

**Dallas County** John F. Warren Dallas County Clerk

Instrument Number: 202400176815

Real Property Recordings

Recorded On: September 03, 2024 10:36 AM

Number of Pages: 175

" Examined and Charged as Follows: "

Total Recording: \$717.00

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

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

File Information:

Document Number: 202400176815

Receipt Number:

20240903000413

Recorded Date/Time: September 03, 2024 10:36 AM

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Station:

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Record and Return To:

CITY SECRETARY - CITY OF MESQUITE

PO BOX 850137

MESQUITE TX 75185



STATE OF TEXAS **Dallas County** 

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 Records of Dallas County, Texas

John F. Warren Dallas County Clerk Dallas County, TX

# ORDINANCE NO. 5129

AN ORDINANCE OF THE CITY OF MESQUITE, TEXAS, APPROVING AN UPDATE OF THE SERVICE AND ASSESSMENT PLAN AND ASSESSMENT ROLL FOR AUTHORIZED IMPROVEMENTS IN IMPROVEMENT AREAS A-1, C-1, C-2, AND C-3 IN THE SOLTERRA PUBLIC IMPROVEMENT DISTRICT (THE "DISTRICT"); MAKING AND ADOPTING FINDINGS; ACCEPTING AND APPROVING THE 2024 ANNUAL SERVICE PLAN UPDATE AND UPDATED ASSESSMENT ROLL FOR THE DISTRICT; REQUIRING COMPLIANCE WITH CHAPTER 372, TEXAS LOCAL GOVERNMENT CODE, AS AMENDED; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, on April 5, 2021, after due notice, the City Council of the City of Mesquite, Texas (the "City Council"), held a public hearing in the manner required by law on the advisability of certain public improvements described in a petition filed by Faithon P. Lucas, Jr. Family Trust, Lucas Farms Joint Venture, George F. Lucas Irrevocable Descendants Trust, and HC Solterra, LLC, a Texas limited Company (the "Developer"), as required by Sec. 372.009 of the Public Improvement District Assessment Act, Chapter 372, Texas Local Government Code (the "Act") and made the findings required by Sec. 372.009(b) of the Act and by Resolution No. 15-2021 adopted by a majority of the members of the City Council, authorized the Solterra Public Improvement District (the "District") in accordance with its finding as to the advisability of certain public improvement projects and services; and

WHEREAS, on June 20, 2023, the City Council passed Resolution No. 24-2023 to accept a Preliminary Service and Assessment Plan ("SAP") for authorized improvements within Improvement Areas A-1, C-1, C-2, and C-3 of the District; and

WHEREAS, on July 17, 2023, after notice, the City Council convened a public hearing at which all interested person were given the opportunity to contend for or contest the Service and Assessment Plan, the Assessment Roll, and each proposed Assessment, and to offer testimony pertinent to any issue presented on the amount of the Assessments, the allocation of costs between Improvement Areas, the purposes of the Assessments, the special benefits of the Assessments, and the penalties and interest on annual installments and on delinquent annual installments of the Assessments; and

WHEREAS, on July 17, 2023, the City Council closed the hearing and, after considering all written documentary evidence presented at the hearing, including all written comments and statements filed with the City, adopted Ordinance No. 5031 (the "Assessment Ordinance") approving a Service and Assessment Plan for the District (the "Service and Assessment Plan") and Assessment Roll and the levy of assessments on property in the District; and

WHEREAS, all capitalized terms used herein and not otherwise defined herein shall have the meanings assigned to such terms in the Service and Assessment Plan; and

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WHEREAS, on July 17, 2023, the City Council adopted Ordinance No. 5032, which authorized the issuance of the City of Mesquite Special Assessment Revenue Bonds, Series 2023 (Solterra Public Improvement District Project) (the "Bonds") secured directly and indirectly, respectively, by the assessments levied pursuant to the Assessment Ordinance; and

WHEREAS, Section 372.013 of the Act and the Service and Assessment Plan require that the Service and Assessment Plan and Assessment Roll be reviewed and updated annually for the purpose of determining the annual budget for improvements (the "Annual Service Plan Update"); and

WHEREAS, the District's annual service plan update for 2024, attached hereto as Exhibit A and made a part hereof for all purposes (the "2024 Annual Service Plan Update"), and the updated Assessment Roll for 2024, attached thereto, conform the original Assessment Roll to the principal and interest payment schedule required for the Bonds and update the Assessment Roll to reflect prepayments, property divisions and changes to the cost and/or budget allocation for District public improvements that occur during 2024, if any; and

WHEREAS, the City Council now desires to proceed with the adoption of this Ordinance which supplements the Assessment Ordinance and Service Plan and approves and adopts the 2024 Annual Service Plan Update and the updated Assessment Roll for 2024, attached thereto, in conformity with the requirements of the Act.

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

- <u>SECTION 1</u>. <u>Findings</u>. The findings and determinations set forth in the preambles hereto are hereby incorporated by reference for all purposes and are hereby adopted.
- SECTION 2. Annual Service Plan Update. The 2024 Annual Service Plan Update with updated Assessment Roll, attached hereto as Exhibit A, is hereby accepted and approved and complies with the Act in all matters as required.
- SECTION 3. Cumulative Repealer. This Ordinance shall be cumulative of all other ordinances and shall not repeal any of the provisions of such ordinances except for those instances where there are direct conflicts with the provisions of this Ordinance. Ordinances or parts thereof in force at the time this Ordinance shall take effect and that are inconsistent with this Ordinance are hereby repealed to the extent that they are inconsistent with this Ordinance. Provided however, that any complaint, action, claim or lawsuit which has been initiated or has arisen under or pursuant to such Ordinance on the date of adoption of this Ordinance shall continue to be governed by the provisions of that ordinance and for that purpose the ordinance shall remain in full force and effect.
- 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

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contained herein shall become inoperative or fail by reason of any unconstitutionality, voidness or invalidity of any other portion hereof, and all provisions of this Ordinance are declared to be severable for that purpose.

<u>SECTION 5</u>. <u>Effective Date</u>. This Ordinance shall take effect, and the provisions and terms of the 2024 Annual Service Plan Update and the updated Assessment Roll for 2024 attached thereto, shall be and become effective upon passage and execution hereof.

SECTION 6. Property Records. This Ordinance and the 2024 Annual Service Plan Update shall be filed in the real property records of Dallas County within seven (7) days of the Effective Date.

DULY PASSED AND APPROVED by the City Council of the City of Mesquite, Texas, on the 19th day of August 2024.

Signed by:

Daniel Aleman, Jr.

BOD16F8B092945A...

Daniel Alemán, Jr. Mayor

ATTEST:

Docusigned by:
Sowa Land

C25\8095973F46A...

Sonja Land City Secretary APPROVED AS TO LEGAL FORM:

-DocuSigned by:

David L. Paschall

--- 666E18891208434

David L. Paschall City Attorney Finance / Solterra PID 2024 Annual Service Plan Update / August 19, 2024 Page 4 of 4

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THE STATE OF TEXAS

COUNTY OF DALLAS

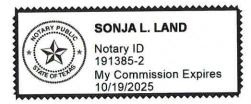
Before me, the undersigned authority, on this day personally appeared Daniel Alemán, Jr., Mayor of the City of Mesquite, Texas, known to me to be such person who signed the above and acknowledged to me that such person executed the above and foregoing Ordinance in my presence for the purposes stated therein.

Given under my hand and seal of office this \_\_\_\_\_\_

Docusigned by:
Sonja land
C2518095973F46A...

Notary Public, State of Texas

[NOTARY STAMP]



# **EXHIBIT A**

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT 2024 ANNUAL SERVICE PLAN UPDATE

Report Date: August 19, 2024



# SOLTERRA PUBLIC IMPROVEMENT DISTRICT

2024 ANNUAL SERVICE PLAN UPDATE

AUGUST 19, 2024

#### INTRODUCTION

Capitalized terms used in this 2024 Annual Service Plan Update shall have the meanings set forth in the Service and Assessment Plan (the "SAP").

The District was created pursuant to the PID Act by Resolution No. 15-2021 on April 5, 2021, by the City Council to finance certain Authorized Improvements for the benefit of the property in the District.

On July 17, 2023, the City approved the Service and Assessment Plan for the District by adopting Ordinance No. 5031 which approved the levy of Assessments for Assessed Property within the District and approved the Assessment Rolls.

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

The City Council also adopted Assessment Rolls identifying the Assessments on each Lot within the Assessed Property in the District, based on the method of assessment identified in the SAP. This 2024 Annual Service Plan Update also updates the Assessment Rolls for 2024.

#### PARCEL SUBDIVISION

## **Improvement Area A-1.1**

- The final plat of Solterra, Phase 1A, attached hereto as Exhibit C-1, was filed and recorded with the County on December 20, 2022, and consists of 116 residential Lots and 6 Lots of Non-Benefited Property.
- The final plat of Solterra, Phase 1B, attached hereto as **Exhibit C-2**, was filed and recorded with the County on January 12, 2023, and consists of 90 residential Lots and 7 Lots of Non-Benefited Property.
- The final plat of Solterra, Phase 1C, attached hereto as **Exhibit C-3**, was filed and recorded with the County on March 6, 2023, and consists of 81 residential Lots and 4 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area A-1.1 below:

Improvement Area A-1.1				
Lot Type	Number of Lots			
Lot Type 1	20			
Lot Type 2	174			
Lot Type 3	41			
Lot Type 4	52			
IA A-1.1 Total	287			

## **Improvement Area A-1.2**

- The final plat of Solterra, Phase 1D, attached hereto as **Exhibit C-4**, was filed and recorded with the County on June 15, 2023, and consists of 234 residential Lots and 2 Lots of Non-Benefited Property.
- The final plat of Solterra, Phase 1E, attached hereto as Exhibit C-5, was filed and recorded with the County on June 15, 2023, and consists of 134 residential Lots and 2 Lots of Non-Benefited Property.
- The final plat of Solterra, Phase 1F, attached hereto as **Exhibit C-6**, was filed and recorded with the County on June 15, 2023, and consists of 21 residential Lots and 2 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area A-1.2 below:

Improvement Area A-1.2				
Lot Type Number of Lots				
Lot Type 5	26			
Lot Type 6	237			
Lot Type 7	80			
Lot Type 8	46			
IA A-1.2 Total	389			

## **Improvement Area A-1.3**

The final plat of Solterra, Phase 1G, attached hereto as Exhibit C-7, was filed and recorded with the County on July 26, 2023, and consists of 111 residential Lots and 4 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area A-1.3 below:

Improvement Area A-1.3					
Lot Type Number of Lots					
Lot Type 9	111				
IA A-1.3 Total 111					

#### **Improvement Area C-1**

■ The final plat of Solterra South, Phase 1, attached hereto as **Exhibit C-8**, was filed and recorded with the County on July 26, 2023, and consists of 162 residential Lots and 8 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area C-1 below:

Improvement Area C-1				
Lot Type Number of Lots				
Lot Type 10	66			
Lot Type 11	96			
IA C-1 Total 162				

#### **Improvement Area C-2**

The final plat of Solterra South, Phase 2, attached hereto as Exhibit C-9, was filed and recorded with the County on January18, 2024, and consists of 104 residential Lots and 2 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area C-2 below:

Improvement Area C-2				
Lot Type	Number of Lots			
Lot Type 12	53			
Lot Type 13	51			
IA C-2 Total 104				

## **Improvement Area C-3**

- The final plat of Solterra South, Phase 3A, attached hereto as **Exhibit C-10**, was filed and recorded with the County on April 29, 2024, and consists of 12 residential Lots and 4 Lots of Non-Benefited Property.
- The final plat of Solterra South, Phase 3B, attached hereto as **Exhibit C-11**, was filed and recorded with the County on April 29, 2024, and consists of 135 residential Lots and 3 Lots of Non-Benefited Property.

See the Lot Type classification summary within Improvement Area C-3 below:

Improvement Area C-3				
Lot Type	Number of Lots			
Lot Type 14	58			
Lot Type 15	89			
IA C-3 Total	147			

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

#### LOT AND HOME SALES

#### Improvement Area A-1

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

- Developer Owned:
  - Lot Type 1: 7 Lots
  - Lot Type 2 and Lot Type 5: 36 Lots
  - Lot Type 3 and Lot Type 6: 71 Lots
  - o Lot Type 4 and Lot Type 7: 25 Lots
  - Lot Type 8: 8 Lots
  - Lot Type 9: 87 Lots

- Homebuilder Owned:
  - o Lot Type 1: 9 Lots
  - Lot Type 2 and Lot Type 5: 118 Lots
  - Lot Type 3 and Lot Type 6: 187 Lots
  - Lot Type 4 and Lot Type 7: 107 Lots
  - Lot Type 8: 37 Lots
  - o Lot Type 9: 24 Lots
- End-User Owner:
  - Lot Type 1: 4 Lots
  - Lot Type 2 and Lot Type 5: 46 Lots
  - Lot Type 3 and Lot Type 6: 20 Lots
  - Lot Type 4 and Lot Type 7: 0 Lots
  - Lot Type 8: 1 Lots
  - Lot Type 9: 0 Lots

## **Improvement Area C-1**

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

- Developer Owned:
  - Lot Type 10: 3 Lots
  - o Lot Type 11: 21 Lots
- Homebuilder Owned:
  - Lot Type 10: 63 Lots
  - o Lot Type 11: 75 Lots
- End-User Owner:
  - Lot Type 10: 0 Lots
  - o Lot Type 11: 0 Lots

## **Improvement Area C-2**

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

- Developer Owned:
  - o Lot Type 12: 53 Lots
  - Lot Type 13: 50 Lots
- Homebuilder Owned:
  - Lot Type 12: 0 Lots

- o Lot Type 13: 1 Lots
- End-User Owner:
  - Lot Type 12: 0 Lots
  - Lot Type 13: 0 Lots

#### **Improvement Area C-3**

Per the Developer, as of June 5, 2024, the lot ownership composition is provided below:

- Developer Owned:
  - Lot Type 14: 58 Lots
  - Lot Type 15: 89 Lots
- Homebuilder Owned:
  - Lot Type 14: 0 Lots
  - Lot Type 15: 0 Lots
- End-User Owner:
  - Lot Type 14: 0 Lots
  - Lot Type 15: 0 Lots

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

## **AUTHORIZED IMPROVEMENTS**

## **Improvement Zone A**

Per the Quarterly Report dated March 31, 2024, the Authorized Improvements listed in the SAP for the Improvement Zone A are currently under construction and projected to be completed in March of 2025. The budget for the Authorized Improvements remains unchanged, as shown in the table below.

[Remainder of page intentionally left blank.]

Improvement Zone A					
Improvement	Budget		Actual Costs <sup>[a]</sup>	Percent of	
Category		Duuget		Actual Costs	<b>Budget Spent</b>
Major Improvements					
Roads	\$	3,049,668.00	\$	1,640,966.66	53.81%
Storm Sewer	\$	701,782.00	\$	234,716.98	33.45%
Landscaping	\$	3,325,240.00	\$	140,560.20	4.23%
Soft Costs	\$	1,295,648.00	\$	858,210.05	66.24%
	\$	8,372,338.00	\$	2,874,453.89	34.33%
Zone A Improvements					
Roads	\$	1,023,359.00	\$	916,889.25	89.60%
Sanitary Sewer	\$	1,115,573.00	\$	1,266,010.82	113.49%
Storm Sewer	\$	3,032,640.00	\$	375,836.47	12.39%
Water	\$	954,474.00	\$	1,558,129.12	163.24%
Landscaping	\$	605,206.00	\$	-	0.00%
Soft Costs	\$	1,167,500.00	\$	622,642.73	53.33%
	\$	7,898,752.00	\$	4,739,508.39	60.00%
Improvement Area A-1	Impi	rovements			
Roads	\$	12,288,802.00	\$	11,779,405.65	95.85%
Sanitary Sewer	\$	4,677,782.00	\$	4,068,203.72	86.97%
Storm Sewer	\$	6,579,075.00	\$	4,411,105.45	67.05%
Water	\$	4,975,077.00	\$	3,170,037.90	63.72%
Landscaping		49,725.00	\$	-	0.00%
Soft Costs	\$ \$	4,625,900.00	\$	3,644,664.11	78.79%
	\$	33,196,361.00	\$	27,073,416.83	81.56%

#### Footnotes:

## **Improvement Zone C**

Per the Developer, the Authorized Improvements listed in the SAP for the Improvement Zone C are currently under construction and projected to be completed in June of 2024. The budget for the Authorized Improvements remains unchanged as shown in the table below.

<sup>[</sup>a] Represents Actual Costs drawn from Improvement Area A-1 Improvements Account, Improvement Zone A Improvements Account, and Major Improvements Account, as of March 31, 2024 per the Developer's Q1 quarterly report.

Improvement Zone C					
Improvement		Budget Actual Costs <sup>[a]</sup> %			0/
Category		buuget		Actual Costs	/0
Major Improvements					
Roads	\$	1,241,499.00	\$	668,026.09	53.81%
Storm Sewer	\$	285,690.00	\$	95,551.65	33.45%
Landscaping	\$	1,353,682.00	\$	57,221.08	4.23%
Soft Costs	\$ \$ \$	527,449.00	\$	349,371.33	66.24%
	\$	3,408,320.00	\$	1,170,170.15	34.33%
Zone C Improvements					
Roads	\$	2,359,306.00	\$	2,031,452.14	86.10%
Sanitary Sewer	\$	597,954.00	\$	525,072.60	87.81%
Storm Sewer	\$	1,800,939.00	\$	647,225.10	35.94%
Water	\$ \$	579,756.00	\$	429,417.81	74.07%
Soft Costs	\$	1,512,100.00	\$	306,694.94	20.28%
	\$	6,850,055.00	\$	3,939,862.59	57.52%
Improvement Area C-2	1 Impro	vements			
Roads	\$	1,741,836.00	\$	1,731,237.61	99.39%
Sanitary Sewer	\$	1,069,668.00	\$	1,069,684.60	100.00%
Storm Sewer	\$	886,380.00	\$	886,342.50	100.00%
Water	\$	856,896.00	\$	856,896.00	100.00%
Landscaping	\$	1,021,462.00	\$	777,407.67	76.11%
Soft Costs	\$	959,800.00	\$	863,669.73	89.98%
	\$	6,536,042.00	\$	6,185,238.11	94.63%
Improvement Area C-2 Improvements					
Roads	\$	1,362,447.00	\$	481,785.74	35.36%
Sanitary Sewer	\$	725,355.00	\$	811,250.55	111.84%
Storm Sewer	\$	765,776.00	\$	1,004,657.40	131.19%
Water	\$	571,245.00	\$	638,723.43	111.81%
Landscaping	\$	145,266.00	\$	-	0.00%
Retaining Walls	\$	36,063.00	\$	-	0.00%
Soft Costs	\$	915,098.00	\$	72,048.81	7.87%
	\$	4,521,250.00	\$	3,008,465.93	66.54%
Improvement Area C-3	3 Impro	vements			
Roads	\$	1,975,103.00	\$	2,161,036.70	109.41%
Sanitary Sewer		1,051,528.00	\$	1,013,477.95	96.38%
Storm Sewer	\$	1,110,133.00	\$	736,956.00	66.38%
Water	\$	828,118.00	\$	1,111,710.50	134.25%
Landscaping	\$	160,927.00	\$	1,261,514.26	783.90%
Retaining Walls	\$	52,276.00	\$	· -	0.00%
Soft Costs	\$ \$ \$ \$ \$	1,308,561.00	\$	806,256.00	61.61%
	\$	6,486,646.00	\$	7,090,951.41	109.32%
	•	. ,	-	•	

#### Footnotes:

<sup>[</sup>a] Represents Actual Costs drawn from Improvement Area C-1 and C-2 Improvements Account, Improvement Zone C Improvements Account, and Major Improvements Account, as of March 31, 2024 per the Developer's Q1 quarterly report, and per information provided by the Developer team on 5/31/2024.

#### **OUTSTANDING ASSESSMENT**

## **Improvement Area A-1.1**

Net of the principal bond payment due September 1, Improvement Area A-1.1 has an outstanding Assessment of \$11,279,356.50. The outstanding Assessment is less than the \$11,316,000 in outstanding Improvement Area A-1 Bonds attributable to Improvement Area A-1.1 due to prepayment of Assessment for which Improvement Area A-1 Bonds have not yet been redeemed.

#### Improvement Area A-1.2

Net of the principal bond payment due September 1, Improvement Area A-1.2 has an outstanding Assessment of \$18,385,000.

## **Improvement Area A-1.3**

Net of the principal bond payment due September 1, Improvement Area A-1.3 has an outstanding Assessment of \$3,430,000.

## **Improvement Area C-1**

Net of the principal bond payment due September 1, Improvement Area C-1 has an outstanding Assessment of \$6,923,000.

#### Improvement Area C-2

Net of the principal bond payment due September 1, Improvement Area C-2 has an outstanding Assessment of \$3,525,000.

#### **Improvement Area C-3**

Improvement Area C-3 has an outstanding Assessment of \$5,435,000.

#### **TIRZ ANNUAL CREDIT**

The TIRZ No. 15 Annual Credit Amount shall only be applied to principal and interest component of the Annual Installment, as further described in the SAP. The Maximum TIRZ No. 15 Annual Credit Amount for each Lot Type is shown below:

	Maximum Annual		
Lot Type	Units		TIRZ No. 15 Credit
			Amount per Unit
Lot Type 1	20		384.55
Lot Type 2	174	\$	433.43
Lot Type 3	41	\$	501.87
Lot Type 4	52	\$	580.08
Lot Type 5	26	\$	588.61
Lot Type 6	237	\$	681.55
Lot Type 7	80	\$	787.76
Lot Type 8	46	\$	869.64
Lot Type 9	111	\$	498.00
Lot Type 10	66	\$	1,002.62
Lot Type 11	96	\$	1,066.90
Lot Type 12	53	\$	580.23
Lot Type 13	51	\$	617.43
Lot Type 14	58	\$	347.59
Lot Type 15	89	\$	370.76

Application of qualifying property tax exemptions may decrease or eliminate the amount of the TIRZ No. 15 Annual Credit Amount on a parcel-by-parcel basis. The resulting TIRZ No. 15 Annual Credit Amount by Parcel is included in the Assessment Rolls attached hereto as **Exhibit A-1, A-2, and A-3.** 

# ANNUAL INSTALLMENT DUE 1/31/2025

## **Improvement Area A-1.1**

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$797,915.00.
  - o **TIRZ Credit** The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$20,956.13.
- Additional Interest The total Prepayment and Delinquency Reserve Requirement, as defined in the Indenture, is equal to \$1,822,205.00 and has not been met. As such, the Prepayment and Delinquency Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$56,580.00.
- 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 \$22,242.48.

Annual Collection Costs				
Improvement A	Area A-1	l.1		
P3Works Administration	\$	17,684.64		
City Auditor	\$	231.17		
Filing Fees	\$	231.17		
County Collection	\$	278.02		
Misc.	\$	231.17		
PID Trustee Fees	\$	1,536.99		
Dissemination Agent	\$	1,195.44		
Draw Request Review	\$	-		
Arbitrage Calculation	\$	853.88		
Total	\$	22,242.48		

Improvement Area A-1.1				
Due January 3	1, 202	25		
Principal	\$	169,000.00		
Interest	\$	628,915.00		
	\$	797,915.00		
TIRZ Credit	\$	(20,956.13)		
Additional Interest	\$	56,580.00		
Annual Collection Costs	\$	22,242.48		
Total	\$	855,781.35		

See the Limited Offering Memorandum for the Improvement Area A-1 pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area A-1 Bonds as shown in Limited Offering Memorandum.

## **Improvement Area A-1.2**

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$1,290,205.00.
  - TIRZ Credit The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$17,395.37.

