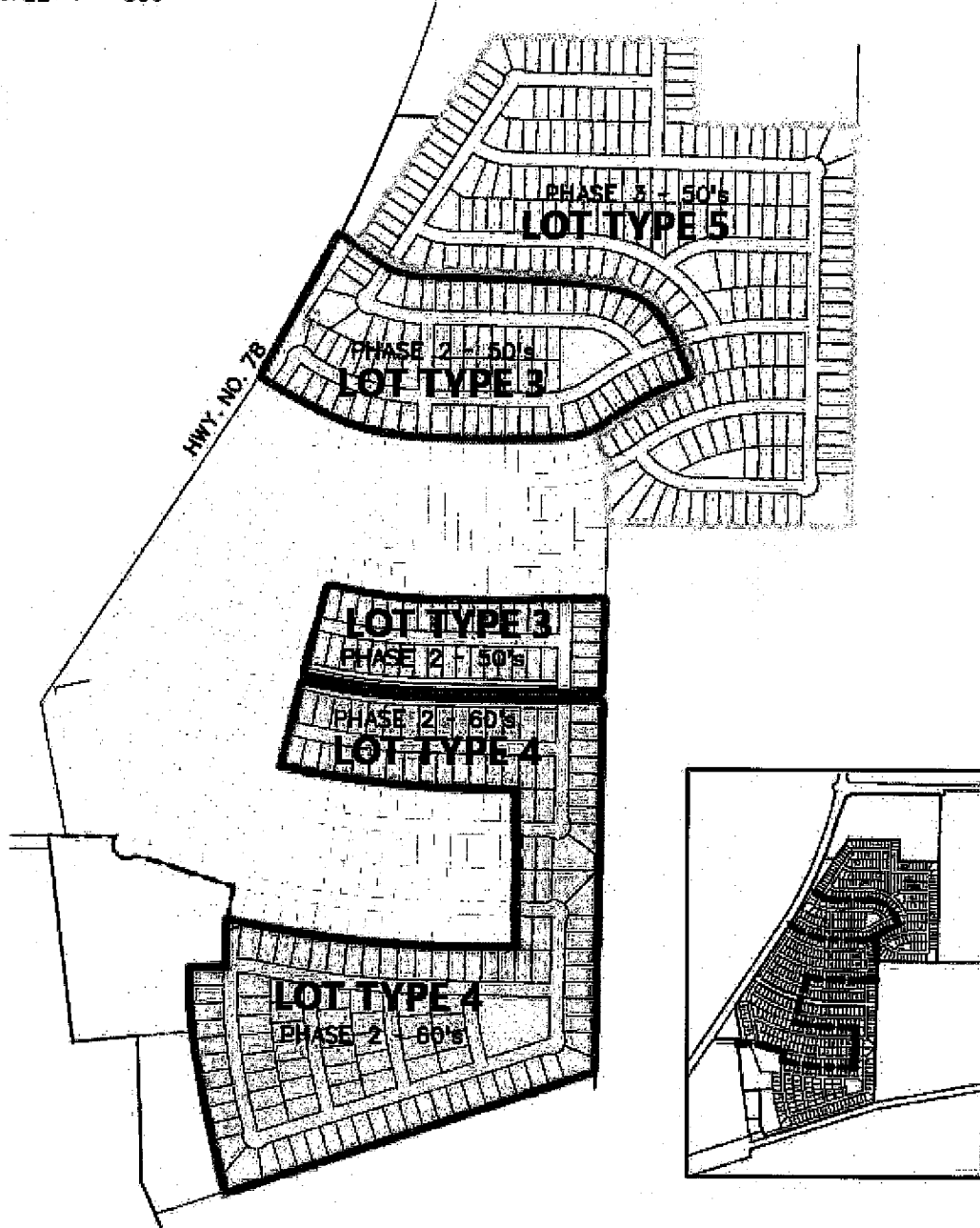
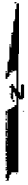
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**EXHIBIT C – LOT TYPE CLASSIFICATION MAPS**