- Additional Interest The total Prepayment and Delinquency Reserve Requirement, as defined in the Indenture, is equal to \$1,822,205.00 and has not been met. As such, the Prepayment and Delinquency Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$91,925.00.
- 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 \$36,137.15.

Annual Collection Costs				
Improvement A	Area A-:	1.2		
P3Works Administration	\$	28,732.07		
City Auditor	\$	375.58		
Filing Fees	\$	375.58		
County Collection	\$	451.70		
Misc.	\$	375.58		
PID Trustee Fees	\$	2,497.13		
Dissemination Agent	\$	1,942.21		
Draw Request Review	\$	-		
Arbitrage Calculation	\$	1,387.30		
Total	\$	36,137.15		

Improvement Area A-1.2											
Due January 31, 2025											
Principal	\$	268,000.00									
Interest	\$	1,022,205.00									
	\$	1,290,205.00									
TIRZ Credit	\$	(17,395.37)									
Additional Interest	\$	91,925.00									
Annual Collection Costs	\$	36,137.15									
Total	\$ :	1,400,871.79									

See the Limited Offering Memorandum for the Improvement Area A-1 pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area A-1 Bonds as shown in Limited Offering Memorandum.

## Improvement Area A-1.3

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$248,150.00.
  - TIRZ Credit The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$3,245.37.
- Additional Interest The total Prepayment and Delinquency Reserve Requirement, as defined in the Indenture, is equal to \$1,822,205.00 and has not been met. As such, the Prepayment and Delinquency Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$17,150.00.
- 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 \$6,741.93.

Annual Collection Costs									
Improvement A	Area A-1	L.3							
P3Works Administration	\$	5,360.40							
City Auditor	\$	70.07							
Filing Fees	\$	70.07							
County Collection	\$	84.27							
Misc.	\$	70.07							
PID Trustee Fees	\$	465.88							
Dissemination Agent	\$	362.35							
Draw Request Review	\$	-							
Arbitrage Calculation	\$	258.82							
Total	\$	6,741.93							

Improvement Area A-1.3										
Due January 31, 2025										
Principal	\$	58,000.00								
Interest	\$	190,150.00								
	\$	248,150.00								
TIRZ Credit	\$	(3,245.37)								
Additional Interest	\$	17,150.00								
Annual Collection Costs	\$	6,741.93								
Total	\$	268,796.56								

See the Limited Offering Memorandum for the Improvement Area A-1 pay period. See **Exhibit B-1** for the debt service schedule for the Improvement Area A-1 Bonds as shown in Limited Offering Memorandum.

#### Improvement Area C-1

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$485,681.26.
  - TIRZ Credit The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$7,292.99.
- Additional Interest The total Prepayment and Delinquency Reserve Requirement, as defined in the Indenture, is equal to \$380,765.00 and has not been met. As such, the Prepayment and Delinquency Reserve Account will be funded with Additional Interest on the outstanding Assessments, resulting in an Additional Interest amount due of \$34,615.00.
- 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 \$25,435.59.

Annual Collection Costs										
Improvement Area C-1										
P3Works Administration	\$	10,843.37								
City Auditor	\$	141.74								
Filing Fees	\$	141.74								
County Collection	\$	167.00								
Misc.	\$	141.74								
PID Trustee Fees	\$	4,500.00								
Dissemination Agent	\$	3,500.00								
Draw Request Review	\$	5,000.00								
Arbitrage Calculation	\$	1,000.00								
Total	\$	25,435.59								

Improvement Area C-1										
Due January 31, 2025										
Principal	\$	110,000.00								
Interest	\$	375,681.26								
	\$	485,681.26								
TIRZ Credit	\$	(7,292.99)								
Additional Interest	\$	34,615.00								
Annual Collection Costs	\$	25,435.59								
Total	\$	538,438.86								

See the Limited Offering Memorandum for the Improvement Area C-1 pay period. See **Exhibit B-2** for the debt service schedule for the Improvement Area A-1 Bonds as shown in Limited Offering Memorandum.

## **Improvement Area C-2**

- **Principal and Interest** The total principal and interest required for the Annual Installment is \$253,361.26.
  - TIRZ Credit The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$3,713.39.
- Additional Interest The total Prepayment and Delinquency Reserve Requirement, as
  defined in the Indenture, is equal to \$193,875.00 and has not been met. As such, the
  Prepayment and Delinquency Reserve Account will be funded with Additional Interest on

the outstanding Assessments, resulting in an Additional Interest amount due of \$17,625.00.

• 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 \$19,675.55.

Annual Collection Costs									
Improvement Area C-2									
P3Works Administration	\$	5,460.41							
City Auditor	\$	71.38							
Filing Fees	\$	71.38							
County Collection	\$	1.00							
Misc.	\$	71.38							
PID Trustee Fees	\$	4,500.00							
Dissemination Agent	\$	3,500.00							
Draw Request Review	\$	5,000.00							
Arbitrage Calculation	\$	1,000.00							
Total	\$	19,675.55							

Improvement Area C-2										
Due January 31, 2025										
Principal	\$	59,000.00								
Interest	\$	194,361.26								
	\$	253,361.26								
TIRZ Credit	\$	(3,713.39)								
Additional Interest	\$	17,625.00								
Annual Collection Costs	\$	19,675.55								
Total	\$	286,948.42								

See the Limited Offering Memorandum for the Improvement Area C-2 pay period. See **Exhibit B-3** for the debt service schedule for the Improvement Area C-2 Bonds as shown in Limited Offering Memorandum.

## **Improvement Area C-3**

 Principal and Interest – The total principal and interest required for the Annual Installment is \$439,189.34.

- o *TIRZ Credit* The total principal and interest credit from the TIRZ No. 15 Fund for the Annual Installment is \$5,725.46.
- 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 \$13,750.25.

Annual Collection Costs										
Improvement Area C-3										
P3Works Administration	\$	8,419.10								
City Auditor	\$	110.05								
Filing Fees	\$	110.05								
County Collection	\$	1.00								
Misc.	\$	110.05								
PID Trustee Fees	\$	-								
Dissemination Agent	\$	-								
Draw Request Review	\$	5,000.00								
Arbitrage Calculation	\$	-								
Total	\$	13,750.25								

Improvement Area C-3										
Due January 31, 2025										
Principal	\$	63,087.34								
Interest	\$	376,102.00								
	\$	439,189.34								
TIRZ Credit	\$	(5,725.46)								
Annual Collection Costs	\$	13,750.25								
Total	\$	447,214.13								

Please contact P3Works for the pay period for Improvement Area C-3. See **Exhibit B-4** for the reimbursement schedule for Improvement Area C-3.

## PREPAYMENT OF ASSESSMENTS IN FULL

#### Improvement Area A-1.1

The following is a list of all Parcels or Lots that made a Prepayment in full within Improvement Area A-1.1:

Improvement Area A-1.1										
Property ID Address Lot Type Prepyment Date										
381945500W0260000	2001 FOREST WOOD	2	3/19/2024							

## **Improvement Area A-1.2**

No full prepayments of Assessments have occurred within Improvement Area A-1.2.

#### **Improvement Area A-1.3**

No full prepayments of Assessments have occurred within Improvement Area A-1.3.

## **Improvement Area C-1**

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

## **Improvement Area C-2**

No full prepayments of Assessments have occurred within Improvement Area C-2.

#### Improvement Area C-3

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

## PARTIAL PREPAYMENT OF ASSESSMENTS

## **Improvement Area A-1.1**

No partial prepayments of Assessments have occurred within Improvement Area A-1.1.

## **Improvement Area A-1.2**

No partial prepayments of Assessments have occurred within Improvement Area A-1.2.

## **Improvement Area A-1.3**

No partial prepayments of Assessments have occurred within Improvement Area A-1.3.

#### Improvement Area C-1

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

## **Improvement Area C-2**

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

## **Improvement Area C-3**

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

## **EXTRAORDINARY OPTIONAL REDEMPTIONS**

No extraordinary optional redemptions have occurred within the District.

## SERVICE PLAN – FIVE YEAR BUDGET FORECAST

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

Improvement Area A-1.1											
Annual Installment Due		1/31/2025		1/31/2026		1/31/2027		1/31/2028		1/31/2029	
Principal		\$	169,000.00	\$	177,000.00	\$	185,000.00	\$	194,000.00	\$	204,000.00
Interest		\$	628,915.00	\$	620,887.50	\$	612,480.00	\$	603,692.50	\$	594,477.50
TIRZ Credit <sup>[a]</sup>		\$	(20,956.13)								
	(1)	\$	776,958.87	\$	797,887.50	\$	797,480.00	\$	797,692.50	\$	798,477.50
Additional Interest	(2)	\$	56,580.00	\$	55,735.00	\$	54,850.00	\$	53,925.00	\$	52,955.00
Annual Collection Costs	(3)	\$	22,242.48	\$	22,687.33	\$	23,141.08	\$	23,603.90	\$	24,075.98
Total Annual Installment	(4) = (1) + (2) + (3)	Ś	855.781.35	Ś	876.309.83	Ś	875.471.08	Ś	875.221.40	Ś	875.508.48

Improvement Area A-1.2											
Annual Installment Due		1	/31/2025		1/31/2026		1/31/2027		1/31/2028		1/31/2029
Principal		\$	268,000.00	\$	282,000.00	\$	296,000.00	\$	310,000.00	\$	326,000.00
Interest		\$ 1	,022,205.00	\$	1,009,475.00	\$	996,080.00	\$	982,020.00	\$	967,295.00
TIRZ Credit <sup>[a]</sup>		\$	(17,395.37)								
	(1)	\$ 1	,272,809.63	\$	1,291,475.00	\$	1,292,080.00	\$	1,292,020.00	\$	1,293,295.00
Additional Interest	(2)	\$	91,925.00	\$	90,585.00	\$	89,175.00	\$	87,695.00	\$	86,145.00
Annual Collection Costs	(3)	\$	36,137.15	\$	36,859.90	\$	37,597.10	\$	38,349.04	\$	39,116.02
<b>Total Annual Installment</b>	(4) = (1) + (2) + (3)	\$ 1,	,400,871.79	\$	1,418,919.90	\$	1,418,852.10	\$	1,418,064.04	\$	1,418,556.02

		Improvemen	t Ar	ea A-1.3			
Annual Installment Due		1/31/2025		1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 58,000.00	\$	61,000.00	\$ 63,000.00	\$ 65,000.00	\$ 68,000.00
Interest		\$ 190,150.00	\$	187,395.00	\$ 184,497.50	\$ 181,505.00	\$ 178,417.50
TIRZ Credit <sup>[a]</sup>		\$ (3,245.37)					
	(1)	\$ 244,904.63	\$	248,395.00	\$ 247,497.50	\$ 246,505.00	\$ 246,417.50
Additional Interest	(2)	\$ 17,150.00	\$	16,860.00	\$ 16,555.00	\$ 16,240.00	\$ 15,915.00
Annual Collection Costs	(3)	\$ 6,741.93	\$	6,876.77	\$ 7,014.31	\$ 7,154.59	\$ 7,297.69
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 268,796.56	\$	272,131.77	\$ 271,066.81	\$ 269,899.59	\$ 269,630.19

		Improveme	nt A	rea C-1			
Annual Installment Due		1/31/2025		1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 110,000.00	\$	114,000.00	\$ 119,000.00	\$ 125,000.00	\$ 130,000.00
Interest		\$ 375,681.26	\$	370,593.76	\$ 365,321.26	\$ 359,817.50	\$ 354,036.26
TIRZ Credit <sup>[a]</sup>		\$ (7,292.99)					
	(1)	\$ 478,388.27	\$	484,593.76	\$ 484,321.26	\$ 484,817.50	\$ 484,036.26
Additional Interest	(2)	\$ 34,615.00	\$	34,065.00	\$ 33,495.00	\$ 32,900.00	\$ 32,275.00
Annual Collection Costs	(3)	\$ 25,435.59	\$	25,944.30	\$ 26,463.19	\$ 26,992.45	\$ 27,532.30
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 538,438.86	\$	544,603.06	\$ 544,279.45	\$ 544,709.95	\$ 543,843.56

		Improveme	nt A	rea C-2			
Annual Installment Due		1/31/2025		1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 59,000.00	\$	62,000.00	\$ 64,000.00	\$ 66,000.00	\$ 69,000.00
Interest		\$ 194,361.26	\$	191,632.50	\$ 188,765.00	\$ 185,805.00	\$ 182,752.50
TIRZ Credit <sup>laj</sup>		\$ (3,713.39)					
	(1)	\$ 249,647.87	\$	253,632.50	\$ 252,765.00	\$ 251,805.00	\$ 251,752.50
Additional Interest	(2)	\$ 17,625.00	\$	17,330.00	\$ 17,020.00	\$ 16,700.00	\$ 16,370.00
Annual Collection Costs	(3)	\$ 19,675.55	\$	20,069.06	\$ 20,470.44	\$ 20,879.85	\$ 21,297.45
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 286,948.42	\$	291,031.56	\$ 290,255.44	\$ 289,384.85	\$ 289,419.95

		Improveme	nt A	rea C-3			
Annual Installment Due		1/31/2025		1/31/2026	1/31/2027	1/31/2028	1/31/2029
Principal		\$ 63,087.34	\$	67,452.99	\$ 72,120.73	\$ 77,111.49	\$ 82,447.60
Interest		\$ 376,102.00	\$	371,736.36	\$ 367,068.61	\$ 362,077.85	\$ 356,741.74
TIRZ Credit <sup>[a]</sup>		\$ (5,725.46)					
	(1)	\$ 433,463.88	\$	439,189.34	\$ 439,189.34	\$ 439,189.34	\$ 439,189.34
Additional Interest <sup>[b]</sup>	(2)	\$ -	\$	-	\$ -	\$ -	\$ -
Annual Collection Costs	(3)	\$ 13,750.25	\$	14,025.26	\$ 14,305.76	\$ 14,591.88	\$ 14,883.71
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 447,214.13	\$	453,214.60	\$ 453,495.10	\$ 453,781.22	\$ 454,073.06

#### Footnotes

## **ASSESSMENT ROLL**

The list of current Parcels or Lots within the District, the corresponding total Assessments, and current Annual Installment are shown on the Assessment Rolls attached hereto as **Exhibit A-1**, **A-2**, **A-3**, **A-4**, **A-5**, and **A-6**. 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. The list of Parcels shown on the Assessment Roll is subject to change based on the final certified rolls provided by the County prior to billing.

<sup>[</sup>a] Each year, the TIRZ No. 15 Revenue generated by each Lot shall be applied to the principal and interest portion of the Annual Installment, up to the Maximum TIRZ No. 15 Annual Credit Amount. The TIRZ No. 15 Annual Credit Amount shall be updated each year in the Annual Service Plan Update as TIRZ No. 15 Revenue is generated.

<sup>[</sup>b] Additional Interest to be collected upon issuance of Improvement Area C-3 Bonds.

# **EXHIBIT A-1 – IMPROVEMENT AREA #A-1.1 ASSESSMENT ROLL**

					Improvement A	rea	A-1.1		
									Net Annual
			Outstanding	ļ	Annual Installment			ln:	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025	Т	IRZ Credit <sup>[b]</sup>		1/31/2025
381945500W0010000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0020000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0030000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0040000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0050000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0060000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0070000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0080000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0090000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0100000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0110000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0120000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0130000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0140000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0150000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0160000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0170000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0180000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0190000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500W0200000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0210000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500W0220000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0230000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0240000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0250000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0260000	2	[a]	\$ -	\$	-	\$	(119.17)	\$	(119.17)
381945500W0270000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0280000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0290000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W02X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500W0300000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0310000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0320000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0330000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0340000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0350000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0360000	2		\$ 36,643.65	\$	2,839.30	-	(119.17)		2,720.13
381945500W0370000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0380000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0390000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W03X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500W0400000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0410000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500W0420000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0430000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0440000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0450000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0460000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0470000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13

					Improvement A	ea	A-1.1		
									Net Annual
			Outstanding	A	Annual Installment			ln:	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025	TI	IRZ Credit <sup>[b]</sup>		1/31/2025
381945500W0480000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0490000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500W0500000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0010000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0020000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0030000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0040000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0050000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0060000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0070000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0080000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0090000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0100000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0110000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0120000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0130000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0140000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X0150000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500X01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500Y0010000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500Y0020000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500Y0030000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0040000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0050000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0060000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0070000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500Y0080000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0090000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500Y0100000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0110000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
381945500Y0120000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0130000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
381945500Y0140000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
381945500Y0150000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)		2,690.33
381945500Y0160000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)		2,690.33
381945500Y0170000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
381945500Y0180000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
381945500Y0190000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
381945500Y0200000	2		\$ 36,643.65		2,839.30		(119.17)		2,720.13
381945500Z0010000	2		\$ 36,643.65		2,839.30	\$	(119.17)		2,720.13
381945500Z0020000	2		\$ 36,643.65		2,839.30	\$	(119.17)		2,720.13
381945500Z0030000	2		\$ 36,643.65		2,839.30	\$	(119.17)		2,720.13
381945500Z0040000	2		\$ 36,643.65		2,839.30	\$	(148.97)		2,690.33
381945500Z0050000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)		2,690.33
381945500Z0060000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)		2,690.33
381945500Z0070000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)		2,690.33
381945500Z01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
38194550AA0010000	2		\$	\$	2,839.30	\$	(119.17)		2,720.13
38194550AA0020000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
38194550AA0030000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13

		l			Improvement A	rea	A-1.1		
									Net Annual
			Outstanding	A	Annual Installment			lr	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025	T	IRZ Credit <sup>[b]</sup>		1/31/2025
38194550AA0040000	2		\$ 36,643.65	\$	2,839.30	\$	-	\$	2,839.30
38194550AA0050000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0060000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0070000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0080000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0090000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
38194550AA0100000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
38194550AA0110000	2		\$ 36,643.65	\$	2,839.30	\$	(148.97)	\$	2,690.33
38194550AA0120000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0130000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0140000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0150000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0160000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0170000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0180000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0190000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
38194550AA0200000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0210000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0220000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0230000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)	\$	2,720.13
38194550AA0240000	2		\$ 36,643.65	\$	2,839.30	\$	(119.17)		2,720.13
381945500A0170000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0180000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0190000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0200000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0210000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0220000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0230000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0240000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500A0250000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0260000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500A0270000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0280000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0290000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500A0300000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500A0310000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0320000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	-	2,804.63
381945500A0330000	2		\$ 36,643.65		2,839.30		(34.67)		2,804.63
381945500A0340000	2		\$ 36,643.65		2,839.30		(34.67)	-	2,804.63
381945500A0350000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0360000	2		\$ 36,643.65		2,839.30	\$	(34.67)		2,804.63
381945500A0370000	2		\$ 36,643.65		2,839.30	\$	(34.67)		2,804.63
381945500A0380000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500A0390000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	- 1	2,804.63
381945500A03X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500A0400000	1		\$ 32,510.91		2,519.08	\$	(30.76)		2,488.32
381945500A0410000	1		\$ 32,510.91	-	2,519.08	\$	(30.76)		2,488.32
381945500A0420000	1		\$ 32,510.91		2,519.08	\$	(30.76)		2,488.32
381945500A0430000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32

					Improvement A	rea	A-1.1		
									Net Annual
			Outstanding	į	Annual Installment			lr	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025		IRZ Credit <sup>[b]</sup>		1/31/2025
381945500A0440000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)		2,488.32
381945500A0450000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0460000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0470000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0480000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0490000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A04X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500A0500000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0510000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0520000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0530000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0540000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0550000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0560000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0570000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0580000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A0590000	1		\$ 32,510.91	\$	2,519.08	\$	(30.76)	\$	2,488.32
381945500A05X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500A0600000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0610000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0620000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0630000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0640000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0650000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0660000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0670000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0680000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500A0690000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500N0590000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0600000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0610000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0620000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0630000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0640000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0650000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0660000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0670000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0680000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N0690000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N06X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500N0700000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500N07X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500S0010000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0020000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0030000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0040000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0050000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0060000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0070000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63
381945500S0080000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)		2,804.63

					Improvement A	rea	A-1.1		
									Net Annual
			Outstanding	ı	Annual Installment			lr	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025		IRZ Credit <sup>[b]</sup>		1/31/2025
381945500S0090000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0100000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0110000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0120000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0130000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S0140000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500S01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500T0010000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0020000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0030000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0040000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0050000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0060000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0070000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0080000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0090000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0100000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T0110000	2		\$ 36,643.65	\$	2,839.30	\$	(34.67)	\$	2,804.63
381945500T01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500N0370000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0380000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0390000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N03X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500N0400000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0410000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0420000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0430000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0440000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0450000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0460000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0470000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0480000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0490000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N04X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500N0500000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0510000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0520000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0530000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0540000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0550000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0560000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0570000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500N0580000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)		3,753.56
381945500N05X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
381945500P0010000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0020000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)		3,753.56
381945500P0030000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)		3,753.56
381945500P0040000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0050000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0060000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)		3,753.56

					Improvement A	rea	A-1.1		
								N	et Annual
			Outstanding	ļ	Annual Installment			Inst	allment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025	TI	RZ Credit <sup>[b]</sup>	1	/31/2025
381945500P0070000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0080000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0090000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0100000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0110000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0120000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0130000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0140000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0150000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0160000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0170000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0180000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0190000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500P0200000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0010000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0020000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0030000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0040000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0050000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0060000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0070000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0080000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0090000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0100000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0110000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0120000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500Q0130000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0140000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0150000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0160000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0170000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0180000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0190000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0200000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0210000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500Q0220000	4		\$ 49,041.88	\$	3,799.96	\$	(46.40)	\$	3,753.56
381945500R0010000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0020000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)		3,247.46
381945500R0030000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0040000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0050000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0060000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0070000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0080000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0090000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0100000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0110000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0120000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0130000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0140000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46

					Improvement A	rea	A-1.1		
									Net Annual
			Outstanding	A	Annual Installment			lr	stallment Due
Property ID	Lot Type	Notes	Assessment		Due 1/31/2025	Т	IRZ Credit <sup>[b]</sup>		1/31/2025
381945500R0150000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0160000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R0170000	3		\$ 42,429.49	\$	3,287.61	\$	(40.15)	\$	3,247.46
381945500R01X0000	Non-Assessed Property		\$ -	\$	-	\$	-	\$	-
	Total <sup>[c]</sup>		\$ 11,279,356.50	\$	873,970.43	\$	(20,956.13)	\$	853,014.30

#### Footnotes

<sup>[</sup>a] Parcel has prepaid their Assessment in full.

<sup>[</sup>b] Note, a portion of the TIRZ Credit applicable to Improvement Area #A-1.1 was collected from last year's initial parcel, 65000103010740000, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>c] Totals may not match Service Plan or Installment Schedules due to rounding or Prepayments.

# **EXHIBIT A-2 – IMPROVEMENT AREA #A-1.2 ASSESSMENT ROLL**

			lr	nprovement A	rea	A-1.2		
								Net Annual
		Outstanding		Installment		6-3	ı	nstallment Due
Property ID	Lot Type	Assessment		/31/2025	TI	RZ Credit <sup>[a]</sup>		1/31/2025
381945500A0150000	5	\$ 38,668.54	\$	2,982.99	\$	(36.59)	\$	2,946.40
381945500A0160000	5	\$ 38,668.54	\$	2,982.99	\$	(36.59)	-	2,946.40
381945500E0010000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500E0020000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500E0030000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0040000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0010000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0020000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0030000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0040000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0050000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0060000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0070000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0080000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0090000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0100000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0110000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0120000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0130000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0140000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0150000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0160000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0170000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0180000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0190000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0200000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500F0210000	7	\$ 51,751.88	\$	3,992.28	\$	(48.97)		3,943.31
381945500F0220000	7	\$ 51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500G0010000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0020000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0030000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0040000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0050000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0060000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0070000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0080000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0090000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0100000	6	\$ •	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0110000	6	\$	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0120000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0130000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0140000	6	\$ 44,774.10	, \$	3,453.99	\$	(42.36)		3,411.63
381945500G0150000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0160000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0170000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0180000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0190000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0200000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0210000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0220000	6	\$ 44,774.10	\$	3,453.99	\$	(42.36)		3,411.63

		Improvement Area A-1.2							
									Net Annual
		C	utstanding	1	Annual Installment			I	nstallment Due
Property ID	Lot Type	_	Assessment		Due 1/31/2025	T	IRZ Credit <sup>[a]</sup>		1/31/2025
381945500G0230000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0240000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0260000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0270000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0280000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0300000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0310000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0320000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0330000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500G0340000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0350000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0360000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0370000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0380000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500G0390000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0010000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0020000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0030000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0040000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0050000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0060000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0070000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0080000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0090000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0100000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0110000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0120000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0130000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0140000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0150000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500H0160000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0170000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0180000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0190000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0200000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0210000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0220000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0230000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0240000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500H0260000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0270000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0280000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0300000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0310000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0320000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500H0330000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63

		Improvement Area A-1.2							
									Net Annual
		(	Outstanding	I	Annual Installment				nstallment Due
Property ID	Lot Type	1	Assessment		Due 1/31/2025	T	IRZ Credit <sup>[a]</sup>		1/31/2025
381945500H0340000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
38194550010010000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010020000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010030000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010040000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010050000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010060000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010070000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010080000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010090000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010100000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550010110000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010120000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010130000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010140000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010150000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010160000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010170000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010180000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010190000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
38194550010200000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500J0010000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0020000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0030000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0040000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0050000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0060000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0070000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0080000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0090000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0100000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0110000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0120000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0130000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0140000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0150000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0160000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0170000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0180000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0190000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0200000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0210000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500J0220000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500J0230000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500J0240000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500J0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0010000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0020000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0030000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0040000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63

		Improvement Area A-1.2							
									Net Annual
			Outstanding	A	Annual Installment		f=1		nstallment Due
Property ID	Lot Type		Assessment		Due 1/31/2025		IRZ Credit <sup>[a]</sup>		1/31/2025
381945500K0050000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0060000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0070000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0080000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0090000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	-	3,411.63
381945500K0100000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0110000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	-	3,411.63
381945500K0120000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0130000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0300000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0310000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500K0320000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	-	3,411.63
381945500K0330000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0010000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	-	3,411.63
381945500L0020000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0030000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0040000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0050000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0060000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0070000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0080000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0090000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0100000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0110000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0120000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0130000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0140000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0150000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0160000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0170000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0180000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0190000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0200000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	-	3,411.63
381945500L0210000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0220000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500L0230000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500L0240000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)		3,411.63
381945500M0010000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0020000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0030000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500M0040000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500M0050000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0060000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0070000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0080000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0090000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500M0100000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)		3,943.31
381945500M0110000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)		3,943.31
381945500M0120000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31

		Improvement Area A-1.2							
									Net Annual
			Outstanding		Annual Installment			ļ	Installment Due
Property ID	Lot Type		Assessment		Due 1/31/2025	T	IRZ Credit <sup>[a]</sup>		1/31/2025
381945500M0130000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0140000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0150000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0160000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0170000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0180000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0190000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
381945500M0200000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0210000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0220000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0230000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0240000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0260000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0270000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0280000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500M0520000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0530000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0540000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0550000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500M0560000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500N0710000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0720000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0730000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0740000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0750000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0760000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0770000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0780000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0790000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0800000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0810000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500N0820000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500A10X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
381945500A0010000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0020000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0030000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0040000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0050000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0060000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0070000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0080000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0090000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500A0110000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500A0120000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500A0130000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500A0140000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500B0010000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63

		Improvement Area A-1.2							
								Net Annual	
		Outstanding		Annual Installment			I	nstallment Due	
Property ID	Lot Type	Assessment		Due 1/31/2025	TIRZ	Z Credit <sup>[a]</sup>		1/31/2025	
381945500B0020000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0030000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0040000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0050000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0060000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0070000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0080000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0090000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0100000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0110000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0120000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0130000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0140000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500B0150000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0160000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0170000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0180000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0190000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0200000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0210000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0220000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0230000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500B0240000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0010000	8	\$ 57,130.5	8 \$	4,407.20	\$	(54.06)	\$	4,353.14	
381945500C0020000	8	\$ 57,130.5	8 \$	4,407.20	\$	(54.06)	\$	4,353.14	
381945500C0030000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0040000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0050000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0060000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0070000	7	\$ 51,751.8	8 \$	3,992.28	\$	(48.97)	\$	3,943.31	
381945500C0080000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500C0090000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500C0100000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500C0110000	6	\$ 44,774.1	0 \$	3,453.99	\$	(42.36)	\$	3,411.63	
381945500C0120000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0130000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0140000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)		2,946.40	
381945500C0150000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0160000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0170000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0180000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0190000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0200000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)		2,946.40	
381945500C0210000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0220000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0230000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0240000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0250000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	
381945500C0260000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)		2,946.40	
381945500C0270000	5	\$ 38,668.5	4 \$	2,982.99	\$	(36.59)	\$	2,946.40	

		Improvement Area A-1.2							
									Net Annual
			Outstanding	1	Annual Installment		r-1	١	Installment Due
Property ID	Lot Type		Assessment		Due 1/31/2025		IRZ Credit <sup>[a]</sup>		1/31/2025
381945500C0280000	5	\$	38,668.54	\$	2,982.99	\$			2,946.40
381945500D0010000	5	\$	38,668.54	\$	2,982.99	\$			2,946.40
381945500D0020000	5	\$	38,668.54	\$	2,982.99	\$			2,946.40
381945500D0030000	5	\$	38,668.54	\$	2,982.99	\$			2,946.40
381945500D0040000	6	\$	44,774.10	\$	3,453.99	\$			3,411.63
381945500D0050000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0060000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0070000	7	\$	51,751.88	\$	3,992.28	\$			3,943.31
381945500D0080000	7	\$	51,751.88	\$	3,992.28	\$		\$	3,943.31
381945500D0090000	8	\$	57,130.58	\$	4,407.20	\$			4,353.14
381945500D0100000	6	\$	44,774.10	\$	3,453.99	\$			3,411.63
381945500D0110000	6	\$	44,774.10	\$	3,453.99	\$	, ,		3,411.63
381945500D0120000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0130000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0140000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0150000	6	\$	44,774.10	\$	3,453.99	\$			3,411.63
381945500D0160000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500D0170000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500D0180000	7	\$	51,751.88	\$	3,992.28	\$		\$	3,943.31
381945500D0190000	7	\$	51,751.88	\$	3,992.28	\$		\$	3,943.31
381945500D0200000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500D0210000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500D0220000	7	\$	51,751.88	\$	3,992.28	\$		\$	3,943.31
381945500D0230000	8	\$	57,130.58	\$	4,407.20	\$		\$	4,353.14
381945500D0240000	8	\$	57,130.58	\$	4,407.20	\$		-	4,353.14
381945500E0050000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0060000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0070000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0080000	6	\$	44,774.10	\$	3,453.99	\$		\$	3,411.63
381945500E0090000	6	\$	44,774.10	\$	3,453.99	\$			3,411.63
381945500E0100000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0110000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0120000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0130000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0140000	6	\$	44,774.10	\$	3,453.99	\$			3,411.63
381945500E0150000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0160000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0170000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0180000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0190000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0200000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0210000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500E0220000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500E0230000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500E0240000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500E0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0260000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0270000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0280000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500E0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63

		Improvement Area A-1.2							
									Net Annual
			Outstanding		Annual Installment				nstallment Due
Property ID	Lot Type		Assessment		Due 1/31/2025	T	IRZ Credit <sup>[a]</sup>		1/31/2025
381945500E0300000	5	\$	38,668.54	\$	·	\$	(36.59)	\$	2,946.40
381945500E0310000	5	\$	38,668.54	\$	2,982.99	\$	(36.59)	\$	2,946.40
381945500E0320000	5	\$	38,668.54	\$	2,982.99	\$	(36.59)	\$	2,946.40
381945500E0330000	5	\$	38,668.54	\$	2,982.99	\$	(36.59)	\$	2,946.40
381945500F0230000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500F0240000	7	\$	51,751.88	\$	3,992.28	\$	(48.97)	\$	3,943.31
381945500F0250000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0260000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0270000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0280000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0290000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0300000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0310000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0320000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0330000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0340000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0350000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0360000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0370000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
381945500F0380000	6	\$	44,774.10	\$	3,453.99	\$	(42.36)	\$	3,411.63
38194550II01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
381945500N08X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
381945500N0830000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0840000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0850000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0860000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0870000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0880000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0890000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0900000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0910000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0920000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0930000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0940000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0950000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
381945500N0960000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550000010000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
38194550000020000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)	\$	4,353.14
38194550000030000	8	\$	57,130.58	\$		\$	(54.06)		4,353.14
38194550000040000	8	\$	57,130.58	\$		\$	(54.06)	\$	4,353.14
38194550000050000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
38194550000060000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
38194550000070000	8	\$	57,130.58	\$	4,407.20	\$	(54.06)		4,353.14
381945500O01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
381945500A01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-
То	tal <sup>[b]</sup>	\$	18,385,000.82	\$	1,418,266.97	\$	(17,395.37)	\$	1,400,871.60

<sup>[</sup>a]Note, the TIRZ Credit applicable to Improvement Area #A-1.2 was collected from last year's initial parcel, 65000103010740000, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>b] Totals may not match Service Plan or Installment Schedules due to rounding.

# **EXHIBIT A-3 – IMPROVEMENT AREA #A-1.3 ASSESSMENT ROLL**

		Improvement Area A-1.3								
									Net Annual	
			Outstanding	Α	nnual Installment				nstallment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
38194550BB0010000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550BB0020000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550BB0030000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0040000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	-	2,421.59	
38194550BB0050000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0060000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0070000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0080000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0090000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0100000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0110000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0120000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0130000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0140000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0150000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0160000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB0170000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550BB02X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
38194550BB03X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
38194550CC0010000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0020000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0030000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0040000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0050000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0060000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0070000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0080000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0090000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0100000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0110000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0120000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0130000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0140000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0150000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0160000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0170000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0180000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0190000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0200000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550CC0210000	9	\$		\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0220000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0230000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0240000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0250000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0260000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0270000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0280000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0290000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0300000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550CC0310000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	

		Improvement Area A-1.3								
									Net Annual	
			Outstanding	Α	nnual Installment			I	nstallment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
38194550DD0010000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0020000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0030000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0040000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0050000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0060000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0070000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0080000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0090000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0100000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0110000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0120000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0130000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0140000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0150000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0160000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0170000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0180000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0190000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0200000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0210000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0220000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0230000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0240000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0250000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0260000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0270000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0280000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0290000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0300000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0310000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0320000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550DD0330000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0010000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0020000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0030000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0040000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0050000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0060000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0070000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0080000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0090000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0100000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0110000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550EE0120000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0130000	9	\$	30,900.90		2,450.83	\$	(29.24)		2,421.59	
38194550EE0140000	9	\$	30,900.90		2,450.83	\$	(29.24)		2,421.59	
38194550EE0150000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550EE0160000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)		2,421.59	
38194550EE0170000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	

		Improvement Area A-1.3								
									Net Annual	
			Outstanding	Α	nnual Installment			- It	nstallment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
38194550EE0180000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0190000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0200000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0210000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0220000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0230000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550EE0240000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0010000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0020000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0030000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0040000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0050000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF0060000	9	\$	30,900.90	\$	2,450.83	\$	(29.24)	\$	2,421.59	
38194550FF01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
381945500001X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
65000103010740000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
65000103010740100	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
То	tal <sup>[b]</sup>	\$	3,429,999.90	\$	272,042.13	\$	(3,245.37)	\$	268,796.76	

<sup>[</sup>a] Note, the TIRZ Credit applicable to Improvement Area #A-1.3 was collected from last year's initial parcel, 65000103010740000, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>b] Totals may not match Service Plan or Installment Schedules due to rounding.

# **EXHIBIT A-4 – IMPROVEMENT AREA #C-1 ASSESSMENT ROLL**

		Improvement Area C-1								
									Net Annual	
			Outstanding	A	nnual Installment			ا	Installment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
381946000A0010000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000A0020000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0030000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0040000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0050000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0060000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0070000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A0080000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000A01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
381946000B0010000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0020000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0030000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0040000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0050000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0060000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0070000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0080000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0090000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0100000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0110000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0120000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0130000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0140000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000B0150000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000B0160000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0170000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0180000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0190000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0200000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0210000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0220000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0230000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0240000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0250000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0260000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0270000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0280000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0290000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000B0300000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000B0310000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000B0320000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000B0330000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000B01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$		
381946000C0010000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	-	3,407.32	
381946000C0020000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000C0030000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000C0040000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000C0050000	11	\$	43,809.77		3,453.47	\$	(46.15)		3,407.32	
381946000C0060000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000C0070000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	

		Improvement Area C-1								
									Net Annual	
			Outstanding	I	Annual Installment				Installment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
381946000C0080000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000C0090000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0100000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0110000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0120000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0130000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0140000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0150000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0160000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0170000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000C0180000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000D0010000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0020000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0030000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0040000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0050000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0060000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0070000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0080000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0090000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0100000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0110000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0120000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0130000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0140000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0150000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0160000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0170000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0180000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0190000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0200000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0210000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0220000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0230000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D0240000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000D01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
381946000E0010000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0020000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0030000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0040000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0050000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0060000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0070000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0080000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0090000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0100000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0110000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0120000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0130000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)		3,407.32	
381946000E0140000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	

		Improvement Area C-1								
									Net Annual	
			Outstanding	A	nnual Installment			li	nstallment Due	
Property ID	Lot Type		Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025	
381946000E0150000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0160000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000E0170000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0010000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0020000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0030000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0040000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0050000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0060000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0070000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0080000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0090000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0100000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0110000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0120000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0130000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0140000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0150000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0160000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0170000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0180000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0190000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0200000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0210000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0220000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F0230000	11	\$	43,809.77	\$	3,453.47	\$	(46.15)	\$	3,407.32	
381946000F01X0000	Non-Assessed Property	\$	-	\$	-	\$	-	\$	-	
381946000G0010000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0020000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0030000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0040000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0050000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0060000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0070000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000G0080000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0090000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0100000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0110000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0120000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0130000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0140000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0150000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000G0160000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0170000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0180000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0190000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0200000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0210000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	
381946000G0220000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)		3,202.06	
381946000G0230000	10	\$	41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06	

				Improvemen	it A	rea C-1		
								Net Annual
		Outstanding	A	Annual Installment			ı	nstallment Due
Property ID	Lot Type	Assessment		Due 1/31/2025		TIRZ Credit <sup>[a]</sup>		1/31/2025
381946000G01X0000	Non-Assessed Property	\$ -	\$	-	\$	-	\$	-
381946000H0010000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0020000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0030000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0040000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0050000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0060000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0070000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0080000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0090000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0100000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0110000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0120000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0130000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0140000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0150000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
381946000H0160000	10	\$ 41,170.63	\$	3,245.43	\$	(43.37)	\$	3,202.06
То	tal <sup>[b]</sup>	\$ 6,922,999.50	\$	545,731.50	\$	(7,292.99)	\$	538,438.51

<sup>[</sup>a] Note, the TIRZ Credit applicable to Improvement Area #C-1 was collected from last year's initial parcel, 65000102010500200, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>b] Totals may not match Service Plan or Installment Schedules due to rounding.

## **EXHIBIT A-5 – IMPROVEMENT AREA #C-2 ASSESSMENT ROLL**

		Improvement Area C-2							
Property ID <sup>[a]</sup>	Lot Type		Outstanding Assessment	,	Annual Installment Due 1/31/2025		TIRZ Credit <sup>[b]</sup>	Net	: Annual Installment Due 1/31/2025
65000102010500200	Improvement Area C-2 Initial Parcel	\$	3,525,000.00	\$	290,661.81	\$	(3,713.39)	\$	286,948.42
	Total <sup>[c]</sup>	\$	3,525,000.00	\$	290,661.81	\$	(3,713.39)	\$	286,948.42

<sup>[</sup>a] The entire Improvement Area C-2 Initial Parcel is contained within Property IDs 65000102010500200. For billing purposes, the Annual Installment due 1/31/2025 shall be allocated to the Property IDs pro rata based on acreage.

<sup>[</sup>b] Note, the TIRZ Credit applicable to Improvement Area #C-2 was collected from last year's initial parcel, 65000102010500200, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>c] Totals may not match Service Plan or Installment Schedules due to rounding.

## **EXHIBIT A-6 – IMPROVEMENT AREA #C-3 ASSESSMENT ROLL**

		Improvement Area C-3							
Property ID <sup>[a]</sup>	Lot Type		Outstanding Assessment	Å	Annual Installment Due 1/31/2025		TIRZ Credit <sup>[b]</sup>		Annual Installment Due 1/31/2025
65000102010500200	Improvement Area #C-3 Initial Parcel	\$	5,435,000.00	\$	452,939.59	\$	(5,725.46)	\$	447,214.13
	Total <sup>[c]</sup>	\$	5,435,000.00	\$	452,939.59	\$	(5,725.46)	\$	447,214.13

<sup>[</sup>a] The entire Improvement Area C-3 Initial Parcel is contained within Property IDs 65000102010500200. For billing purposes, the Annual Installment due 1/31/2025 shall be allocated to the Property IDs pro rata based on acreage.

<sup>[</sup>b] Note, the TIRZ Credit applicable to Improvement Area #C-3 was collected from last year's initial parcel, 65000102010500200, and has been subdivided pro rata based on Lot Type.

<sup>[</sup>c] Totals may not match Service Plan or Installment Schedules due to rounding.

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

## DEBT SERVICE REQUIREMENTS

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

Year Ending		_	
(September 1)	Principal	Interest	Total
2024	\$ 294,000.00	\$1,999,531.05	\$2,293,531.05
2025	495,000.00	1,841,270.00	2,336,270.00
2026	520,000.00	1,817,757.50	2,337,757.50
2027	544,000.00	1,793,057.50	2,337,057.50
2028	569,000.00	1,767,217.50	2,336,217.50
2029	598,000.00	1,740,190.00	2,338,190.00
2030	627,000.00	1,711,785.00	2,338,785.00
2031	656,000.00	1,682,002.50	2,338,002.50
2032	692,000.00	1,645,922.50	2,337,922.50
2033	732,000.00	1,607,862.50	2,339,862.50
2034	772,000.00	1,567,602.50	2,339,602.50
2035	815,000.00	1,525,142.50	2,340,142.50
2036	862,000.00	1,480,317.50	2,342,317.50
2037	910,000.00	1,432,907.50	2,342,907.50
2038	961,000.00	1,382,857.50	2,343,857.50
2039	1,016,000.00	1,330,002.50	2,346,002.50
2040	1,074,000.00	1,274,122.50	2,348,122.50
2041	1,135,000.00	1,215,052.50	2,350,052.50
2042	1,200,000.00	1,152,627.50	2,352,627.50
2043	1,268,000.00	1,086,627.50	2,354,627.50
2044	1,341,000.00	1,016,887.50	2,357,887.50
2045	1,422,000.00	939,780.00	2,361,780.00
2046	1,507,000.00	858,015.00	2,365,015.00
2047	1,597,000.00	771,362.50	2,368,362.50
2048	1,692,000.00	679,535.00	2,371,535.00
2049	1,794,000.00	582,245.00	2,376,245.00
2050	1,903,000.00	479,090.00	2,382,090.00
2051	2,019,000.00	369,667.50	2,388,667.50
2052	2,140,000.00	253,575.00	2,393,575.00
2053	2,270,000.00	130,525.00	2,400,525.00
Total	\$33,425,000.00	\$37,134,538,55	\$70,559,538,55

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# **EXHIBIT B-2 – IMPROVEMENT AREA C-1 DEBT SERVICE SCHEDULE**

## DEBT SERVICE REQUIREMENTS

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

Year Ending		_	
(September 1)	Principal	Interest	Total
2024	\$ 77,000.00	\$408,739.14	\$485,739.14
2025	110,000.00	375,681.26	485,681.26
2026	114,000.00	370,593.76	484,593.76
2027	119,000.00	365,321.26	484,321.26
2028	125,000.00	359,817.50	484,817.50
2029	130,000.00	354,036.26	484,036.26
2030	136,000.00	348,023.76	484,023.76
2031	142,000.00	341,733.76	483,733.76
2032	149,000.00	334,101.26	483,101.26
2033	157,000.00	326,092.50	483,092.50
2034	165,000.00	317,653.76	482,653.76
2035	174,000.00	308,785.00	482,785.00
2036	183,000.00	299,432.50	482,432.50
2037	193,000.00	289,596.26	482,596.26
2038	203,000.00	279,222.50	482,222.50
2039	214,000.00	268,311.26	482,311.26
2040	226,000.00	256,808.76	482,808.76
2041	238,000.00	244,661.26	482,661.26
2042	251,000.00	231,868.76	482,868.76
2043	264,000.00	218,377.50	482,377.50
2044	279,000.00	204,187.50	483,187.50
2045	295,000.00	188,493.76	483,493.76
2046	312,000.00	171,900.00	483,900.00
2047	329,000.00	154,350.00	483,350.00
2048	348,000.00	135,843.76	483,843.76
2049	368,000.00	116,268.76	484,268.76
2050	390,000.00	95,568.76	485,568.76
2051	412,000.00	73,631.26	485,631.26
2052	436,000.00	50,456.26	486,456.26
2053	461,000.00	25,931.26	486,931.26
Total	\$7,000,000.00	\$7,515,489,34	\$14,515,489,34

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

## DEBT SERVICE REQUIREMENTS

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

Year Ending			
(September 1) 2024	<u>Principal</u>	<u>Interest</u> \$209,478.24	<u>Total</u> \$209,478.24
2025	\$ 50,000,00		
2026	\$ 59,000.00 62,000.00	194,361.26 191,632.50	253,361.26
2027			253,632.50
2028	64,000.00	188,765.00	252,765.00
	66,000.00	185,805.00	251,805.00
2029	69,000.00	182,752.50	251,752.50
2030	72,000.00	179,561.26	251,561.26
2031	74,000.00	176,231.26	250,231.26
2032	78,000.00	172,068.76	250,068.76
2033	82,000.00	167,681.26	249,681.26
2034	86,000.00	163,068.76	249,068.76
2035	90,000.00	158,231.26	248,231.26
2036	95,000.00	153,168.76	248,168.76
2037	100,000.00	147,825.00	247,825.00
2038	105,000.00	142,200.00	247,200.00
2039	110,000.00	136,293.76	246,293.76
2040	116,000.00	130,106.26	246,106.26
2041	122,000.00	123,581.26	245,581.26
2042	128,000.00	116,718.76	244,718.76
2043	135,000.00	109,518.76	244,518.76
2044	142,000.00	101,925.00	243,925.00
2045	149,000.00	93,937.50	242,937.50
2046	157,000.00	85,556.26	242,556.26
2047	166,000.00	76,725.00	242,725.00
2048	174,000.00	67,387.50	241,387.50
2049	184,000.00	57,600.00	241,600.00
2050	194,000.00	47,250.00	241,250.00
2051	204,000.00	36,337.50	240,337.50
2052	215,000.00	24,862.50	239,862.50
2053	227,000.00	12,768.76	239,768.76
Total	\$3,525,000,00	\$3,833,399,64	\$7,358,399.64