### Exhibit B-3

0  
SCALE: 1" = 500'



**CORWIN ENGINEERING, INC.**  
200 W. Belmont, Suite E Allen, Texas 75013 (972) 396-1200  
TBPLS\*10031700

MAJOR IMPROVEMENT AREA  
LAKEPOINTE  
CITY OF LAVON  
COLLIN COUNTY, TEXAS

## EXHIBIT D – BUYER DISCLOSURES

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

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

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

**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
 STREET ADDRESS

**IMPROVEMENT AREA #1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$20,937.87**

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

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

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

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

<sup>1</sup> 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]<sup>2</sup>

<sup>2</sup> 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]<sup>3</sup>

<sup>3</sup> 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 \_\_\_\_\_

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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 1

## LakePointe PID - Improvement Area #1 Lot Type 1 Projected Annual Installments

Installments Due 1/31	Principal	Interest <sup>[a]</sup>	Additional Interest	Annual Collection Costs	Annual Installment <sup>[b]</sup>
2025	\$ 500.59	\$ 904.33	\$ 107.41	\$ 124.83	\$ 1,637.17
2026	\$ 522.36	\$ 885.56	\$ 104.91	\$ 127.33	\$ 1,640.16
2027	\$ 522.36	\$ 865.97	\$ 102.30	\$ 129.88	\$ 1,620.51
2028	\$ 544.12	\$ 846.39	\$ 99.57	\$ 132.48	\$ 1,622.56
2029	\$ 565.89	\$ 825.98	\$ 96.75	\$ 135.12	\$ 1,623.74
2030	\$ 609.42	\$ 804.76	\$ 93.81	\$ 137.83	\$ 1,645.81
2031	\$ 609.42	\$ 778.86	\$ 90.76	\$ 140.58	\$ 1,619.62
2032	\$ 631.18	\$ 752.96	\$ 87.60	\$ 143.40	\$ 1,615.14
2033	\$ 674.71	\$ 726.13	\$ 84.34	\$ 146.26	\$ 1,631.45
2034	\$ 696.48	\$ 697.46	\$ 80.86	\$ 149.19	\$ 1,623.98
2035	\$ 718.24	\$ 667.86	\$ 77.27	\$ 152.17	\$ 1,615.54
2036	\$ 761.77	\$ 637.33	\$ 73.57	\$ 155.22	\$ 1,627.89
2037	\$ 783.54	\$ 604.96	\$ 69.65	\$ 158.32	\$ 1,616.46
2038	\$ 827.07	\$ 571.66	\$ 65.62	\$ 161.49	\$ 1,625.83
2039	\$ 870.60	\$ 536.51	\$ 61.38	\$ 164.72	\$ 1,633.20
2040	\$ 892.36	\$ 499.51	\$ 56.92	\$ 168.01	\$ 1,616.79
2041	\$ 935.89	\$ 459.35	\$ 52.34	\$ 171.37	\$ 1,618.96
2042	\$ 979.42	\$ 417.23	\$ 47.56	\$ 174.80	\$ 1,619.01
2043	\$ 1,022.95	\$ 373.16	\$ 42.55	\$ 178.29	\$ 1,616.96
2044	\$ 1,088.25	\$ 327.13	\$ 37.33	\$ 181.86	\$ 1,634.56
2045	\$ 1,131.78	\$ 278.16	\$ 31.78	\$ 185.50	\$ 1,627.21
2046	\$ 1,197.07	\$ 227.23	\$ 26.01	\$ 189.21	\$ 1,639.51
2047	\$ 1,218.84	\$ 173.36	\$ 19.91	\$ 192.99	\$ 1,605.10
2048	\$ 1,284.13	\$ 118.51	\$ 13.60	\$ 196.85	\$ 1,613.10
2049	\$ 1,349.43	\$ 60.72	\$ 6.96	\$ 200.79	\$ 1,617.90
<b>Total</b>	<b>\$ 20,937.87</b>	<b>\$ 14,041.06</b>	<b>\$ 1,630.74</b>	<b>\$ 3,998.48</b>	<b>\$ 40,608.15</b>