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## EXHIBIT B-4 – ANNUAL INSTALLMENTS FOR IMPROVEMENT AREA #C-3

Annual Installment			Anr	nual Collection		Annual
Due 1/31	Principal	Interest <sup>[a]</sup>		Costs	ı	nstallment <sup>[c]</sup>
2025	\$ 63,087.34	\$ 376,102.00	\$	13,750.25	\$	452,939.59
2026	\$ 67,452.99	\$ 371,736.36	\$	14,025.26	\$	453,214.60
2027	\$ 72,120.73	\$ 367,068.61	\$	14,305.76	\$	453,495.10
2028	\$ 77,111.49	\$ 362,077.85	\$	14,591.88	\$	453,781.22
2029	\$ 82,447.60	\$ 356,741.74	\$	14,883.71	\$	454,073.06
2030	\$ 100,902.39	\$ 300,308.57	\$	15,181.39	\$	416,392.34
2031	\$ 106,875.81	\$ 294,335.15	\$	15,485.01	\$	416,695.97
2032	\$ 113,202.86	\$ 288,008.10	\$	15,794.72	\$	417,005.67
2033	\$ 119,904.47	\$ 281,306.49	\$	16,110.61	\$	417,321.57
2034	\$ 127,002.81	\$ 274,208.14	\$	16,432.82	\$	417,643.78
2035	\$ 134,521.38	\$ 266,689.58	\$	16,761.48	\$	417,972.43
2036	\$ 142,485.05	\$ 258,725.91	\$	17,096.71	\$	418,307.66
2037	\$ 150,920.16	\$ 250,290.80	\$	17,438.64	\$	418,649.60
2038	\$ 159,854.63	\$ 241,356.32	\$	17,787.41	\$	418,998.37
2039	\$ 169,318.03	\$ 231,892.93	\$	18,143.16	\$	419,354.12
2040	\$ 179,341.66	\$ 221,869.30	\$	18,506.03	\$	419,716.98
2041	\$ 189,958.68	\$ 211,252.27	\$	18,876.15	\$	420,087.10
2042	\$ 201,204.24	\$ 200,006.72	\$	19,253.67	\$	420,464.63
2043	\$ 213,115.53	\$ 188,095.43	\$	19,638.74	\$	420,849.70
2044	\$ 225,731.97	\$ 175,478.99	\$	20,031.52	\$	421,242.47
2045	\$ 239,095.30	\$ 162,115.66	\$	20,432.15	\$	421,643.11
2046	\$ 253,249.74	\$ 147,961.22	\$	20,840.79	\$	422,051.75
2047	\$ 268,242.12	\$ 132,968.83	\$	21,257.61	\$	422,468.56
2048	\$ 284,122.06	\$ 117,088.90	\$	21,682.76	\$	422,893.72
2049	\$ 300,942.08	\$ 100,268.87	\$	22,116.41	\$	423,327.37
2050	\$ 318,757.86	\$ 82,453.10	\$	22,558.74	\$	423,769.70
2051	\$ 337,628.32	\$ 63,582.64	\$	23,009.92	\$	424,220.87
2052	\$ 357,615.92	\$ 43,595.04	\$	23,470.12	\$	424,681.07
2053	\$ 378,786.78	\$ 22,424.18	\$	23,939.52	\$	425,150.47
Total	\$ 5,435,000.00	\$ 6,390,009.68	\$	533,402.92	\$	12,358,412.61

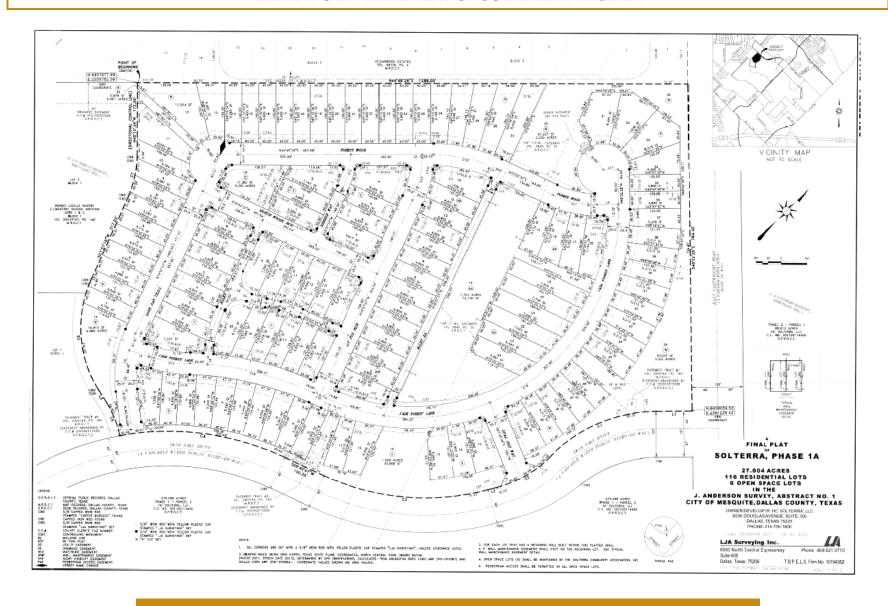
<sup>[</sup>a] Interest is calculated at 6.92% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

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## **EXHIBIT C-1 – FINAL PLAT OF SOLTERRA PHASE 1A**



CURVE	CENTRAL ANGLE	MADRUS	CHORD BEARING	CHORD LERGTH	ARC LENGTH
CI	45'05"11"	247.26	521'38'27"W	264.04	273.08
E2	37 29 45	279.00	S14"21"44"W	146.75"	148,50
C3.	40"15"10"	560.00	\$49145112"W	585.06"	595.10
54	3527'67"	640.00"	552'06'14"W	589.71	596.00
(5	281454	225.00	H66"33"45"W	82.96	83.44
E.S.	15'41'14'	275.00	H497197147W	257.07	267.50° \$3.16°
CF	27.45 15	225.00	H55*18*55*W	92.49	
83	1621831	40.00	1903/38/59 W	118.57	169.97
CP	32 58 32	235.50	H56'26'43"W	133.62	130.54
010	15 15 07	380.00	167'25'59'E	152.81	154.05
C11	36.00,01,	235.50	M57'00'02"E	105.25"	107.21
C12	27 48 57	220.00	N307517567W	83.25	83.77
C1.8	291207	235.50	H32/34701"W	102.81	103.96
C14	203658	325.50	H50"15"56"W	118.48	117.12
(15	17.75 14"	220.00	365'14'36'W	52.65	52.17
C16.	1273714	220,00	5621436"W	52.05	52.17
617	1451'38"	325.50"	N53'40'51"E	84.19	84.45
C18	22.24'46"	725,00"	N581021251E	296.26	295.27
C19	1155316	480.00	H11'55'40"E	813.55	970.72
020	250'14'29"	80.00	NOR*50 18 E	98.15	162.05
CZI	9825 21	39.00	N66"40"06"W	56.76"	63.59
622	67:49"50"	39.00	H23'57'18"E	54.10	59.78
023	1454'09"	60.00	1402° 40' 00° E	15.54	15.61

THE READER DISTANCE LINE BEARING DOTAINS

1,1	544"10"03"W	85.25	L43	535'46'23"E	22.08°
1.2	529"56"57"W	19.85	141	589'53'10'%	(2.65
1.3	R77'11'12'V	34.92	1.42	N2952'45"N	62.26
1.4	N45'57'55"E	50.00"	1,43	H14"14"A9"W	20.10
1.5	845'10'34"W	7.36	1.44	538"51"48"%	118.90
1,8	H40"34"22"W	17.28	L45	555'19"17"M	1.47
1.7	556'27'18"W	32.72"	L45	H57'58'25"E	111,99
LB	270'01'35'V	36.79	1.47	552°87"55"W	\$5,47
LB	961'06'48'E	62.15	1,45	558"28"55"W	28.72
LIO	565,42,41,E	30.88	1,48	N48"32"55"E	3+.52
1,31	843'57'32"W	34.50	1.50	N26'65'25"W	5-29° 10.84°
112	563'46'36"W	36.39"	151	H62'07'01"E	10.84
115	811126 OF E	12.92	1.52	N77"26"31"E	18.01
Lin	MER 22"50"E	14.55	1,53	516757 01 5	15.89
LIS	521"15"08"E	34.67	1.54	H49"30"42"E	12.55
1.16	HORESE DIE W	3.16	1,55	\$15/17/26°E	12,67
117	\$24'04'5#'E	14.56	1.56	528'57'02"E	12.51
LIG	MESTS 4'44"E	30.96	1,8.7	H42"59"27"E	12.54
1.19	H70*19 28 W	12.24"	1,58	N7F52'U1"E	(4.96)
L20	925'02'55"E	14.14	159	582'07'01'W	14.49
127	525"AD (25 %	20,10	166	563'32'51'W	3.63
1.22	531'46'32'6	20.24"	L51	527"52 NO"E	51.36
L25	N14"14"45" W	20.10	1.62	581'53'23'W	11 8.11
1.24	304'37'28'5	14.14	165	1941,49,522.E	154.87
L25	554"19"N#"W	70.10	164	N43"41"06"W	112.21
1.26	NTS145/11°E	20.10	168	M26/30114*T	115.05
1.27	524'23'1C"W	14 30°	LSS	STEAT 45°V	9.50
L28	845.00,5C,A		LBT	34657276	:".21"
1,29	259,05,94, M	14,14	L66	N19'57'27"W	22,28
1,30	854'52'23"W	14.14	Lérie	N49'59'39"W	-8.15
1.81	H12*25/59*E	16,69	170	502'18'49"E	(9.55)
1,32	56410511576	12.56"	121	520"45"15"E	11.7.06
1,33	H05/10"41"E	15.40	LTZ	324'14'47"W	19.10
1.24	387'00'52"6	15.34	L73	N201451137W	9.00
C35	525'63'58'W	14.14"	174	52 61 4' 47"T	54.62
1.24	58.6'57'28'W	16.14	175	N20"45"13"W	124.11
137	\$14'24'4B"E	20.70	L76	N71'55'21"W	9.45
138	966.03,3C,A	13.87	1,77	318'96'39"W	5.00
1,39	1902"41"42"E	14.66	1.78	571/53/21%	2.58
			179	N44"45"26"E	8.15

WORTH 31 DECIDEDS 27 MINISTER 16 MICHOLD AREST, A CRET MICS OF 217/03 FEET TO A SP (NO) REQUIRGO WITH HUACHIC CAP EXAMINE TOWNER BURGORY FOUND FOR CORNER 1800 THE BURGORNOU OF A HUACHIC LOSE OF UP U.S. THOUGH A CONTINUE AND CO-20 CREMINE 42 MINISTER 19 SECONDS A CREMIN OF 25 CONTECT AND A LOSE CHOIN THAT BURGON SHOWNER 19 SECONDS 19 MINISTER OF SECONDS AND A LOST AND COPY OF OR A 1900 THAT BURGON SHOWNER 19 DECIDEDS 19 MINISTER OF SECONDS AND A LOST AND COPY OF OR A

NORTH AS DISCREES 18 HIND, TES DA SCONDIS MEST, A DISTINCE OF LIZZIS FREIT TO THE HOSE OF BEGINNESS AND CONTAINING A SALOULATED AFEX OF 2T DISACRESS OF LINES.

### NOW, THEREPORE, KNOW ALL MEN BY THOSE PROSENTS:



SANCH UNDER HY HAND AND SEAL OF OFFICE, THIS THE 7 THE 7 DAY OF 10 66.

WITHER PUBLIC CALLASTERINTY, TERRO м<sup>3</sup> сомняваем кочнях <u>€ - 12 - 2 &</u>



### LEWIS COURSE CONSIDER

### The Drenter ....

STATE OF TEXAS





MITMESS MY 4AND AT DALLAS, TEXAS THIS THE

STORY LINES MY HAND AND SEAL OF DETICE, THIS THE CAP OF DAY OF LOW. . . . . 2021



### FINALPLAT SOLTERRA, PHASE 1A

27.004 ACRES 116 RESIDENTIAL LOTS 6 CPEN SPACE LOTS IN THE J. ANDERSON SURVEY, ABSTRACT NO. 1

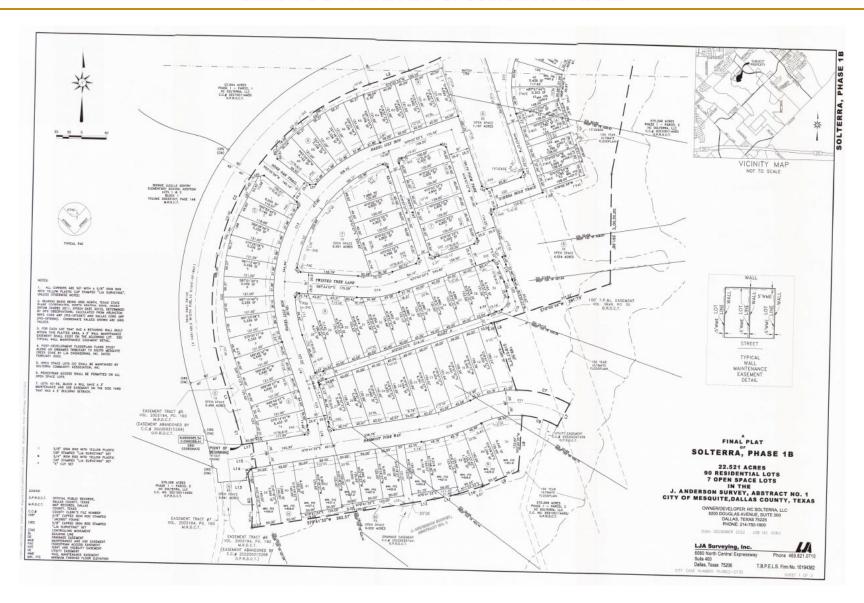
CITY OF MESQUITE, DALLAS COUNTY, TEXAS OWNERDEVELOPER: HC SOLTERRA, LLC 8200 DOUGLAS AVENUE, SUITE 300 DALLAS, TEXAS 75225 PHONE: 214-750-1800

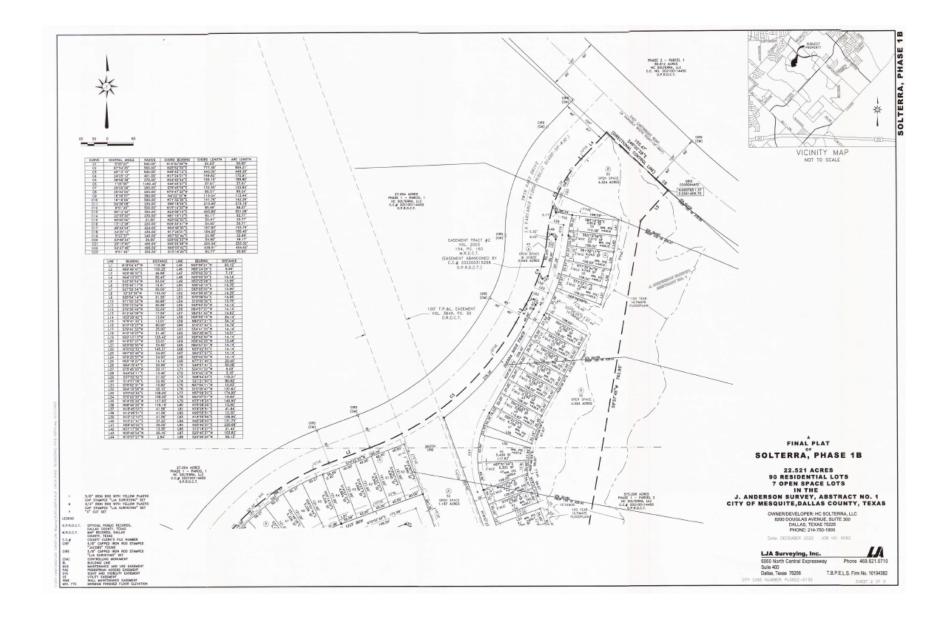
LJA Surveying, Inc.

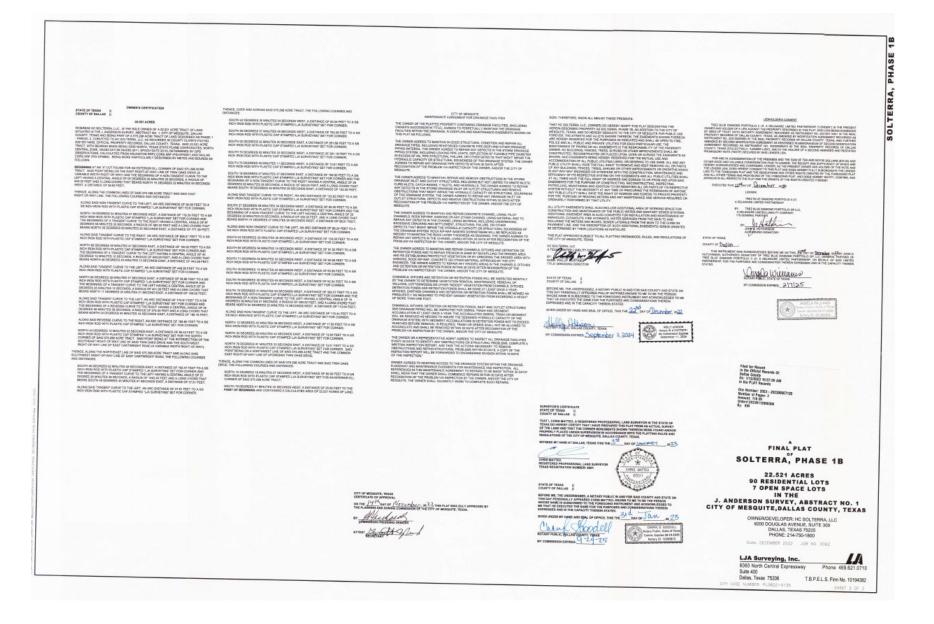
*LJ*A T.B.P.E.L.S. Firm No. 10194382

armen Brown # 3/

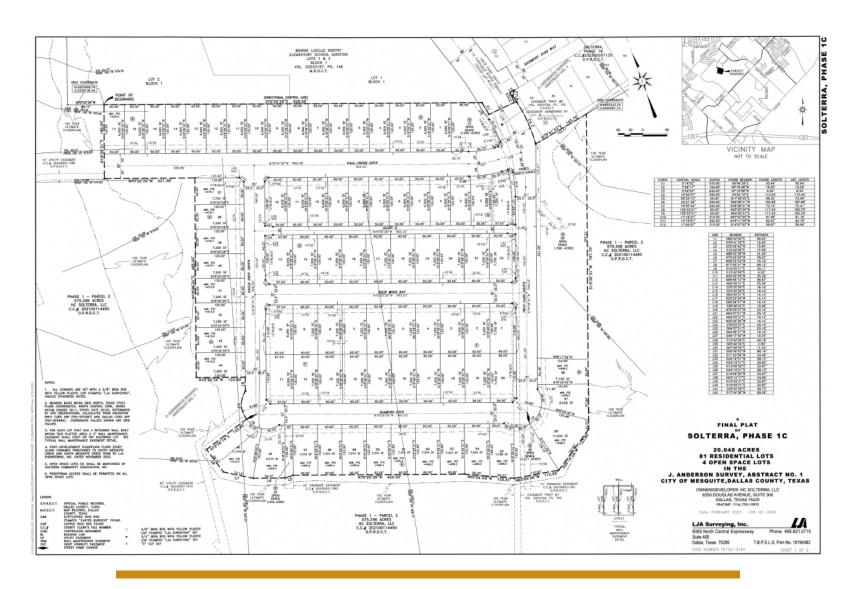
## **EXHIBIT C-2 – FINAL PLAT OF SOLTERRA PHASE 1B**



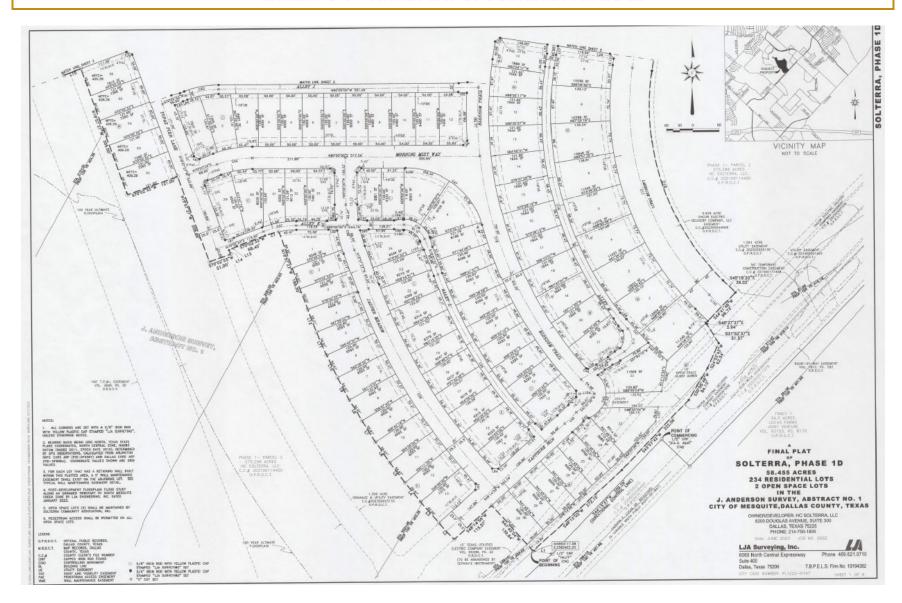


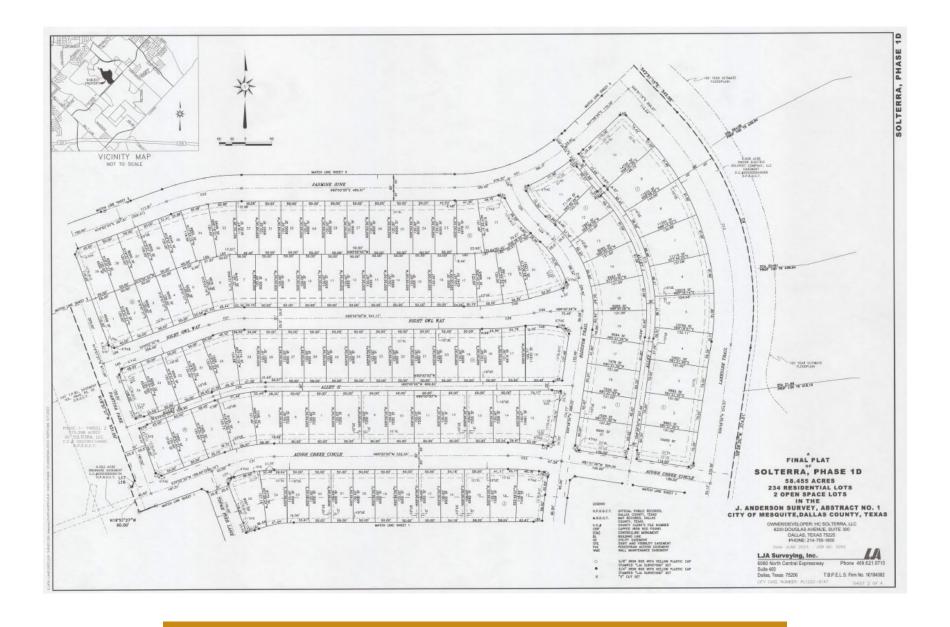


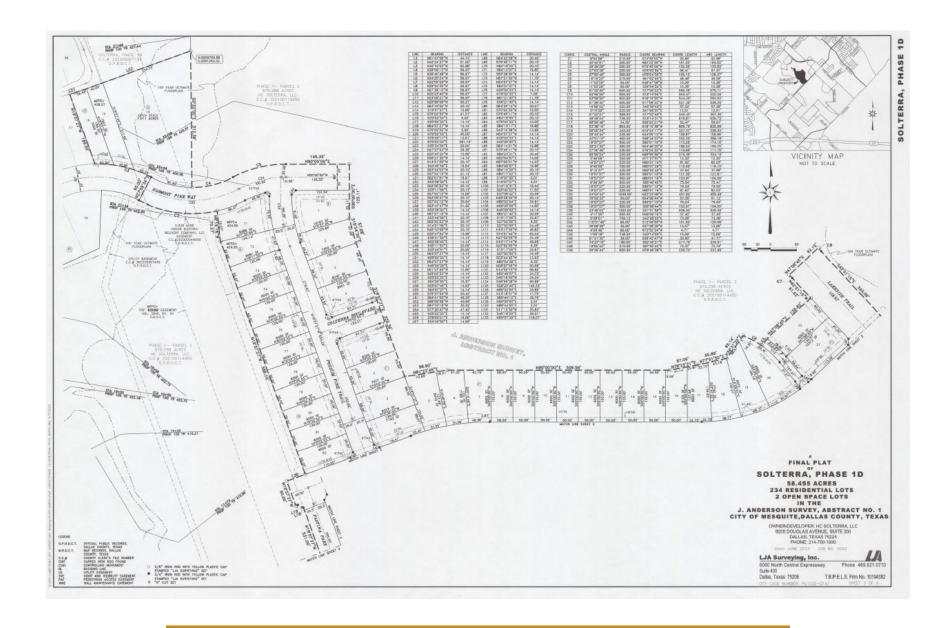
## **EXHIBIT C-3 – FINAL PLAT OF SOLTERRA PHASE 1C**