**Footnotes:**

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

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

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

**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
 STREET ADDRESS

**IMPROVEMENT AREA #1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$22,841.31**

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

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

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

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

<sup>1</sup> 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #1 LOT TYPE 2

## LakePointe PID - Improvement Area #1 Lot Type 2 Projected Annual Installments

Installments Due 1/31	Principal	Interest <sup>[a]</sup>	Additional Interest	Annual Collection Costs	Annual Installment <sup>[b]</sup>
2025	\$ 546.10	\$ 986.55	\$ 117.17	\$ 136.18	\$ 1,786.00
2026	\$ 569.85	\$ 966.07	\$ 114.44	\$ 138.91	\$ 1,789.26
2027	\$ 569.85	\$ 944.70	\$ 111.59	\$ 141.68	\$ 1,767.82
2028	\$ 593.59	\$ 923.33	\$ 108.63	\$ 144.52	\$ 1,770.06
2029	\$ 617.33	\$ 901.07	\$ 105.54	\$ 147.41	\$ 1,771.35
2030	\$ 664.82	\$ 877.92	\$ 102.33	\$ 150.36	\$ 1,795.43
2031	\$ 664.82	\$ 849.66	\$ 99.01	\$ 153.36	\$ 1,766.86
2032	\$ 688.56	\$ 821.41	\$ 95.57	\$ 156.43	\$ 1,761.97
2033	\$ 736.05	\$ 792.15	\$ 92.01	\$ 159.56	\$ 1,779.76
2034	\$ 759.79	\$ 760.86	\$ 88.21	\$ 162.75	\$ 1,771.62
2035	\$ 783.54	\$ 728.57	\$ 84.29	\$ 166.01	\$ 1,762.40
2036	\$ 831.02	\$ 695.27	\$ 80.25	\$ 169.33	\$ 1,775.88
2037	\$ 854.77	\$ 659.95	\$ 75.98	\$ 172.71	\$ 1,763.41
2038	\$ 902.26	\$ 623.62	\$ 71.59	\$ 176.17	\$ 1,773.63
2039	\$ 949.74	\$ 585.28	\$ 66.96	\$ 179.69	\$ 1,781.67
2040	\$ 973.49	\$ 544.91	\$ 62.09	\$ 183.28	\$ 1,763.77
2041	\$ 1,020.97	\$ 501.11	\$ 57.10	\$ 186.95	\$ 1,766.13
2042	\$ 1,068.46	\$ 455.16	\$ 51.88	\$ 190.69	\$ 1,766.19
2043	\$ 1,115.95	\$ 407.08	\$ 46.42	\$ 194.50	\$ 1,763.95
2044	\$ 1,187.18	\$ 356.87	\$ 40.72	\$ 198.39	\$ 1,783.16
2045	\$ 1,234.67	\$ 303.44	\$ 34.67	\$ 202.36	\$ 1,775.13
2046	\$ 1,305.90	\$ 247.88	\$ 28.37	\$ 206.41	\$ 1,788.56
2047	\$ 1,329.64	\$ 189.12	\$ 21.73	\$ 210.54	\$ 1,751.02
2048	\$ 1,400.87	\$ 129.28	\$ 14.84	\$ 214.75	\$ 1,759.74
2049	\$ 1,472.10	\$ 66.24	\$ 7.60	\$ 219.04	\$ 1,764.99
<b>Total</b>	<b>\$ 22,841.31</b>	<b>\$ 15,317.52</b>	<b>\$ 1,778.99</b>	<b>\$ 4,361.97</b>	<b>\$ 44,299.80</b>

**Footnotes:**

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

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

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

**NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT**

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
 STREET ADDRESS

**IMPROVEMENT AREA #2 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$32,075.39**

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

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

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

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

<sup>1</sup> 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> 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 \_\_\_\_\_

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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 3

## LakePointe PID - Improvement Area #2 Lot Type 3 Projected Annual Installments

Installments Due 1/31	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds		Total		
	Principal	Interest <sup>(a)</sup>	Principal	Interest <sup>(b)</sup>	Additional Interest	Annual Collection Costs	Annual Installment <sup>(c)</sup>
2025	\$ 424.57	\$ 1,629.30	\$ 108.19	\$ 234.77	\$ 170.47	\$ 78.65	\$ 2,645.96
2026	\$ 441.98	\$ 1,607.01	\$ 118.03	\$ 230.04	\$ 167.78	\$ 80.22	\$ 2,645.06
2027	\$ 466.34	\$ 1,583.81	\$ 118.03	\$ 224.87	\$ 164.93	\$ 81.83	\$ 2,639.80
2028	\$ 487.22	\$ 1,559.32	\$ 127.87	\$ 219.71	\$ 161.94	\$ 83.47	\$ 2,639.51
2029	\$ 518.54	\$ 1,533.75	\$ 127.87	\$ 214.11	\$ 158.74	\$ 85.13	\$ 2,638.14
2030	\$ 553.34	\$ 1,503.28	\$ 127.87	\$ 208.52	\$ 155.40	\$ 86.84	\$ 2,635.24
2031	\$ 581.18	\$ 1,470.77	\$ 137.70	\$ 202.13	\$ 151.90	\$ 88.57	\$ 2,632.25
2032	\$ 612.50	\$ 1,436.63	\$ 147.54	\$ 195.24	\$ 148.18	\$ 90.35	\$ 2,630.43
2033	\$ 654.26	\$ 1,400.64	\$ 147.54	\$ 187.86	\$ 144.22	\$ 92.15	\$ 2,626.68
2034	\$ 692.54	\$ 1,362.21	\$ 157.37	\$ 180.49	\$ 140.07	\$ 94.00	\$ 2,626.68
2035	\$ 730.83	\$ 1,321.52	\$ 167.21	\$ 172.62	\$ 135.67	\$ 95.88	\$ 2,623.71
2036	\$ 783.03	\$ 1,278.58	\$ 167.21	\$ 164.26	\$ 131.00	\$ 97.79	\$ 2,621.87
2037	\$ 828.27	\$ 1,232.58	\$ 177.04	\$ 155.90	\$ 126.11	\$ 99.75	\$ 2,619.65
2038	\$ 873.51	\$ 1,183.92	\$ 186.88	\$ 147.05	\$ 120.91	\$ 101.74	\$ 2,614.01
2039	\$ 925.71	\$ 1,132.60	\$ 196.72	\$ 137.70	\$ 115.41	\$ 103.78	\$ 2,611.92
2040	\$ 981.39	\$ 1,078.21	\$ 206.55	\$ 127.87	\$ 109.59	\$ 105.85	\$ 2,609.47
2041	\$ 1,040.56	\$ 1,020.56	\$ 216.39	\$ 117.54	\$ 103.43	\$ 107.97	\$ 2,606.45
2042	\$ 1,106.68	\$ 959.43	\$ 226.22	\$ 106.72	\$ 96.92	\$ 110.13	\$ 2,606.09
2043	\$ 1,172.80	\$ 894.41	\$ 236.06	\$ 95.41	\$ 90.02	\$ 112.33	\$ 2,601.03
2044	\$ 1,249.36	\$ 822.57	\$ 245.90	\$ 83.60	\$ 82.74	\$ 114.58	\$ 2,598.76
2045	\$ 1,332.89	\$ 746.05	\$ 255.73	\$ 71.31	\$ 75.04	\$ 116.87	\$ 2,597.89
2046	\$ 1,409.45	\$ 664.41	\$ 275.40	\$ 58.52	\$ 66.90	\$ 119.21	\$ 2,593.89
2047	\$ 1,503.41	\$ 578.08	\$ 285.24	\$ 44.75	\$ 58.25	\$ 121.59	\$ 2,591.33
2048	\$ 1,600.85	\$ 486.00	\$ 295.07	\$ 30.49	\$ 49.12	\$ 124.03	\$ 2,585.56
2049	\$ 1,698.30	\$ 387.95	\$ 314.75	\$ 15.74	\$ 39.48	\$ 126.51	\$ 2,582.71
2050	\$ 2,244.68	\$ 283.93	\$ -	\$ -	\$ 29.24	\$ 67.31	\$ 2,625.15
2051	\$ 2,390.84	\$ 146.44	\$ -	\$ -	\$ 20.05	\$ 68.66	\$ 2,625.99
<b>Total</b>	<b>\$ 27,305.02</b>	<b>\$ 29,303.95</b>	<b>\$ 4,770.37</b>	<b>\$ 3,627.20</b>	<b>\$ 3,013.53</b>	<b>\$ 2,655.19</b>	<b>\$ 70,675.27</b>