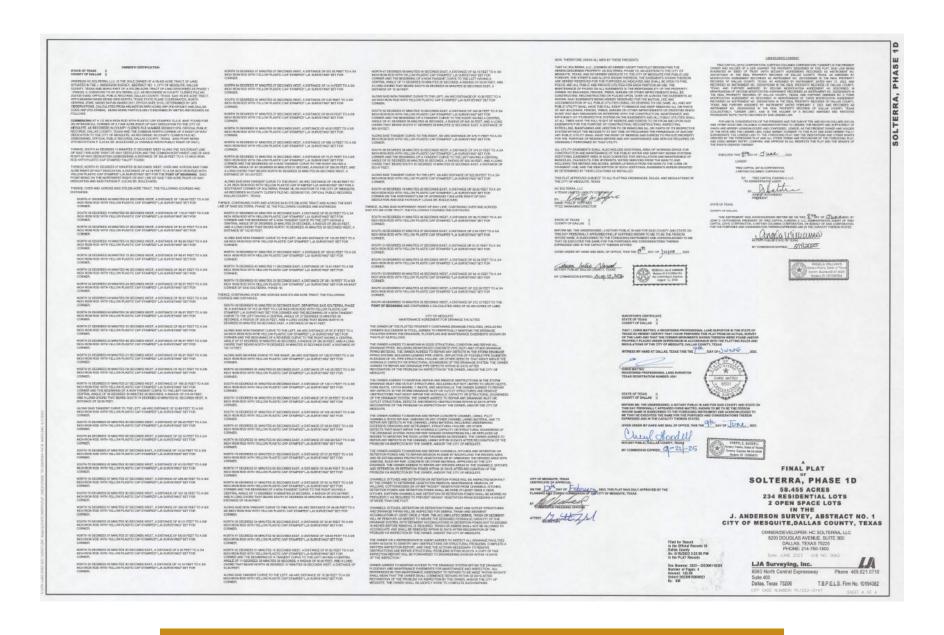


## **EXHIBIT C-4 – FINAL PLAT OF SOLTERRA PHASE 1D**

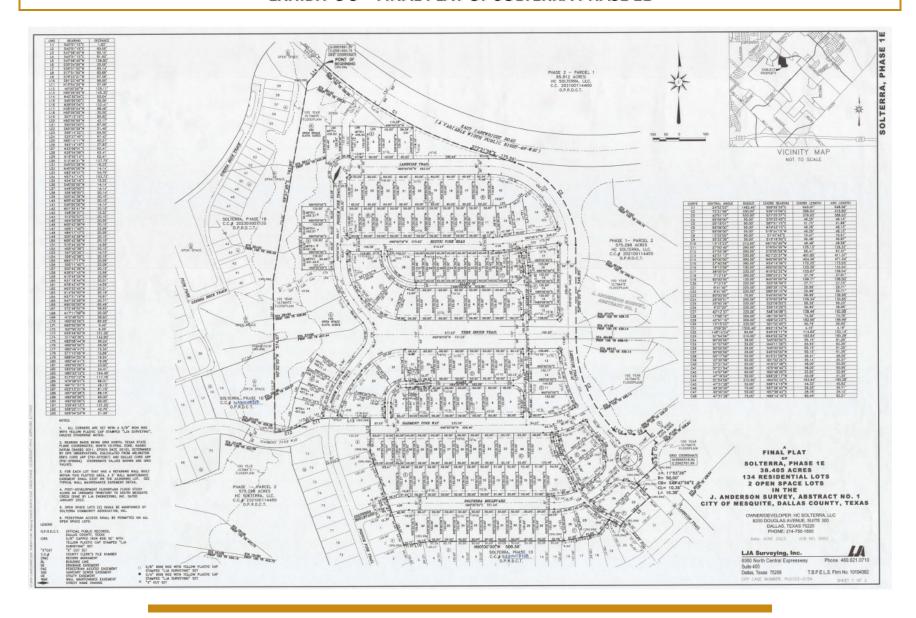


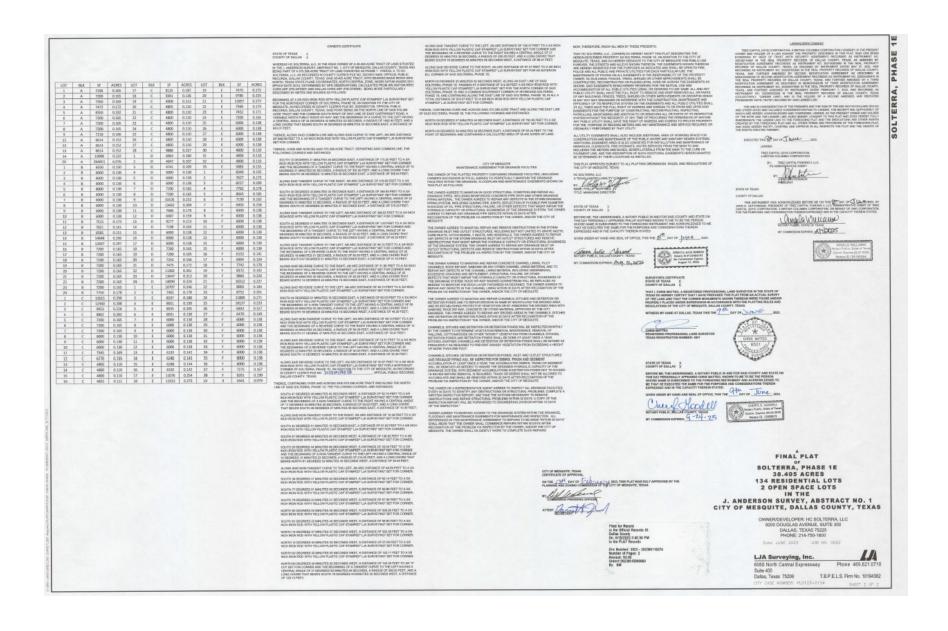




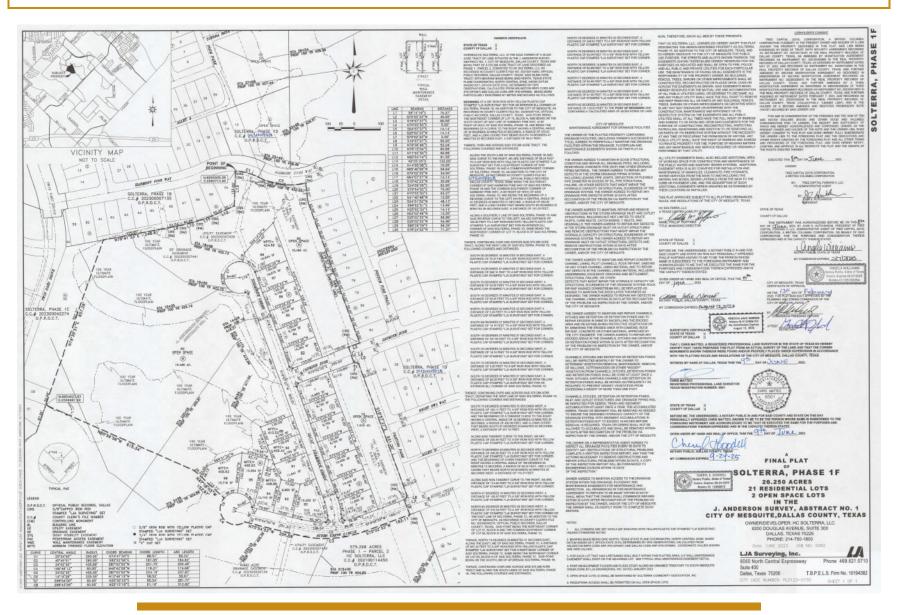


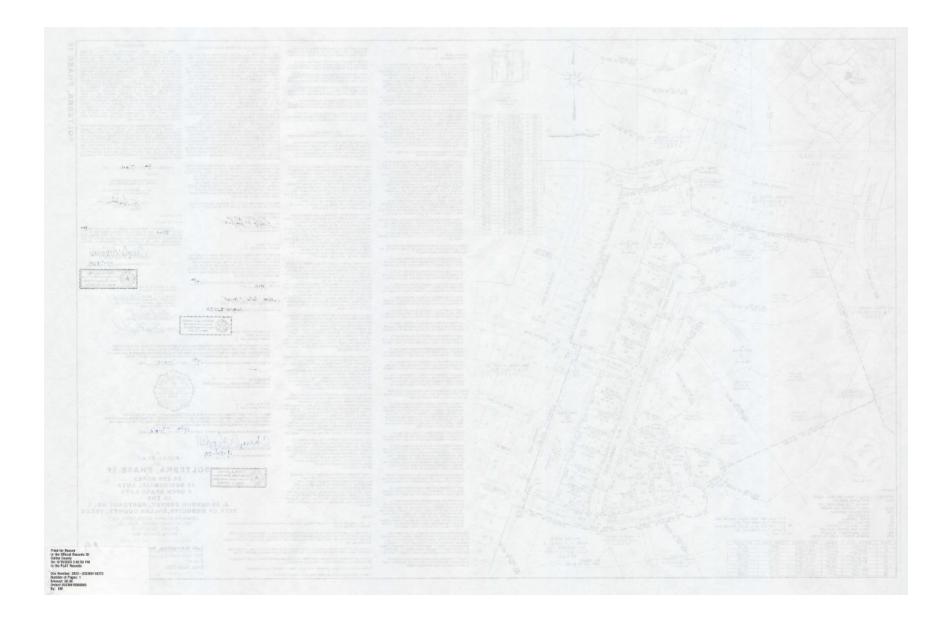
## **EXHIBIT C-5 – FINAL PLAT OF SOLTERRA PHASE 1E**



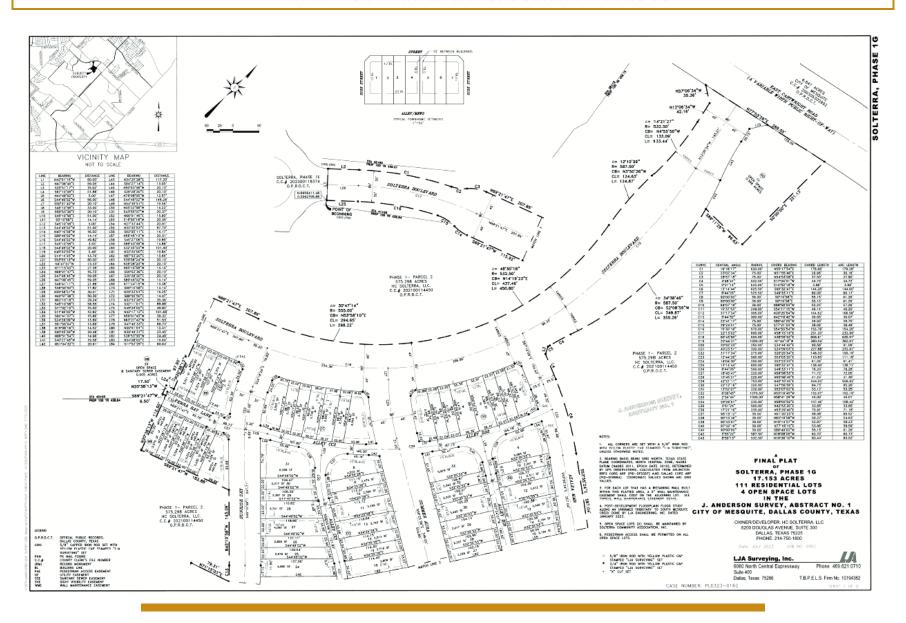


## **EXHIBIT C-6 – FINAL PLAT OF SOLTERRA PHASE 1F**



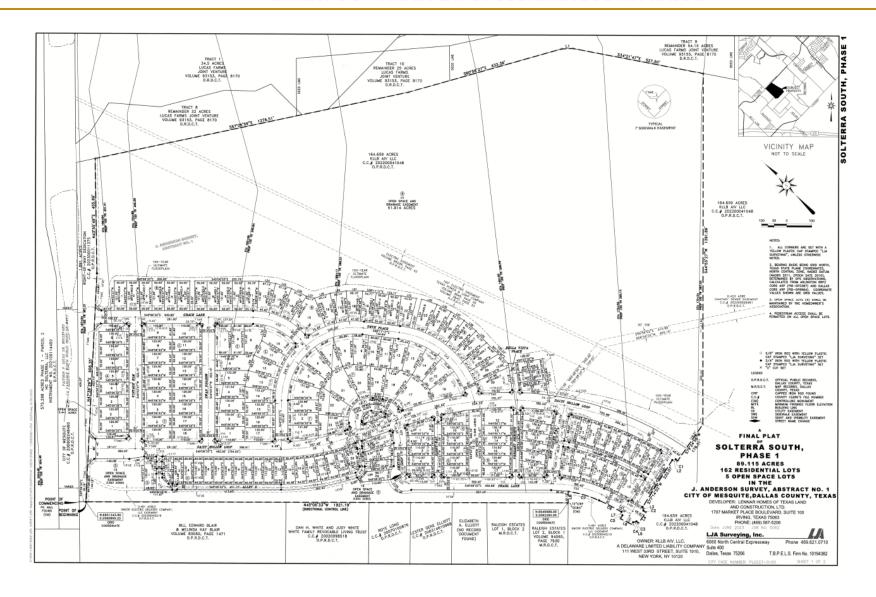


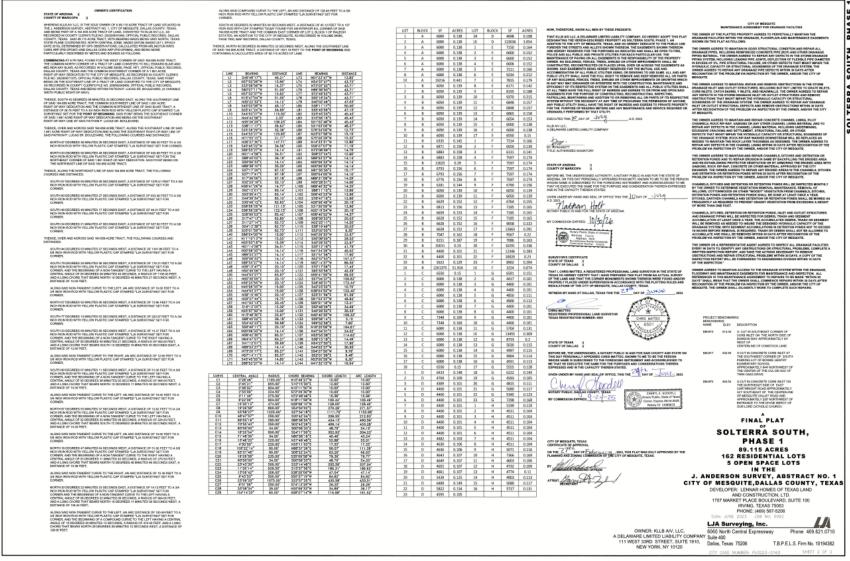
## **EXHIBIT C-7 – FINAL PLAT OF SOLTERRA PHASE 1G**





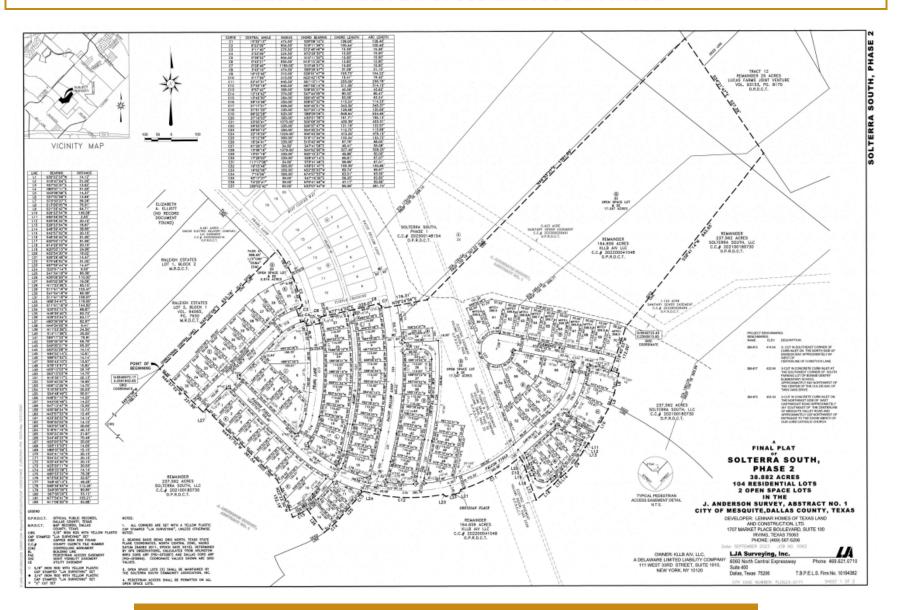
## **EXHIBIT C-8 – FINAL PLAT OF SOLTERRA SOUTH PHASE 1**

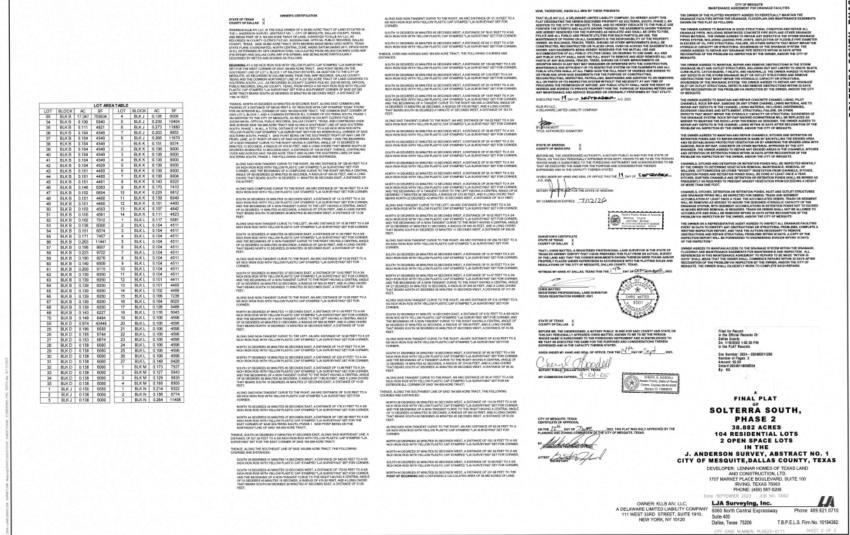




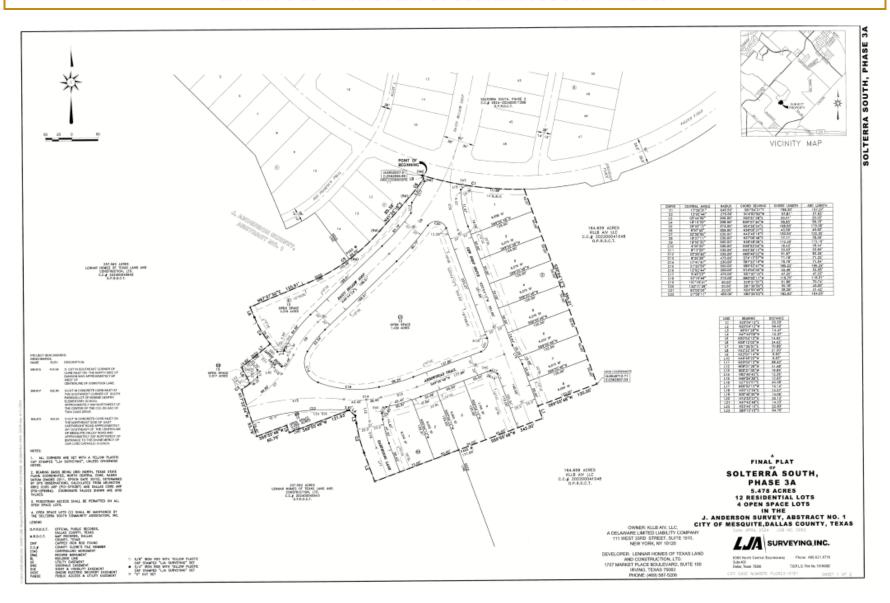


## **EXHIBIT C-9 – FINAL PLAT OF SOLTERRA SOUTH PHASE 2**





## **EXHIBIT C-10 – FINAL PLAT OF SOLTERRA SOUTH PHASE 3A**



#### AFE OF TERMS X

THE RESIDENCE OF THE PROPERTY OF THE PROPERTY

MEASUREMENT A SET FOOT HIGH FOO WITH HIS LOST PLATFOLDER FLAMPED THE MEMORITHM OF THE PROPERTY OF THE PROPERTY

THERCE, OHER AND ACROSS SAID 194 MB ACRE 169/CT, THE FOLLOWING COURSES AN DISTANCES:

Author The South Line of Asia douttons south, those is and along soll curing to the Little of the Microsoft of State Rest to A select monitoring that yellow PLATEC CAP STAMPS: LIA SURVIVIOR SET FOR CORNER,

SIGN PROGRESS WITH YELLOW PLACE COP STAMPS OF AN EXPONENCY OF THOSE COMMITS
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THERCE, CONTINUES ALONG THE CORRECT LINES OF SAID 164 609 ACRES TRACT AND SHID

MORPH 2000/MEES IN MINUTES TO SECONDS WEST, A DISTANCE OF SEAT FEET TO A 3-4 SCH MORNOS WITH THE LOW PLANTIC OWN ENHANCE OF SEA SEASON FOR THE POR CONSIST AND THE BESTIMMOR OF A TANGET CARRY TO THE BOOM ALMASS, A DISTANCA AND A CONTROL AN

MORTH-LET DESIRROS 48 MALERES 16 RECOADIO WEST, A DISTANCE OF 15 37 PERT TO A 5-NCH ROSEROS NETH YELLOW PLASTIC CAPTSTARRED? LIE SURVICENOS DET POR CORR

MONIFICATION FOR PRINCIPLE CAP STANFED! LA SURVEYING! SET FOR SORNER.

SOUTH REDBORGES SO MINUTES HE SECONDS WEST, A DISTANCE OF HEIR FIRST TO A SIS

MORPH FFOOGRESS SO MINUTES IN SECONDS VIEW, A DISTANCE OF SETS FIRST TO A SE RICK PROFITOR WITH VILLOW PLATTIC CAP STAMPIED LAS SURVEYORS SET FOR CORN WID THE BOOLINGS OF A MOREST CORN TO THE LETT HAVE A CORNER, AND OF 56 DESARDS AS MARKETS OF SECONDS, A RICKNES OF DODO FIRST AND ALLOW-CHOICE SHIP SEARCH MORTH SO DESIRED 31 MARKETS AS SECONDS SETA A SOSTAME OF THE

ALONG DICK MAN TAYOUT CURVE TO THE LIFT, AN ARC BIST MISS OF 2002 FEET TO A BICH HOLD HIT IN TELLOR PLACED CAR STREETED LA SURVEYING SEET FOR CORNEL MORTHES OSCIPEOS IS MINUTES TO SECONDS WEST. A DISTANCE OF 14 SEPECT TO A 58

NOW INCOMPOSITATIVA YELLOW PLACETC CAP STREETED THE SURVEYING SELECTION OF SOME CORN.

WASTERNIA GROWING THE MINUTES OF MICROSCOPE (Light, a postupaction of the PETEL TO a selection can apply of the Y VELLOW PLACETO CAP STREETED LIGHT CAP STREETED THE PROCESSOR OF THE SECONDARY OF A KNOW PARKED CAPPORT CAPPORT TO THE SECONDARY OF A KNOW PARKED CAPPORT CAPP

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ILLOSE JAMO SON THEORIT CLIME TO THE LIFT, PROBLEM AT AN AIR DEPRINGED OF HIS THEY A HE HAS HOW ROW THE LIGHT VICTOR OF THAMPED I. AN FOR A JOINT-HEATT CORRESPONDED OF MOREILAND SICK, TERME JAMOS TO AN CONTINUED JAMOS THE BUSIN THE OF MAD SOLTHWAN SOUTH, PRINCE JAMOS AT HIS ORIGINATION OF THE OWN THEY TO AN OWNERS HOW HOW HOW THE YELLOST PLANT OF AN HIS ORIGINATION OF THE STATE OF THE PRINCE HOW HOW HERE YELLOST PLANT OF THE THAMPED LAND JAMOSPHANE STATE OF CORRESP.

THENDS, OVER MIN ADVISES AND HAVEN ADMITTANT, AND CONTRACTOR AND ON THE SOUT LINE OF SAS SO, TERRA SOUTH, PHASE 2, THE FOLLOWING-CONTRACT WIS DISTANCES.

INCH INCH ROD NOTH YELLOW PLASTIC DAY STAMPED LA SUMPETINE YEST DISCO-MED THE ESCAPANCE OF A PROMEST CHAPT OF THE LIFT HAVE A COSTAIL AND SIGNIFIES OF MALTISE OF RECORDS. A NABULL OF MINOCPRET, AND ILLONG CHAPTO BEARS WORTEN ORGANISS OF NAVIETS OF SIGNING CHAPT, AND ILLONG CHAPTON BEARS WORTEN ORGANISS OF NAVIETS OF SIGNING CHAPT, A DOTANGE OF 40 SET

ILLONG DIED TENDERT CURVE TO THE LIFT, IN INCODITAGE OF SLEEP RETTO A MINOR RICH RICH VITY YELLOW PLACE FOR FEMALEY LAS SERVEYING SET CORNER. AND RICH VITY SELLOW PLACE FOR THE TOTAL PRETTO THE POAT OF REGISHERS MINUTE IN CONTAMINATION ADDITIONS OF SAY ACRES OF SAY

DW, THERMPORE, KNOW ALL MEN BY THESE PRESENT

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#### SURVEYOR'S CERTIFICAT STATE OF TERAS X COUNTY OF SALLAS X

THAT I, CHRIS MATTES, A RESOURCE PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS TO RESIDE OUTSITY THAT HAND PREPARED THE PLAY FROM AN ACTUAL SURVEY OF THE LIND AND THAT THE CONSESSION SHOULD SHARE THIS OWNER POLICY AND PROPERLY PLACED SINGES INVESTIGATION ACCORDANCE WITH THE PLAYTES SHARES AND PROPERLY PLACED SINGES INVESTIGATION.

WITHERS WITHERS AT COLLEGE, TEXAS THE THE \$10.00



#### STATE OF TERMS X COUNTY OF DALLAS X

SEPTIME MIL. THE INDEPENDANCE, A NOTAME FURILLY IS AND FOR INFO COUNTY AND STATUS. THE SAM PRINCIPALLY APPRAISE CHAIR SHATTIC, MICHINE TO BE THE THE THE PRINCIPAL WHOSE MAKE IS QUALIFIED TO THE FOREIGNESS INTERMEDIT MICE ACCROMINED TO THE THAT HE EXECUTED THE SAME FOR THE PURPOSES AND CONSIDERATIONS THORSES EXPRESSES AND IN THE CAPACITY THEREIS INSTITUTE.

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HOTERY FUNDE, SALLAS COUNTY, TENAS BY COMMISSION EXPIRES: 3/2/2/2/200



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THE OWNER OF THE PLATTEE PROPERTY ASKEDS TO PERFETUALLY MAINTAIN THE DRAWAGE PACILITIES WITHIN THE DRAWAGE, PLOCOPLAIN AND MAINTENANCE CASSINGHOUS

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THE OWNER ADDRESS TO MINISTAN AND REAM COMMISSE, DITCHES AND OTTENTION OF RETEMBERS POSSES AND TO RETAIN REGISSIONS MAKING THE INSERT MAIN THE REGISSION MAK AND RE-GETABLISHMEN PRISE THE VIDEO MAINS ON EY MAINTENING THE RECICED WARM AND REGISSION, BOOK OFFICE, CONCRETE TO OF OTHER MAINTENING THE THE OTT DEGISSION, THE OWNER ADDRESS TO REPAIR ADDRESS ADDRESS AT THE CHARMAS, OTTOMIS AND RETEMBERS OF RETEMBERS TO REPAIR AND RECICED MAKES AT THE CHARMAS, OTTOMIS AND RETEMBERS OF RETEMBERS THE PRISE OF THE RESISTANCE OF THE

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Filed for Record in the Official Records D1: Outlier Grunds On 479-1103 2 12:36 PM

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FINAL PLAT

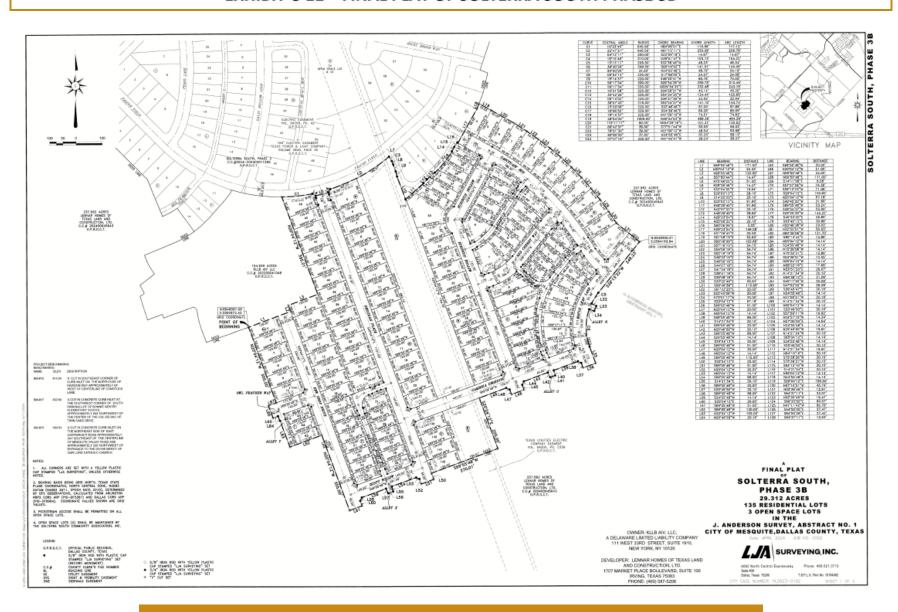
SOLTERA SOUTH,
PHASE 3A
5.478 ACRES
12 RESIDENTIAL LOTS
4 OPEN SPACE LOTS
IN THE
J. ANDERSON SURVEY, ABSTRACT NO. 1
CITY OF MESQUITE, DALLAS COUNTY, TEXAS

OWNER: KILB AIV, LLC,
A DELAWARE LIMITED LIABILITY COMPANY
111 WEST JORD STREET, SUITE 1910,
NEW YORK, NY 10120

DEVELOPER: LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD. 1707 MARKET PLACE BOULEVARD, SUITE 100 IRVINO, TEXAS 75083 PHIONE: (469) 58T-5256 SURVEYING, INC.

#000 Rodd Combal Expressively Phone 460 621.8T% Sub-A00 Entire Team N200 TBPLS Fee No. 1000000 TY CASE NUMBER: PLOSES -0.161 September 177 CASE NUMBER: PLOSES -0.161 September 177 CASE NUMBER: PLOSES -0.161 September 178 CASE NUMBER: PLOSES -0.161 September 179 CASE NUMBER: PLOSES NUMBER: PLOSES NUMBER: PLOSES NUMBER: PLOSES NUMBER: PLOSES NUMBER: PLOSES NUMBER:

## **EXHIBIT C-11 – FINAL PLAT OF SOLTERRA SOUTH PHASE 3B**



LOT BLOCK SE ACRES LOT BLOCK SE ACRES

	LOT	BLOCK	SF	ACRES	LOT	BLOCK	SF	ACRES
	4	N	5999	0.138	5	Q	5034	0.116
-	5	N	6000	0.138	6	Q	7639	0.175
ŀ	- 6	N	6133	0.141	7 8	0	7193 7046	0.165
ŀ	7	N N	6227	41.00	9	Q	6029	0.162
	9	N N	6216 6216	0.143	10	Q	5264	0.121
	10	N	6216	0.143	11	Q	4758	0.109
	11	N	6216	0.143	12	Q	4479	0.103
	12	N	6216	0.143	13	a	4881	0.112
	13	N	6216	0.143	14	Q	6113	0.140
	14	N	6216	0.143	15	Q.	5582	0.128
ľ	15	N	6216	0.143	16	a	5736	0.132
	16	N	6164	0:142	17	Q	5744	0.132
	17	N	10643	0.244	18	Q	5606	0.129
	5	M	10075	0.231	19	Q.	5331	0.122
	6	M	6000	0.138	20	Q	4816	0.111
	7	M	6000	0.138	21	Q	5600	0.129
	- 8	M	6000	0.138	139	В	6550	0.150
	9	M	6000	0.138	140	В	6000	0.138
	10	M	6000	0.138	141	В	6000	0.138
	11	M	6000	0.138	142 1X	B	6000 30752	0.138
	12	M	6000	0.138	9	Z	6000	0.706
	13	M	6000	0.138	30	Z	6000	0.138
		M	6000	0.138	11	Z	6000	0.138
	15	M	6000	0.138	12	Z	6000	0.138
	17	M	6000	0.138	13	Z	5000	0.138
ŀ	18	M	6000	0.138	14	Z	6000	0.138
ŀ	19	M	6000	0.138	15	Z	6000	0.138
	20	M	6000	0.138	16	Z	6000	0.138
	21	M	6550	0.150	17	Z	4896	0.112
	22	M	6550	0.150	18	Z	4339	0.100
	23	М	6000	0.138	19	Z	4400	0.101
	24	M	6000	0.138	20	Z	4400	0.101
	25	М	6000	0.138	21	Z	4400	0.101
	26	M	6000	0.138	22	Z	4400	0.101
	27	M	6000	0.138	23	Z	4400	0.101
	28	· M	6000	0.138	24	Z	4880	0.112
	29	M	6000	0.138	25	Z	4880	0.112
	30	M	6000	0.138	26	Z	4400	0.101
	31	M	6000	0.138	27	2	4400	0.101
	32	M	6000 6412	0.138	28	Z	4400	0.101
	34	M	12933	0.297	30	Z 2	4400	0.101
	35	M	6005	0.138	31	2	6421	0.147
	36	M	5673	0.130	32	7	7678	0.176
	37	M	5153	0.118	33	2	6000	0.138
	38	M	4696	0.108	34	Z	6000	0.138
	39	M	4453	0.102	35	Z	6000	0.138
	40	M	4890	0.112	36	2	6000	0.138
	1X	M	135973	3.122	37	Ζ	6000	0.138
	2X	M	1800	0.041	38	Z	6000	0.138
	1	P	5735	0.132	39	2	6000	0.138
	2	P	4788	0.110	40	Z	6000	0.138
	- 3	P	4676	0.107	41	Z	6000	0.138
	4	P	4565	0.105	42	Z	6000	0.138
	5	P	4455	0.102	43	Z	6000	0.138
	- 6	P	7377	0.169	44	Z 2	6000	0.138
	7	P	9646	0.221	45 46	Z	6000 7771	0.138
	9	P	5033 4558	0.116	45	Z V	4880	0.112
	10	P	4713	0.108	40	y	4400	0.101
	11	P	4878	0.011	43	v	4400	0.101
	12	P	5357	0.123	5	AA	6000	0.138
	13	P	6490	0.149	6	AA	6000	0.138
	1	0	5870	0.135	7	AA	6000	0.138
	2	Q	4418	0.101	8	AA	6000	0.138
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	3							

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INCOMPAND AT A DRI NICH PROMISCO NYTH YIELLOW PLASTIC CAP STAMPED YLAS SURVEYS OFF YOR AN APPENDIK DLI, CORNERS OF SAD THAN BLADE TRANSFACTOR AND A CORNAND DOTH DLI CORNERS OF 3.25 FEB CARES THAT OF JUNG COMPANDED TO LINNING HOMBES OF THE LANG-AND CORNET FULT ON L. TE. AN RECORDED IN COLARY OLD PASS FILE NO. 2004/8949 OFFICIAL PLASTIC PROSPORES, DANIALS CORNEY, TEXANS.

THEREOE, OVER AND ADROSS SHID 164-658 ACRETRACT, THE POLLOWING COURSES AND

WITH THE COURTS OF HAVING AN EXCORD MAT LOTTING OF OT LOWERT TO A SERVICE AND PROPERTY OF THE COURTS OF THE COURTS

DOCT TO TRUMBERS ON MAINTER OF RECEIVED BATT TO A SE-CONTROL FROM THE SECONDARY OF THE SECONDARY OF THE SECONDARY OF THE TO A SE-CONDARY OF THE SECONDARY OF

ALONG SAID MON-THREGENT DURINE TO THE LEFT, AN ARC DISTANCE OF 258,76 FEET TO A SAIL MICH MON BGO WITH YELLOW PLASTIC CAP STAMPED TLAS BURNEYING! SET POR COMMISSION.

MIGHT DEDONBLE AN MIGHTER 26 MICHORD REPAIR A DISTANCE OF THAN HER! TO A SHI MICHIGHT ROD WITH YIELD MY PLANTO ONE SEMBLE? ILL A SAFETYAM SET FOR SHIP POR THE BESTMAND OF A ROD MARKET CLAWS TO THE MICHITHMAN A CIDENUAL MIGH. OF THE RODWINGS TO MICHIGAN A ARKING OF USE FIRET, AND LOSS DISTON-THAN SOLD SOUTH 20 DOSINESS OF MINNIESS OF SOCIONES COST, A DISTANCE OF 14 AT

ALONG SAID NON TWOCHT CURVE TO THE RIGHT, AN ARC DISTANCE OF THAT PRETTY ON BICH FROM BOD BYTH VELLOW PLASTIC CAP STAMPED LIAS SUPVICEING SET FOR

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ALDING BACK HOM TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF THE AFFECT TO A SHEET HOM ROOW THE YELLOW PLASTIC CAP STAMPED "LA SURVEYING" BET FOR

MORTHUS DECREES OF MINUTES TO SECONDS INDEE, A DISTANCE OF SCOR FEET TO A SW. INDEEDON ROD WITH YELLOW PLASTIC CAP STAMPED TLIA SURVEYWOT SET FOR COMMER

NORTH LIST DEUR DES LA MINISTED 12 SECONDES MEST, A DISTANCE OF 14 M FEET TO A JAN ARCH RICH ROS WITH YELLOW PLANTIC CAP ETAMPRED 1.14 SERVICTIVES BET POR CORMIEN SOUTH-LIST DEUR SA MINISTES AS SECONDES WEST, A DISTANCE OF RICH FREET TO A JAN BOOK RICH ROS WITH YELLOW PLANTIC CAP ETAMPRIS 1.14 SERVICTIVES SEET FOR OORSEES.

SOUTH IS DEGREES IT MINETES IN SECONDS EAST, A DISTANCE OF 30 TO FEET TO A SHIP NEW HOM ROD WITH YOU ON PLASTIC ORP STAMPED 1, A SURVEYING SET FOR CORNER,

SIGNTH REDDRIES SEMINUTES RESCONDE WEST, A DISTARDE OF SORE PEET TO A SHE RECHISCRESION WITH VELLOW PLANTIC CAP STAMPED TUR SURVIVING TEST FOR COMMEN.

NORTH 25 DEGREDS 46 MINUTES SCISSIONES WEST, A DISTANCE OF SO SERVET TO A SKI INCHMISCH ROCK WITH YELLOW PLASTIC CONSTITUENTS THE SERVICY WAS THE TOR COMMEN SOUTH HIS DEGRED 55 MINUTES 45 SCIENCES WEST, A DISTANCE OF PASK FIRST TO HIS HIGH ROCK WITH YELLOW PLASTIC CAN STRUMBE TURS SERVICING SET FOR COMMEN

SOUTH 24 DEGREES IS MINUTES 45 SECONDS WEST, A DISTANCE OF 15 H FEST TO A SHIPCH WITH YOLLOW PLASTIC CAP STAIRPED "LIA SURVEYING" SET FOR COTHER.

BOUND AT COMMENT ON MAKENER IN DISCORDE MONT, A DISTINCE OF DISTINCT OF A SERVICE OF DISTINCT ON THE COMMENT OF THE COMMENT OF

BOUTH 6F ORDINESS IS MINUTED AS SECONDS WEST, A DISTWICE OF THE 6F FEET TO A 56-INCH BON ROD WITH YELLOW PLASTIC GAP STAMPED YLAR SURVEYING SET FOR CORNER,

SOUTH 20 DESIRES IN MINUTES 12 SECONDS GAST, A DISTWICE OF 255.00 FEET TO A SK NOT KNOWNOO WITH YELLOW RUSTIC CUP STAMPED TUB. SURVIVINGS SET FOR COMMER,

SOUTH REGISTRES SEMINUTES AS SECONOS WEST, A DISTANCE OF 275 OF FRETTO A BA BIGH RIDB RIGD WITH RELIGIVIRABITIC CAP STARFED "LIA BURGETRIS" SET FOR CORRER.

SOUTH 30 DECRRES BY HINLYTES TO RECORDE BAST, A DISTANCE OF 28.50 FEST TO A SIS BICH BIOMROD WITH TISLLOW PLASTIC CAP STAMPED 1,1A SUPJECTING SET FOR CORNER,

BOATH HIS DEBREES IN HIRATED HE DECONDS WEST, A DISPANCE OF \$100 FEET TO A 56 MOS HOO WITH HELLOW PLANTS GAM STAMPED LAS SIMPLEMENT SET FOR COMMIN, MONTH 20 DEBURES IN HIRATES SOURCE COMMON MOST, A DISPANCE OF MOTO FEET TO A HOUSE SOURCE COMMON MOST, A DISPANCE OF THE TOP COMMIN. MOST HOW BOO WITH 1921 ON PLANTS CAP STAMPED 1.3.8 BERTHINGS THE FIRE COMMIN.

MORTHUS DEGREES OF MINUTES 12 SECONDS WEST, A DISTANCE OF 14 14 FEETTO A 3'S BACH WOLLDO WITH VILLOW PLASTIC CAP STAMPED TLA SUPPRIVING SET FOR CORNER.

SOUTH-60 DEGREES SEAMOUTES AS RECORDS WEST, A DISTANCE OF BLOC PRETTO A DR. BECH FROM BOD WITH VELLOW PLASTIC CAP STAMPED "LIA SURVICINO" SET FOR CORNER.

SOUTH 16 DESIRES 27 MINUTES OF SECONDS BAST, A DISTANCE OF 26 TO FEET TO A 54-MON BROWN ROD WITH YELLOW PLASTIC CAP STAMPED "LIA SURVEYING" SET FOR CORNER.

SIDETH HE DECREES IS MINUTED HE SECONDS WEST, A SISTAMCE OF \$1.00 FEET TO A 54-MON INON ROS WITH YELLOW PLASTIC CAP STAMPED TLA SUPVEYWOT SET POR CORNER.

NORTH IS DEGREES 46 MINUTES SESECONES INSET, A DISTANCE OF 30 10 PEET TO A 3NI NOR WORK BOD WITH VIELDIN PLASTIC OUR STAMPED "LIA SURVIVING" SET FOR CORNER.

SOUTH-REDERING REALIZED AS RECORDS INVEST, A DISTANCE OF BILLO FIRST TO A SHI BICK HOCK HOCK WITH YILLION PLASTIC CAR STAMPIG TUP SERVINGS WEST FOR CORNES SOUTH A DESIGNATION MAINTER AS RECORDS WEST, A DISTANCE OF HERET TO A SHI RECORDS HOCK HOCK WITH YILLION PLASTIC CAR STAMPIG TUP SERVINGS WEST AS CORNES.

BOUTH OF DECREES OF MINUTES TO SECONDS SAIF, A DISTANCE OF 2009 FEET TO A 58 BIOH BON FOR WITH YOUNG PLASTIC CAP STAINEST U.M. SURVEYING SET FOR CORMER

SOUTH HE OBURBES SS MINUTES 45 SECONDS WEST, A DISTANCE OF SF SE PETET TO A SIZ INCH WISH ROD WITH YELLOW PLASTIC CHP STREPPES "LIR SERVEYING" SET FOR COPMER.

NORTH 26 DEGREES IN MINUTES OF SECONDS WEST, A DISTINCE OF 306 SEPTET TO A SE NOR BON ROD WITH YELLOW PLASTIC ORP STRIPPED "LIA SURVEYING" SET FOR COPINER.

SOUTH HE DEGREES IS MINUTED AS SECONDS WEST, A DISTANCE OF 100 MI FEET TO A SHE MICH BON ROD WITH YOUR OWNERS ON FERTING CAP STANFES ILLE SURVEY HAS SET FOR COPINEN.

PROPERTY OF CHARGES OF MANUFACE TO SECONDS WEST, A DISTRICT OF 165 M FEET TO A 3H HIGH MON ROD WITH YELLOW PLACED CAP STRUMED "L.M. SLIWWYNE" SETFOR COMMER.

PORTH 21 DESKEES HEMINUTES SO SECONDS WEST. A DISTINCT OF 25 IN PERT TO A 264 NICH MON WOD WITH VIELDWISLASTIC CAP STAMPED "LA SURVEYBE" SET FOR COMBINE

SOUTH BY DESIRES OF MINUTES AS RECORDS WEST, A DISTINCT OF 20 M PEET TO A SIL NOH BOA FOO WITH VILLOW PLASTS OVER SYMPED "LA SURVEYING" SET FOR COPHER.

NORTH 20 DECREES IN MINUTES 12 DECORDS WEST, A DISTWICE OF 51.05 FEET TO A 58-INCH ROS ROD WITH YELLOW PLASTIC CAR STAMPED "L.M.SURVEYNA" SET FOR CORNER.