**Footnotes:**

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

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

\_\_\_\_\_  
STREET ADDRESS

**IMPROVEMENT AREA #2 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$38,252.49**

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

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

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

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

<sup>1</sup> 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> 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 \_\_\_\_\_

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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #2 LOT TYPE 4

## LakePointe PID - Improvement Area #2 Lot Type 4 Projected Annual Installments

Installments Due 1/31	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds			Total	
	Principal	Interest <sup>[a]</sup>	Principal	Interest <sup>[b]</sup>	Additional Interest	Annual Collection Costs	Annual Installment <sup>[c]</sup>
2025	\$ 506.34	\$ 1,943.07	\$ 129.03	\$ 279.98	\$ 203.30	\$ 93.80	\$ 3,155.52
2026	\$ 527.09	\$ 1,916.49	\$ 140.76	\$ 274.34	\$ 200.09	\$ 95.67	\$ 3,154.44
2027	\$ 556.14	\$ 1,888.82	\$ 140.76	\$ 268.18	\$ 196.69	\$ 97.59	\$ 3,148.18
2028	\$ 581.05	\$ 1,859.62	\$ 152.49	\$ 262.02	\$ 193.12	\$ 99.54	\$ 3,147.83
2029	\$ 618.40	\$ 1,829.11	\$ 152.49	\$ 255.35	\$ 189.31	\$ 101.53	\$ 3,146.20
2030	\$ 659.90	\$ 1,792.78	\$ 152.49	\$ 248.68	\$ 185.33	\$ 103.56	\$ 3,142.74
2031	\$ 693.10	\$ 1,754.01	\$ 164.22	\$ 241.05	\$ 181.15	\$ 105.63	\$ 3,139.18
2032	\$ 730.46	\$ 1,713.29	\$ 175.95	\$ 232.84	\$ 176.72	\$ 107.74	\$ 3,137.00
2033	\$ 780.26	\$ 1,670.38	\$ 175.95	\$ 224.04	\$ 172.00	\$ 109.90	\$ 3,132.53
2034	\$ 825.91	\$ 1,624.54	\$ 187.68	\$ 215.25	\$ 167.05	\$ 112.10	\$ 3,132.53
2035	\$ 871.57	\$ 1,576.02	\$ 199.41	\$ 205.86	\$ 161.79	\$ 114.34	\$ 3,128.99
2036	\$ 933.82	\$ 1,524.81	\$ 199.41	\$ 195.89	\$ 156.23	\$ 116.63	\$ 3,126.79
2037	\$ 987.78	\$ 1,469.95	\$ 211.14	\$ 185.92	\$ 150.39	\$ 118.96	\$ 3,124.14
2038	\$ 1,041.73	\$ 1,411.92	\$ 222.87	\$ 175.36	\$ 144.20	\$ 121.34	\$ 3,117.42
2039	\$ 1,103.99	\$ 1,350.72	\$ 234.60	\$ 164.22	\$ 137.64	\$ 123.76	\$ 3,114.93
2040	\$ 1,170.39	\$ 1,285.86	\$ 246.33	\$ 152.49	\$ 130.70	\$ 126.24	\$ 3,112.01
2041	\$ 1,240.95	\$ 1,217.10	\$ 258.06	\$ 140.17	\$ 123.35	\$ 128.76	\$ 3,108.40
2042	\$ 1,319.80	\$ 1,144.19	\$ 269.79	\$ 127.27	\$ 115.58	\$ 131.34	\$ 3,107.98
2043	\$ 1,398.66	\$ 1,066.65	\$ 281.52	\$ 113.78	\$ 107.36	\$ 133.97	\$ 3,101.94
2044	\$ 1,489.97	\$ 980.99	\$ 293.25	\$ 99.70	\$ 98.67	\$ 136.65	\$ 3,099.23
2045	\$ 1,589.57	\$ 889.73	\$ 304.98	\$ 85.04	\$ 89.49	\$ 139.38	\$ 3,098.19
2046	\$ 1,680.88	\$ 792.36	\$ 328.44	\$ 69.79	\$ 79.78	\$ 142.17	\$ 3,093.43
2047	\$ 1,792.94	\$ 689.41	\$ 340.17	\$ 53.37	\$ 69.47	\$ 145.01	\$ 3,090.37
2048	\$ 1,909.15	\$ 579.59	\$ 351.90	\$ 36.36	\$ 58.58	\$ 147.91	\$ 3,083.49
2049	\$ 2,025.36	\$ 462.66	\$ 375.36	\$ 18.77	\$ 47.08	\$ 150.87	\$ 3,080.09
2050	\$ 2,676.96	\$ 338.60	\$ -	\$ -	\$ 34.87	\$ 80.27	\$ 3,130.71
2051	\$ 2,851.27	\$ 174.64	\$ -	\$ -	\$ 23.92	\$ 81.88	\$ 3,131.71
<b>Total</b>	<b>\$ 32,563.44</b>	<b>\$ 34,947.33</b>	<b>\$ 5,689.05</b>	<b>\$ 4,325.73</b>	<b>\$ 3,593.88</b>	<b>\$ 3,166.53</b>	<b>\$ 84,285.96</b>