NORTH BY CROMED IN MINUTED 48 SECONDS EAST, A DISTARCE OF SCIENTED TO A SIR INCH BOX BOD WITH YELLOW H, ALTIC CAP STAIRFID T.A. BURNEYING SET FOR CORNER,

NORTH 20 DESPRES IN MINUTES 12 SECONDS WEST, A DISTANCE OF SIS SOFERT TO THE POINT OF REGINNING AND CONTRAINING A CALCULATED WISK OF 25 3°D ACRES OF LAVID.

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DECUTED THIS 16 THY OF APPELL 4.0 2024

KLID AV LLC. A CIPLAY WAY LANTED LIMITLY COMPANY

Warmer Walls March 15 1108



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STATE OF TIXME

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COUNTY OF DRILLES

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CITY OF MISSIANIS, TEAM CONTINUES OF THE PART OF A PRODUCE OF THE PART OF T

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OWNER: KILB AIV, LLC,
A DELAWARE LIMITED LIABLITY COMPANY
111 WEST 33RD STREET, SUITE 1910,
NEW YORK, NY 10129
DEVELOPER: LENNAR HOMES OF TEXAS LAND

DEVELOPER: LENNAR HOMES OF TEXAS LAND AND CONSTRUCTION, LTD. 1707 MARKET PLACE BOULEVARD, SUITE 100 IRVING, TEXAS 75003 PHONE: (469) 587-5206

CITY OF MERGUITE
MAINTENANCE AGRESSMENT FOR DIAMAGE FACILITIES
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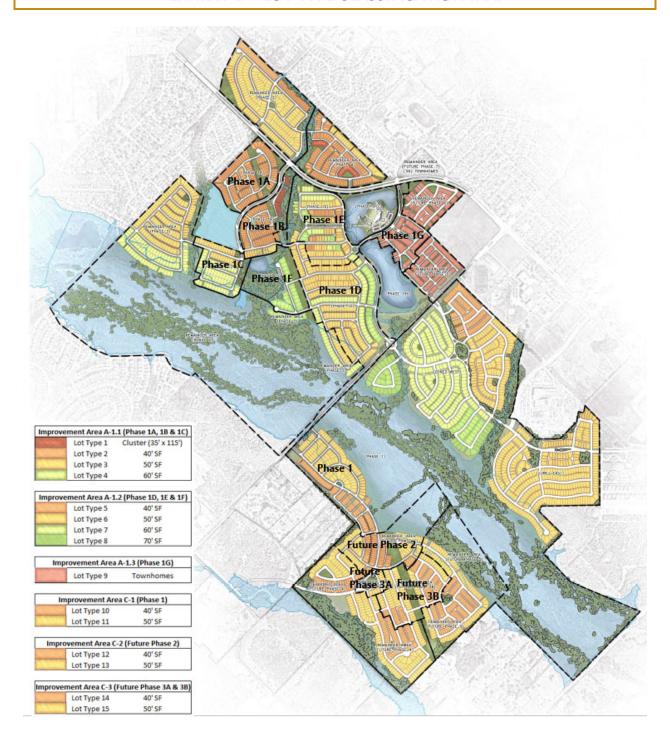
FINAL PLAT

SOLTERA SOUTH,
PHASE 3B
29.312 ACRES
135 RESIDENTIAL LOTS
3 OPEN SPACE LOTS
IN THE
J. ANDERSON SURVEY, ABSTRACT NO. 1
CITY OF MESQUITE, DALLAS COUNTY, TEXAS

SURVEYING,INC.

6000 North Central Expressway Phone 469-821-0700 Sub-8400 TBPLS Pen No. 9149002 Y CASE NUMBER: PL0523-0182 SHEET 2 0F

## **EXHIBIT D – LOT TYPE CLASSIFICATION MAP**



## **EXHIBIT E – BUYER DISCLOSURES**

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

- Improvement Area A-1.1
  - o Lot Type 1
  - o Lot Type 2
  - o Lot Type 3
  - o Lot Type 4
- Improvement Area A-1.2
  - o Lot Type 5
  - o Lot Type 6
  - o Lot Type 7
  - o Lot Type 8
- Improvement Area A-1.3
  - o Lot Type 9
- Improvement Area C-1
  - o Lot Type 10
  - o Lot Type 11
- Improvement Area C-2
  - Initial parcel
  - o Lot Type 12
  - o Lot Type 13
- Improvement Area C-3
  - o Initial parcel
  - o Lot Type 14
  - o Lot Type 15

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.1 – 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.

TER RECORDING RETURN TO:	
NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT	OT '
CITY OF MESQUITE, TEXAS	
CONCERNING THE FOLLOWING PROPERTY	
STREET ADDRESS	

## IMPROVEMENT AREA A-1.1 LOT TYPE 1 PRINCIPAL ASSESSMENT: \$32,510.91

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

## ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 1

Annual Installment			Ac	lditional	Reserve	An	nual Collection	Annual
Due 1/31	Principal	nterest <sup>[a]</sup>	- II	nterest	Fund <sup>[b]</sup>		Costs	stallment <sup>[c]</sup>
2025	\$ 485.54	\$ 1,806.88	\$	162.55	\$ -	\$	64.11	\$ 2,519.08
2026	\$ 508.52	\$ 1,783.81	\$	160.13	\$ -	\$	65.39	\$ 2,517.85
2027	\$ 531.51	\$ 1,759.66	\$	157.58	\$ -	\$	66.70	\$ 2,515.45
2028	\$ 557.36	\$ 1,734.41	\$	154.93	\$ -	\$	68.03	\$ 2,514.73
2029	\$ 586.09	\$ 1,707.94	\$	152.14	\$ -	\$	69.40	\$ 2,515.56
2030	\$ 614.82	\$ 1,680.10	\$	149.21	\$ -	\$	70.78	\$ 2,514.91
2031	\$ 643.55	\$ 1,650.89	\$	146.14	\$ -	\$	72.20	\$ 2,512.78
2032	\$ 678.03	\$ 1,615.50	\$	142.92	\$ -	\$	73.64	\$ 2,510.09
2033	\$ 718.25	\$ 1,578.21	\$	139.53	\$ -	\$	75.12	\$ 2,511.10
2034	\$ 758.47	\$ 1,538.70	\$	135.94	\$ -	\$	76.62	\$ 2,509.73
2035	\$ 798.69	\$ 1,496.99	\$	132.14	\$ -	\$	78.15	\$ 2,505.97
2036	\$ 844.66	\$ 1,453.06	\$	128.15	\$ -	\$	79.71	\$ 2,505.58
2037	\$ 893.50	\$ 1,406.60	\$	123.93	\$ -	\$	81.31	\$ 2,505.34
2038	\$ 942.35	\$ 1,357.46	\$	119.46	\$ -	\$	82.93	\$ 2,502.20
2039	\$ 996.93	\$ 1,305.63	\$	114.75	\$ -	\$	84.59	\$ 2,501.90
2040	\$ 1,054.39	\$ 1,250.80	\$	109.76	\$ -	\$	86.28	\$ 2,501.24
2041	\$ 1,114.73	\$ 1,192.81	\$	104.49	\$ -	\$	88.01	\$ 2,500.03
2042	\$ 1,177.93	\$ 1,131.50	\$	98.92	\$ -	\$	89.77	\$ 2,498.12
2043	\$ 1,244.01	\$ 1,066.71	\$	93.03	\$ -	\$	91.57	\$ 2,495.31
2044	\$ 1,315.84	\$ 998.29	\$	86.81	\$ -	\$	93.40	\$ 2,494.33
2045	\$ 1,396.28	\$ 922.63	\$	80.23	\$ -	\$	95.26	\$ 2,494.40
2046	\$ 1,479.60	\$ 842.34	\$	73.25	\$ -	\$	97.17	\$ 2,492.36
2047	\$ 1,568.66	\$ 757.27	\$	65.85	\$ -	\$	99.11	\$ 2,490.89
2048	\$ 1,660.60	\$ 667.07	\$	58.01	\$ -	\$	101.10	\$ 2,486.77
2049	\$ 1,761.15	\$ 571.58	\$	49.70	\$ -	\$	103.12	\$ 2,485.56
2050	\$ 1,867.45	\$ 470.32	\$	40.90	\$ -	\$	105.18	\$ 2,483.85
2051	\$ 1,982.37	\$ 362.94	\$	31.56	\$ -	\$	107.28	\$ 2,484.16
2052	\$ 2,100.17	\$ 248.95	\$	21.65	\$ -	\$	109.43	\$ 2,480.20
2053	\$ 2,229.45	\$ 128.19	\$	11.15	\$ (2,358.40)	\$	111.62	\$ 122.01
Total	\$ 32,510.91	\$ 34,487.21	\$ 3	3,044.78	\$ (2,358.40)	\$	2,486.98	\$ 70,171.48

### Footnotes

<sup>[</sup>a] Interest on the Improvement Area A- $\overline{1}$  Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.1 – 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.

AFTER RECORDING' R	ETURN TO:
	· -
NOTICE OF ORLIGA	- ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
NOTICE OF OBLIGA	CITY OF MESQUITE, TEXAS
CC	NCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA A-1.1 LOT TYPE 2 PRINCIPAL ASSESSMENT: \$36,643.65

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

## **ANNUAL INSTALLMENTS - IMPROVEMENT AREA #A-1.1 LOT TYPE 2**

Annual Installment		[a]		ditional	Reserve	An	nual Collection	Annual
Due 1/31	Principal	nterest <sup>[a]</sup>		nterest	Fund <sup>[b]</sup>		Costs	stallment <sup>[c]</sup>
2025	\$ 547.26	\$ 2,036.56	\$	183.22	\$ -	\$	72.26	\$ 2,839.30
2026	\$ 573.16	\$ 2,010.57	\$	180.48	\$ -	\$	73.71	\$ 2,837.92
2027	\$ 599.07	\$ 1,983.34	\$	177.62	\$ -	\$	75.18	\$ 2,835.21
2028	\$ 628.21	\$ 1,954.89	\$	174.62	\$ -	\$	76.68	\$ 2,834.40
2029	\$ 660.60	\$ 1,925.05	\$	171.48	\$ -	\$	78.22	\$ 2,835.34
2030	\$ 692.98	\$ 1,893.67	\$	168.18	\$ -	\$	79.78	\$ 2,834.60
2031	\$ 725.36	\$ 1,860.75	\$	164.71	\$ -	\$	81.38	\$ 2,832.20
2032	\$ 764.22	\$ 1,820.86	\$	161.09	\$ -	\$	83.00	\$ 2,829.16
2033	\$ 809.55	\$ 1,778.82	\$	157.26	\$ -	\$	84.66	\$ 2,830.31
2034	\$ 854.89	\$ 1,734.30	\$	153.22	\$ -	\$	86.36	\$ 2,828.76
2035	\$ 900.22	\$ 1,687.28	\$	148.94	\$ -	\$	88.08	\$ 2,824.53
2036	\$ 952.04	\$ 1,637.77	\$	144.44	\$ -	\$	89.85	\$ 2,824.09
2037	\$ 1,007.09	\$ 1,585.41	\$	139.68	\$ -	\$	91.64	\$ 2,823.81
2038	\$ 1,062.13	\$ 1,530.02	\$	134.65	\$ -	\$	93.48	\$ 2,820.27
2039	\$ 1,123.66	\$ 1,471.60	\$	129.33	\$ -	\$	95.35	\$ 2,819.94
2040	\$ 1,188.43	\$ 1,409.80	\$	123.72	\$ -	\$	97.25	\$ 2,819.19
2041	\$ 1,256.43	\$ 1,344.43	\$	117.77	\$ -	\$	99.20	\$ 2,817.83
2042	\$ 1,327.67	\$ 1,275.33	\$	111.49	\$ -	\$	101.18	\$ 2,815.67
2043	\$ 1,402.15	\$ 1,202.31	\$	104.85	\$ -	\$	103.21	\$ 2,812.51
2044	\$ 1,483.10	\$ 1,125.19	\$	97.84	\$ -	\$	105.27	\$ 2,811.41
2045	\$ 1,573.77	\$ 1,039.91	\$	90.43	\$ -	\$	107.37	\$ 2,811.49
2046	\$ 1,667.68	\$ 949.42	\$	82.56	\$ -	\$	109.52	\$ 2,809.18
2047	\$ 1,768.07	\$ 853.53	\$	74.22	\$ -	\$	111.71	\$ 2,807.53
2048	\$ 1,871.69	\$ 751.87	\$	65.38	\$ -	\$	113.95	\$ 2,802.88
2049	\$ 1,985.03	\$ 644.24	\$	56.02	\$ -	\$	116.23	\$ 2,801.52
2050	\$ 2,104.84	\$ 530.10	\$	46.10	\$ -	\$	118.55	\$ 2,799.59
2051	\$ 2,234.37	\$ 409.08	\$	35.57	\$ -	\$	120.92	\$ 2,799.94
2052	\$ 2,367.14	\$ 280.60	\$	24.40	\$ -	\$	123.34	\$ 2,795.47
2053	\$ 2,512.86	\$ 144.49	\$	12.56	\$ (2,658.19)	\$	125.81	\$ 137.52
Total	\$ 36,643.65	\$ 38,871.18	\$ 3	3,431.83	\$ (2,658.19)	\$	2,803.12	\$ 79,091.59

### Footnotes

<sup>[</sup>a] Interest on the Improvement Area A $\overline{-1}$  Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.1 – LOT TYPE 3 BUYER DISCLOSURE

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING' R	ETURN TO:
	· -
NOTICE OF ORLIGA	- ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
NOTICE OF OBLIGA	CITY OF MESQUITE, TEXAS
CC	NCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA A-1.1 LOT TYPE 3 PRINCIPAL ASSESSMENT: \$42,429.49

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to m purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	by Section 5.0143, Tex. Prop. Code, to be executed at the edeed records of County.

[The undersigned seller acknowledge by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notice closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

## **ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 3**

Annual Installment				Ac	lditional	Anı	nual Collection		Annual
Due 1/31	Principal	li	nterest <sup>[a]</sup>	lı	nterest		Costs	ln:	stallment <sup>[c]</sup>
2025	\$ 633.67	\$	2,358.13	\$	212.15	\$	83.67	\$	3,287.61
2026	\$ 663.66	\$	2,328.03	\$	208.98	\$	85.34	\$	3,286.01
2027	\$ 693.66	\$	2,296.50	\$	205.66	\$	87.05	\$	3,282.87
2028	\$ 727.41	\$	2,263.55	\$	202.19	\$	88.79	\$	3,281.94
2029	\$ 764.90	\$	2,229.00	\$	198.56	\$	90.57	\$	3,283.02
2030	\$ 802.40	\$	2,192.67	\$	194.73	\$	92.38	\$	3,282.17
2031	\$ 839.89	\$	2,154.55	\$	190.72	\$	94.23	\$	3,279.39
2032	\$ 884.89	\$	2,108.36	\$	186.52	\$	96.11	\$	3,275.88
2033	\$ 937.38	\$	2,059.69	\$	182.10	\$	98.03	\$	3,277.20
2034	\$ 989.87	\$	2,008.14	\$	177.41	\$	99.99	\$	3,275.41
2035	\$ 1,042.36	\$	1,953.69	\$	172.46	\$	101.99	\$	3,270.51
2036	\$ 1,102.36	\$	1,896.36	\$	167.25	\$	104.03	\$	3,270.00
2037	\$ 1,166.10	\$	1,835.73	\$	161.74	\$	106.11	\$	3,269.68
2038	\$ 1,229.84	\$	1,771.60	\$	155.90	\$	108.24	\$	3,265.58
2039	\$ 1,301.08	\$	1,703.96	\$	149.76	\$	110.40	\$	3,265.19
2040	\$ 1,376.07	\$	1,632.40	\$	143.25	\$	112.61	\$	3,264.33
2041	\$ 1,454.81	\$	1,556.71	\$	136.37	\$	114.86	\$	3,262.75
2042	\$ 1,537.30	\$	1,476.70	\$	129.10	\$	117.16	\$	3,260.25
2043	\$ 1,623.54	\$	1,392.15	\$	121.41	\$	119.50	\$	3,256.60
2044	\$ 1,717.28	\$	1,302.85	\$	113.29	\$	121.89	\$	3,255.31
2045	\$ 1,822.26	\$	1,204.11	\$	104.71	\$	124.33	\$	3,255.41
2046	\$ 1,931.00	\$	1,099.33	\$	95.59	\$	126.81	\$	3,252.74
2047	\$ 2,047.23	\$	988.30	\$	85.94	\$	129.35	\$	3,250.82
2048	\$ 2,167.22	\$	870.58	\$	75.70	\$	131.94	\$	3,245.44
2049	\$ 2,298.45	\$	745.97	\$	64.87	\$	134.58	\$	3,243.86
2050	\$ 2,437.18	\$	613.80	\$	53.37	\$	137.27	\$	3,241.63
2051	\$ 2,587.16	\$	473.67	\$	41.19	\$	140.01	\$	3,242.03
2052	\$ 2,740.89	\$	324.90	\$	28.25	\$	142.81	\$	3,236.87
2053	\$ 2,909.62	\$	167.30	\$	14.55	\$	145.67	\$	159.23
Total	\$ 42,429.49	\$	45,008.73	\$ 3	3,973.70	\$	3,245.72	\$	91,579.73

### **Footnotes:**

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.1 – LOT TYPE 4 BUYER DISCLOSURE

## NOTICE OF OBLIGATIONS RELATED TO PUBLIC IMPROVEMENT DISTRICT

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING, RETURN T	O:
NOTICE OF OBLIGATION TO	PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY	Y OF MESQUITE, TEXAS
CONCERNIN	IG THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA A-1.1 LOT TYPE 4 PRINCIPAL ASSESSMENT: \$49,041.88

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to m purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	by Section 5.0143, Tex. Prop. Code, to be executed at the edeed records of County.

DATE:	DA	ATE:
SIGNATURE OF SELLER	SIG	GNATURE OF SELLER
SIGNATORE OF SELECK	Siv	SINTERL OF SELECT
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ 8	
The foregoing instrumen	was acknowledged before me by _	and
, known	o me to be the person(s) whose name wledged to me that he or she execute	ne(s) is/are subscribed to the sed the same for the
, known to foregoing instrument, and acknown purposes therein expressed.	o me to be the person(s) whose name	ed the same for the
foregoing instrument, and acknown purposes therein expressed.	o me to be the person(s) whose name when when when the or she executed a seal of office on this	ed the same for the
, known to foregoing instrument, and acknown purposes therein expressed.  Given under my hand an	o me to be the person(s) whose name when when when the or she executed a seal of office on this	ed the same for the
, known to foregoing instrument, and acknown purposes therein expressed.  Given under my hand an	o me to be the person(s) whose name when when when the or she executed a seal of office on this	ed the same for the

[The undersigned seller acknowledges providing a separate copy of the notice required

Annual Installment					Ad	lditional	Reserve	An	nual Collection	Annual
Due 1/31	F	Principal	lı	nterest <sup>[a]</sup>	li	nterest	Fund <sup>[b]</sup>		Costs	nstallment <sup>[c]</sup>
2025	\$	732.42	\$	2,725.63	\$	245.21	\$ -	\$	96.71	\$ 3,799.96
2026	\$	767.09	\$	2,690.83	\$	241.55	\$ -	\$	98.64	\$ 3,798.12
2027	\$	801.76	\$	2,654.40	\$	237.71	\$ -	\$	100.62	\$ 3,794.49
2028	\$	840.77	\$	2,616.31	\$	233.70	\$ -	\$	102.63	\$ 3,793.41
2029	\$	884.11	\$	2,576.38	\$	229.50	\$ -	\$	104.68	\$ 3,794.66
2030	\$	927.44	\$	2,534.38	\$	225.08	\$ -	\$	106.77	\$ 3,793.68
2031	\$	970.78	\$	2,490.33	\$	220.44	\$ -	\$	108.91	\$ 3,790.46
2032	\$	1,022.79	\$	2,436.94	\$	215.59	\$ -	\$	111.09	\$ 3,786.40
2033	\$	1,083.46	\$	2,380.68	\$	210.47	\$ -	\$	113.31	\$ 3,787.93
2034	\$	1,144.14	\$	2,321.09	\$	205.06	\$ -	\$	115.58	\$ 3,785.86
2035	\$	1,204.81	\$	2,258.16	\$	199.34	\$ -	\$	117.89	\$ 3,780.20
2036	\$	1,274.15	\$	2,191.90	\$	193.31	\$ -	\$	120.25	\$ 3,779.61
2037	\$	1,347.83	\$	2,121.82	\$	186.94	\$ -	\$	122.65	\$ 3,779.24
2038	\$	1,421.50	\$	2,047.69	\$	180.20	\$ -	\$	125.10	\$ 3,774.50
2039	\$	1,503.85	\$	1,969.51	\$	173.09	\$ -	\$	127.61	\$ 3,774.05
2040	\$	1,590.52	\$	1,886.80	\$	165.57	\$ -	\$	130.16	\$ 3,773.05
2041	\$	1,681.53	\$	1,799.32	\$	157.62	\$ -	\$	132.76	\$ 3,771.24
2042	\$	1,776.88	\$	1,706.83	\$	149.21	\$ -	\$	135.42	\$ 3,768.34
2043	\$	1,876.56	\$	1,609.11	\$	140.33	\$ -	\$	138.12	\$ 3,764.12
2044	\$	1,984.90	\$	1,505.89	\$	130.95	\$ -	\$	140.89	\$ 3,762.63
2045	\$	2,106.25	\$	1,391.76	\$	121.02	\$ -	\$	143.70	\$ 3,762.74
2046	\$	2,231.93	\$	1,270.65	\$	110.49	\$ -	\$	146.58	\$ 3,759.66
2047	\$	2,366.28	\$	1,142.32	\$	99.33	\$ -	\$	149.51	\$ 3,757.44
2048	\$	2,504.97	\$	1,006.26	\$	87.50	\$ -	\$	152.50	\$ 3,751.22
2049	\$	2,656.65	\$	862.22	\$	74.98	\$ -	\$	155.55	\$ 3,749.40
2050	\$	2,817.00	\$	709.46	\$	61.69	\$ -	\$	158.66	\$ 3,746.82
2051	\$	2,990.36	\$	547.48	\$	47.61	\$ -	\$	161.83	\$ 3,747.28
2052	\$	3,168.05	\$	375.54	\$	32.66	\$ -	\$	165.07	\$ 3,741.31
2053	\$	3,363.07	\$	193.38	\$	16.82	\$ (3,557.58)	\$	168.37	\$ 184.05
Total	\$	49,041.88	\$	52,023.08	\$ 4	1,592.97	\$ (3,557.58)	\$	3,751.55	\$ 105,851.90

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.2 – 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.