**Footnotes:**

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

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

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

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

NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

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

AFTER RECORDING<sup>1</sup> RETURN TO:

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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

\_\_\_\_\_  
 STREET ADDRESS

**IMPROVEMENT AREA #3 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$35,408.38**

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

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

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

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

<sup>1</sup> 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]<sup>2</sup>

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

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

DATE:

DATE:

\_\_\_\_\_  
SIGNATURE OF PURCHASER

\_\_\_\_\_  
SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF \_\_\_\_\_

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

Given under my hand and seal of office on this \_\_\_\_\_, 20\_\_.

Notary Public, State of Texas]<sup>3</sup>

<sup>3</sup> 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]<sup>4</sup>

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

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA #3 LOT TYPE 5

LakePointe PID - Improvement Area #3 Lot Type 5 Projected Annual Installments								
Installments Due 1/31	Improvement Areas #2-3 Bonds		Major Improvement Area Bonds			Total		Annual Installment <sup>(c)</sup>
	Principal	Interest <sup>(a)</sup>	Principal	Interest <sup>(b)</sup>	Additional Interest	Annual Collection Costs	Annual	
2025	\$ 443.44	\$ 1,831.88	\$ 108.19	\$ 234.77	\$ 165.87	\$ 86.57	\$ 2,870.72	
2026	\$ 461.54	\$ 1,808.60	\$ 118.03	\$ 230.04	\$ 163.25	\$ 88.30	\$ 2,869.76	
2027	\$ 488.69	\$ 1,784.37	\$ 118.03	\$ 224.87	\$ 160.47	\$ 90.07	\$ 2,866.50	
2028	\$ 506.79	\$ 1,758.72	\$ 127.87	\$ 219.71	\$ 157.55	\$ 91.87	\$ 2,862.50	
2029	\$ 538.46	\$ 1,732.11	\$ 127.87	\$ 214.11	\$ 154.44	\$ 93.71	\$ 2,860.69	
2030	\$ 574.66	\$ 1,700.48	\$ 127.87	\$ 208.52	\$ 151.18	\$ 95.58	\$ 2,858.28	
2031	\$ 601.81	\$ 1,666.71	\$ 137.70	\$ 202.13	\$ 147.77	\$ 97.49	\$ 2,853.61	
2032	\$ 633.48	\$ 1,631.36	\$ 147.54	\$ 195.24	\$ 144.14	\$ 99.44	\$ 2,851.21	
2033	\$ 678.73	\$ 1,594.14	\$ 147.54	\$ 187.86	\$ 140.29	\$ 101.43	\$ 2,849.99	
2034	\$ 714.93	\$ 1,554.26	\$ 157.37	\$ 180.49	\$ 136.25	\$ 103.46	\$ 2,846.50	
2035	\$ 755.66	\$ 1,512.26	\$ 167.21	\$ 172.62	\$ 131.95	\$ 105.53	\$ 2,845.23	
2036	\$ 805.43	\$ 1,467.87	\$ 167.21	\$ 164.26	\$ 127.41	\$ 107.64	\$ 2,839.81	
2037	\$ 850.68	\$ 1,420.55	\$ 177.04	\$ 155.90	\$ 122.64	\$ 109.79	\$ 2,836.60	
2038	\$ 900.45	\$ 1,370.57	\$ 186.88	\$ 147.05	\$ 117.58	\$ 111.99	\$ 2,834.52	
2039	\$ 954.75	\$ 1,317.67	\$ 196.72	\$ 137.70	\$ 112.22	\$ 114.23	\$ 2,833.29	
2040	\$ 1,009.05	\$ 1,261.58	\$ 206.55	\$ 127.87	\$ 106.56	\$ 116.51	\$ 2,828.11	
2041	\$ 1,072.40	\$ 1,202.30	\$ 216.39	\$ 117.54	\$ 100.56	\$ 118.84	\$ 2,828.02	
2042	\$ 1,135.75	\$ 1,139.29	\$ 226.22	\$ 106.72	\$ 94.21	\$ 121.22	\$ 2,823.41	
2043	\$ 1,203.62	\$ 1,072.57	\$ 236.06	\$ 95.41	\$ 87.50	\$ 123.64	\$ 2,818.80	
2044	\$ 1,280.54	\$ 998.85	\$ 245.90	\$ 83.60	\$ 80.41	\$ 126.12	\$ 2,815.41	
2045	\$ 1,366.52	\$ 920.41	\$ 255.73	\$ 71.31	\$ 72.91	\$ 128.64	\$ 2,815.52	
2046	\$ 1,443.44	\$ 836.71	\$ 275.40	\$ 58.52	\$ 64.98	\$ 131.21	\$ 2,810.28	
2047	\$ 1,538.46	\$ 748.30	\$ 285.24	\$ 44.75	\$ 56.57	\$ 133.84	\$ 2,807.16	
2048	\$ 1,638.01	\$ 654.07	\$ 295.07	\$ 30.49	\$ 47.67	\$ 136.51	\$ 2,801.83	
2049	\$ 1,737.56	\$ 553.74	\$ 314.75	\$ 15.74	\$ 38.29	\$ 139.24	\$ 2,799.32	
2050	\$ 2,285.07	\$ 447.32	\$ -	\$ -	\$ 28.32	\$ 80.30	\$ 2,841.01	
2051	\$ 2,429.86	\$ 307.36	\$ -	\$ -	\$ 19.42	\$ 81.91	\$ 2,838.56	
2052	\$ 2,588.24	\$ 158.53	\$ -	\$ -	\$ 23.42	\$ 83.55	\$ 2,853.73	
Total <sup>a</sup>	\$ 30,638.01	\$ 34,452.59	\$ 4,770.37	\$ 3,627.20	\$ 2,953.81	\$ 3,018.66	\$ 79,460.64	

**Footnotes:**

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

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

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

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

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**Instrument Number:** 2024000103735

eRecording - Real Property

ORDINANCE

Recorded On: August 23, 2024 10:14 AM

Number of Pages: 85

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**" Examined and Charged as Follows: "**

Total Recording: \$357.00

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

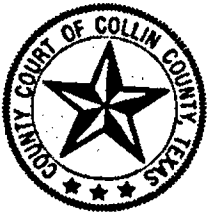
Any provision herein which restricts the Sale, Rental or use of the described REAL PROPERTY because of color or race is invalid and unenforceable under federal law.

**File Information:**

Document Number: 2024000103735  
Receipt Number: 20240823000009  
Recorded Date/Time: August 23, 2024 10:14 AM  
User: Cathy L  
Station: Station 5

**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