AFTER RECORDING	RETURN TO:
	<del>_</del> _
	_
NOTICE OF OBLIC	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MESQUITE, TEXAS
(	CONCERNING THE FOLLOWING PROPERTY
	CEREET A DOREGO
	STREET ADDRESS

#### IMPROVEMENT AREA A-1.2 LOT TYPE 5 PRINCIPAL ASSESSMENT: \$38,668.54

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

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 Dallas 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 before the effective date of a binding contract for the purchas described above.	<u> </u>						
DATE:	DATE:						
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

Annual Installment				Ac	ditional	Reserve	An	nual Collection	Annual
Due 1/31	Principal	li	nterest <sup>[a]</sup>	li	nterest	Fund <sup>[b]</sup>		Costs	stallment <sup>[c]</sup>
2025	\$ 563.68	\$	2,149.97	\$	193.34	\$ -	\$	76.01	\$ 2,982.99
2026	\$ 593.12	\$	2,123.19	\$	190.52	\$ -	\$	77.53	\$ 2,984.37
2027	\$ 622.57	\$	2,095.02	\$	187.56	\$ -	\$	79.08	\$ 2,984.22
2028	\$ 652.01	\$	2,065.45	\$	184.45	\$ -	\$	80.66	\$ 2,982.57
2029	\$ 685.66	\$	2,034.48	\$	181.19	\$ -	\$	82.27	\$ 2,983.60
2030	\$ 719.32	\$	2,001.91	\$	177.76	\$ -	\$	83.92	\$ 2,982.90
2031	\$ 755.07	\$	1,967.74	\$	174.16	\$ -	\$	85.60	\$ 2,982.57
2032	\$ 797.14	\$	1,926.21	\$	170.39	\$ -	\$	87.31	\$ 2,981.04
2033	\$ 843.41	\$	1,882.37	\$	166.40	\$ -	\$	89.05	\$ 2,981.23
2034	\$ 891.78	\$	1,835.98	\$	162.18	\$ -	\$	90.83	\$ 2,980.78
2035	\$ 944.37	\$	1,786.93	\$	157.72	\$ -	\$	92.65	\$ 2,981.68
2036	\$ 999.05	\$	1,734.99	\$	153.00	\$ -	\$	94.50	\$ 2,981.55
2037	\$ 1,055.84	\$	1,680.05	\$	148.01	\$ -	\$	96.39	\$ 2,980.29
2038	\$ 1,116.83	\$	1,621.98	\$	142.73	\$ -	\$	98.32	\$ 2,979.86
2039	\$ 1,182.04	\$	1,560.55	\$	137.14	\$ -	\$	100.29	\$ 2,980.02
2040	\$ 1,251.44	\$	1,495.54	\$	131.23	\$ -	\$	102.29	\$ 2,980.51
2041	\$ 1,322.95	\$	1,426.71	\$	124.98	\$ -	\$	104.34	\$ 2,978.98
2042	\$ 1,400.77	\$	1,353.95	\$	118.36	\$ -	\$	106.43	\$ 2,979.51
2043	\$ 1,482.80	\$	1,276.90	\$	111.36	\$ -	\$	108.56	\$ 2,979.62
2044	\$ 1,569.04	\$	1,195.35	\$	103.94	\$ -	\$	110.73	\$ 2,979.05
2045	\$ 1,665.79	\$	1,105.13	\$	96.10	\$ -	\$	112.94	\$ 2,979.95
2046	\$ 1,766.74	\$	1,009.35	\$	87.77	\$ -	\$	115.20	\$ 2,979.06
2047	\$ 1,874.01	\$	907.76	\$	78.94	\$ -	\$	117.50	\$ 2,978.21
2048	\$ 1,987.59	\$	800.00	\$	69.57	\$ -	\$	119.85	\$ 2,977.01
2049	\$ 2,109.58	\$	685.72	\$	59.63	\$ -	\$	122.25	\$ 2,977.17
2050	\$ 2,239.98	\$	564.42	\$	49.08	\$ -	\$	124.70	\$ 2,978.17
2051	\$ 2,376.69	\$	435.62	\$	37.88	\$ -	\$	127.19	\$ 2,977.38
2052	\$ 2,521.82	\$	298.96	\$	26.00	\$ -	\$	129.73	\$ 2,976.50
2053	\$ 2,677.46	\$	153.95	\$	13.39	\$ (2,804.30)	\$	132.33	\$ 172.83
Total	\$ 38,668.54	\$	41,176.17	\$ 3	3,634.76	\$ (2,804.30)	\$	2,948.44	\$ 83,623.62

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.2 – LOT TYPE 6 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING¹ R	ETURN TO:
NOTICE OF OBLIGA	TION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF MESQUITE, TEXAS
CO	NCERNING THE FOLLOWING PROPERTY
	CTREET ADDRESS
	STREET ADDRESS

#### IMPROVEMENT AREA A-1.2 LOT TYPE 6 PRINCIPAL ASSESSMENT: \$44,774.10

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

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 Dallas 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 before the effective date of a binding contract for the purchas described above.	<u> </u>						
DATE:	DATE:						
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

Annual Installment		[-]		lditional	Reserve	An	nual Collection	Annual
Due 1/31	Principal	nterest <sup>[a]</sup>		nterest	Fund <sup>[b]</sup>		Costs	stallment <sup>[c]</sup>
2025	\$ 652.68	\$ 2,489.44	\$	223.87	\$ -	\$	88.01	\$ 3,453.99
2026	\$ 686.77	\$ 2,458.44	\$	220.61	\$ -	\$	89.77	\$ 3,455.58
2027	\$ 720.87	\$ 2,425.81	\$	217.17	\$ -	\$	91.56	\$ 3,455.42
2028	\$ 754.96	\$ 2,391.57	\$	213.57	\$ -	\$	93.39	\$ 3,453.50
2029	\$ 793.93	\$ 2,355.71	\$	209.79	\$ -	\$	95.26	\$ 3,454.69
2030	\$ 832.89	\$ 2,318.00	\$	205.82	\$ -	\$	97.17	\$ 3,453.88
2031	\$ 874.29	\$ 2,278.44	\$	201.66	\$ -	\$	99.11	\$ 3,453.50
2032	\$ 923.00	\$ 2,230.35	\$	197.29	\$ -	\$	101.09	\$ 3,451.73
2033	\$ 976.58	\$ 2,179.59	\$	192.67	\$ -	\$	103.11	\$ 3,451.95
2034	\$ 1,032.59	\$ 2,125.87	\$	187.79	\$ -	\$	105.18	\$ 3,451.43
2035	\$ 1,093.48	\$ 2,069.08	\$	182.63	\$ -	\$	107.28	\$ 3,452.47
2036	\$ 1,156.80	\$ 2,008.94	\$	177.16	\$ -	\$	109.43	\$ 3,452.32
2037	\$ 1,222.55	\$ 1,945.32	\$	171.38	\$ -	\$	111.61	\$ 3,450.86
2038	\$ 1,293.18	\$ 1,878.08	\$	165.26	\$ -	\$	113.85	\$ 3,450.36
2039	\$ 1,368.67	\$ 1,806.95	\$	158.80	\$ -	\$	116.12	\$ 3,450.55
2040	\$ 1,449.04	\$ 1,731.68	\$	151.95	\$ -	\$	118.45	\$ 3,451.11
2041	\$ 1,531.84	\$ 1,651.98	\$	144.71	\$ -	\$	120.81	\$ 3,449.34
2042	\$ 1,621.95	\$ 1,567.73	\$	137.05	\$ -	\$	123.23	\$ 3,449.96
2043	\$ 1,716.93	\$ 1,478.52	\$	128.94	\$ -	\$	125.70	\$ 3,450.08
2044	\$ 1,816.78	\$ 1,384.09	\$	120.36	\$ -	\$	128.21	\$ 3,449.43
2045	\$ 1,928.81	\$ 1,279.62	\$	111.27	\$ -	\$	130.77	\$ 3,450.47
2046	\$ 2,045.70	\$ 1,168.72	\$	101.63	\$ -	\$	133.39	\$ 3,449.44
2047	\$ 2,169.91	\$ 1,051.09	\$	91.40	\$ -	\$	136.06	\$ 3,448.45
2048	\$ 2,301.42	\$ 926.32	\$	80.55	\$ -	\$	138.78	\$ 3,447.06
2049	\$ 2,442.67	\$ 793.99	\$	69.04	\$ -	\$	141.55	\$ 3,447.25
2050	\$ 2,593.66	\$ 653.53	\$	56.83	\$ -	\$	144.38	\$ 3,448.41
2051	\$ 2,751.96	\$ 504.40	\$	43.86	\$ -	\$	147.27	\$ 3,447.49
2052	\$ 2,920.00	\$ 346.16	\$	30.10	\$ -	\$	150.22	\$ 3,446.48
2053	\$ 3,100.21	\$ 178.26	\$	15.50	\$ (3,247.08)	\$	153.22	\$ 200.12
Total	\$ 44,774.10	\$ 47,677.67	\$ 4	4,208.67	\$ (3,247.08)	\$	3,413.99	\$ 96,827.35

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.2 – LOT TYPE 7 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING' R	ETURN TO:
NOTICE OF OBLIGA	TION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF MESQUITE, TEXAS
CO	NCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

# IMPROVEMENT AREA A-1.2 LOT TYPE 7 PRINCIPAL ASSESSMENT: \$51,751.88

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

Annual Installment Due 1/31		Principal		nterest <sup>[a]</sup>		lditional nterest		Reserve Fund <sup>[b]</sup>	Anı	nual Collection Costs	l,	Annual nstallment <sup>[c]</sup>
2025	\$	754.39	\$	2,877.40	\$	258.76	\$	-	\$	101.72	\$	3,992.28
2025	\$	793.80	\$	2,841.57	\$	254.99	ب \$	_	۶ \$	101.72	ب \$	3,994.11
2027	۶ \$	833.21	۶ \$	2,841.37	۶ \$	251.02	۶ \$	-	۶ \$	105.70	۶ \$	3,993.92
2027	۶ \$	872.62	۶ \$	2,764.28	۶ \$	246.85	۶ \$	-	۶ \$	103.83	۶ \$	3,991.70
2029	۶ \$	917.66	۶ \$	2,704.28	\$ \$	240.65	۶ \$	-	۶ \$	107.93	۶ \$	3,993.09
2029	۶ \$	962.69	۶ \$	2,679.25	\$ \$	237.90	۶ \$	-	۶ \$	110.11	۶ \$	3,993.09
2030	۶ \$	1,010.55	•	2,633.52	\$ \$	233.09	۶ \$	-	۶ \$	112.51	۶ \$	3,992.13
		-	\$	-				-			•	
2032	\$	1,066.85	\$	2,577.94	\$	228.03	\$	-	\$	116.85	\$	3,989.67
2033	\$	1,128.77	\$	2,519.26	\$	222.70	\$	-	\$	119.18	\$	3,989.92
2034	\$	1,193.52	\$	2,457.18	\$	217.06	\$	-	\$	121.57	\$	3,989.32
2035	\$	1,263.89	\$	2,391.54	\$	211.09	\$	-	\$	124.00	\$	3,990.51
2036	\$	1,337.08	\$	2,322.02	\$	204.77	\$	-	\$	126.48	\$	3,990.35
2037	\$	1,413.08	\$	2,248.48	\$	198.08	\$	-	\$	129.01	\$	3,988.65
2038	\$	1,494.71	\$	2,170.76	\$	191.02	\$	-	\$	131.59	\$	3,988.08
2039	\$	1,581.97	\$	2,088.55	\$	183.55	\$	-	\$	134.22	\$	3,988.29
2040	\$	1,674.86	\$	2,001.55	\$	175.64	\$	-	\$	136.90	\$	3,988.95
2041	\$	1,770.57	\$	1,909.43	\$	167.26	\$	-	\$	139.64	\$	3,986.90
2042	\$	1,874.72	\$	1,812.05	\$	158.41	\$	-	\$	142.44	\$	3,987.61
2043	\$	1,984.50	\$	1,708.94	\$	149.03	\$	-	\$	145.28	\$	3,987.76
2044	\$	2,099.91	\$	1,599.79	\$	139.11	\$	-	\$	148.19	\$	3,987.01
2045	\$	2,229.40	\$	1,479.05	\$	128.61	\$	-	\$	151.15	\$	3,988.21
2046	\$	2,364.51	\$	1,350.85	\$	117.47	\$	-	\$	154.18	\$	3,987.01
2047	\$	2,508.07	\$	1,214.90	\$	105.64	\$	-	\$	157.26	\$	3,985.87
2048	\$	2,660.08	\$	1,070.68	\$	93.10	\$	-	\$	160.41	\$	3,984.27
2049	\$	2,823.34	\$	917.73	\$	79.80	\$	-	\$	163.61	\$	3,984.48
2050	\$	2,997.87	\$	755.38	\$	65.69	\$	-	\$	166.89	\$	3,985.82
2051	\$	3,180.83	\$	583.01	\$	50.70	\$	-	\$	170.22	\$	3,984.76
2052	\$	3,375.06	\$	400.11	\$	34.79	\$	-	\$	173.63	\$	3,983.59
2053	\$	3,583.36	\$	206.04	\$	17.92	\$	(3,753.12)	\$	177.10	\$	231.31
Total	\$	51,751.88	\$	55,107.96	\$ 4	4,864.56	\$	(3,753.12)	\$	3,946.04	\$	111,917.32

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.2 – LOT TYPE 8 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

TER RECORDING RETURN TO:	
NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT	OT '
CITY OF MESQUITE, TEXAS	
CONCERNING THE FOLLOWING PROPERTY	
STREET ADDRESS	

# IMPROVEMENT AREA A-1.2 LOT TYPE 8 PRINCIPAL ASSESSMENT: \$57,130.58

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

Annual Installment				Ac	lditional	Reserve	An	nual Collection	Annual
Due 1/31	Principal	li	nterest <sup>[a]</sup>	li li	nterest	Fund <sup>[b]</sup>		Costs	nstallment <sup>[c]</sup>
2025	\$ 832.80	\$	3,176.46	\$	285.65	\$ -	\$	112.29	\$ 4,407.20
2026	\$ 876.30	\$	3,136.90	\$	281.49	\$ -	\$	114.54	\$ 4,409.23
2027	\$ 919.81	\$	3,095.28	\$	277.11	\$ -	\$	116.83	\$ 4,409.02
2028	\$ 963.31	\$	3,051.58	\$	272.51	\$ -	\$	119.17	\$ 4,406.57
2029	\$ 1,013.03	\$	3,005.83	\$	267.69	\$ -	\$	121.55	\$ 4,408.10
2030	\$ 1,062.75	\$	2,957.71	\$	262.63	\$ -	\$	123.98	\$ 4,407.07
2031	\$ 1,115.58	\$	2,907.23	\$	257.31	\$ -	\$	126.46	\$ 4,406.58
2032	\$ 1,177.73	\$	2,845.87	\$	251.74	\$ -	\$	128.99	\$ 4,404.32
2033	\$ 1,246.09	\$	2,781.10	\$	245.85	\$ -	\$	131.57	\$ 4,404.60
2034	\$ 1,317.56	\$	2,712.56	\$	239.62	\$ -	\$	134.20	\$ 4,403.94
2035	\$ 1,395.25	\$	2,640.09	\$	233.03	\$ -	\$	136.89	\$ 4,405.26
2036	\$ 1,476.04	\$	2,563.36	\$	226.05	\$ -	\$	139.62	\$ 4,405.07
2037	\$ 1,559.94	\$	2,482.17	\$	218.67	\$ -	\$	142.42	\$ 4,403.21
2038	\$ 1,650.06	\$	2,396.38	\$	210.87	\$ -	\$	145.27	\$ 4,402.57
2039	\$ 1,746.39	\$	2,305.62	\$	202.62	\$ -	\$	148.17	\$ 4,402.81
2040	\$ 1,848.94	\$	2,209.57	\$	193.89	\$ -	\$	151.13	\$ 4,403.53
2041	\$ 1,954.59	\$	2,107.88	\$	184.65	\$ -	\$	154.16	\$ 4,401.27
2042	\$ 2,069.57	\$	2,000.38	\$	174.87	\$ -	\$	157.24	\$ 4,402.06
2043	\$ 2,190.76	\$	1,886.55	\$	164.52	\$ -	\$	160.38	\$ 4,402.22
2044	\$ 2,318.16	\$	1,766.06	\$	153.57	\$ -	\$	163.59	\$ 4,401.39
2045	\$ 2,461.11	\$	1,632.77	\$	141.98	\$ -	\$	166.86	\$ 4,402.72
2046	\$ 2,610.26	\$	1,491.25	\$	129.67	\$ -	\$	170.20	\$ 4,401.39
2047	\$ 2,768.74	\$	1,341.16	\$	116.62	\$ -	\$	173.61	\$ 4,400.13
2048	\$ 2,936.55	\$	1,181.96	\$	102.78	\$ -	\$	177.08	\$ 4,398.36
2049	\$ 3,116.78	\$	1,013.11	\$	88.10	\$ -	\$	180.62	\$ 4,398.60
2050	\$ 3,309.44	\$	833.89	\$	72.51	\$ -	\$	184.23	\$ 4,400.08
2051	\$ 3,511.43	\$	643.60	\$	55.97	\$ -	\$	187.92	\$ 4,398.91
2052	\$ 3,725.84	\$	441.69	\$	38.41	\$ -	\$	191.67	\$ 4,397.62
2053	\$ 3,955.79	\$	227.46	\$	19.78	\$ (4,143.19)	\$	195.51	\$ 255.35
Total	\$ 57,130.58	\$	60,835.47	\$ !	5,370.15	\$ (4,143.19)	\$	4,356.16	\$ 123,549.18

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA A-1.3 – LOT TYPE 9 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING' RETURN 1	.O:
NOTICE OF OBLIGATION TO	PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CIT	Y OF MESQUITE, TEXAS
CONCERNIN	NG THE FOLLOWING PROPERTY
	STREET ADDRESS

# IMPROVEMENT AREA A-1.3 LOT TYPE 9 PRINCIPAL ASSESSMENT: \$30,900.90

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller ackn by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	perty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	dged to me that he or sh	
Notary Public, State of Texas	<b>3</b> ] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the noticlosing of the purchase and sale and to be reco		

Annual Installment				Α	dditional	Reserve	An	nual Collection		Annual
Due 1/31	Principal	ا	Interest <sup>[a]</sup>		Interest	Fund <sup>[b]</sup>		Costs	In	stallment <sup>[c]</sup>
2025	\$ 522.52	\$	1,713.06	\$	154.50	\$ -	\$	60.74	\$	2,450.83
2026	\$ 549.55	\$	1,688.24	\$	151.89	\$ -	\$	61.95	\$	2,451.64
2027	\$ 567.57	\$	1,662.14	\$	149.14	\$ -	\$	63.19	\$	2,442.04
2028	\$ 585.59	\$	1,635.18	\$	146.31	\$ -	\$	64.46	\$	2,431.53
2029	\$ 612.61	\$	1,607.36	\$	143.38	\$ -	\$	65.74	\$	2,429.10
2030	\$ 639.64	\$	1,578.27	\$	140.32	\$ -	\$	67.06	\$	2,425.28
2031	\$ 657.66	\$	1,547.88	\$	137.12	\$ -	\$	68.40	\$	2,411.06
2032	\$ 693.69	\$	1,511.71	\$	133.83	\$ -	\$	69.77	\$	2,409.00
2033	\$ 729.73	\$	1,473.56	\$	130.36	\$ -	\$	71.16	\$	2,404.81
2034	\$ 756.76	\$	1,433.42	\$	126.71	\$ -	\$	72.59	\$	2,389.48
2035	\$ 792.79	\$	1,391.80	\$	122.93	\$ -	\$	74.04	\$	2,381.56
2036	\$ 837.84	\$	1,348.20	\$	118.96	\$ -	\$	75.52	\$	2,380.52
2037	\$ 873.87	\$	1,302.12	\$	114.77	\$ -	\$	77.03	\$	2,367.80
2038	\$ 918.92	\$	1,254.05	\$	110.41	\$ -	\$	78.57	\$	2,361.95
2039	\$ 963.96	\$	1,203.51	\$	105.81	\$ -	\$	80.14	\$	2,353.43
2040	\$ 1,009.01	\$	1,150.50	\$	100.99	\$ -	\$	81.75	\$	2,342.24
2041	\$ 1,063.06	\$	1,095.00	\$	95.95	\$ -	\$	83.38	\$	2,337.39
2042	\$ 1,117.12	\$	1,036.53	\$	90.63	\$ -	\$	85.05	\$	2,329.33
2043	\$ 1,171.17	\$	975.09	\$	85.05	\$ -	\$	86.75	\$	2,318.06
2044	\$ 1,234.23	\$	910.68	\$	79.19	\$ -	\$	88.48	\$	2,312.58
2045	\$ 1,297.30	\$	839.71	\$	73.02	\$ -	\$	90.25	\$	2,300.28
2046	\$ 1,369.37	\$	765.11	\$	66.53	\$ -	\$	92.06	\$	2,293.07
2047	\$ 1,441.44	\$	686.37	\$	59.68	\$ -	\$	93.90	\$	2,281.40
2048	\$ 1,522.52	\$	603.49	\$	52.48	\$ -	\$	95.78	\$	2,274.27
2049	\$ 1,603.60	\$	515.95	\$	44.86	\$ -	\$	97.69	\$	2,262.11
2050	\$ 1,693.69	\$	423.74	\$	36.85	\$ -	\$	99.65	\$	2,253.93
2051	\$ 1,792.79	\$	326.35	\$	28.38	\$ -	\$	101.64	\$	2,249.16
2052	\$ 1,891.89	\$	223.27	\$	19.41	\$ -	\$	103.67	\$	2,238.25
2053	\$ 1,990.99	\$	114.48	\$	9.95	\$ (2,219.25)	\$	105.75	\$	1.93
Total	\$ 30,900.90	\$	32,016.78	\$	2,829.41	\$ (2,219.25)	\$	2,356.17	\$	65,884.01

<sup>[</sup>a] Interest on the Improvement Area A-1 Bonds is calculated at a 4.75%, 5.50%, and 5.75% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-1 – LOT TYPE 10 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING' R	ETURN TO:
	· -
NOTICE OF ORLIGA	- ATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
NOTICE OF OBLIGA	CITY OF MESQUITE, TEXAS
CC	NCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

# IMPROVEMENT AREA C-1 LOT TYPE 10 PRINCIPAL ASSESSMENT: \$41,170.63

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to m purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	by Section 5.0143, Tex. Prop. Code, to be executed at the edeed records of County.

DATE:	DATE:	
SIGNATURE OF SELLER	SIGNATURE OF	SFIIFR
SIGNATORE OF SEELER	SIGNATURE OF	SELLER
STATE OF TEXAS	§ § §	
COUNTY OF	§ §	
TTI C	as acknowledged before me by	and
, known to	ne to be the person(s) whose name(s) is/are subsedged to me that he or she executed the same for	cribed to the the
foregoing instrument, and acknown purposes therein expressed.	ne to be the person(s) whose name(s) is/are subs	cribed to the the
foregoing instrument, and acknown purposes therein expressed.	ne to be the person(s) whose name(s) is/are substanced to me that he or she executed the same for eal of office on this	cribed to the the
, known to foregoing instrument, and acknown purposes therein expressed.  Given under my hand and	ne to be the person(s) whose name(s) is/are substanced to me that he or she executed the same for eal of office on this	cribed to the the
, known to foregoing instrument, and acknown purposes therein expressed.  Given under my hand and	ne to be the person(s) whose name(s) is/are substanced to me that he or she executed the same for eal of office on this	cribed to the the

[The undersigned seller acknowledges providing a separate copy of the notice required

### ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 10

Annual Installment				Α	dditional	Reserve	Anı	nual Collection		Annual
Due 1/31	Principal	ļ	Interest <sup>[a]</sup>		Interest	Fund <sup>[b]</sup>		Costs	In	stallment <sup>[c]</sup>
2025	\$ 654.16	\$	2,234.15	\$	205.85	\$ -	\$	151.26	\$	3,245.43
2026	\$ 677.95	\$	2,203.90	\$	202.58	\$ -	\$	154.29	\$	3,238.72
2027	\$ 707.69	\$	2,172.54	\$	199.19	\$ -	\$	157.37	\$	3,236.79
2028	\$ 743.37	\$	2,139.81	\$	195.65	\$ -	\$	160.52	\$	3,239.35
2029	\$ 773.10	\$	2,105.43	\$	191.94	\$ -	\$	163.73	\$	3,234.20
2030	\$ 808.78	\$	2,069.67	\$	188.07	\$ -	\$	167.01	\$	3,233.54
2031	\$ 844.46	\$	2,032.27	\$	184.03	\$ -	\$	170.35	\$	3,231.11
2032	\$ 886.09	\$	1,986.88	\$	179.81	\$ -	\$	173.75	\$	3,226.53
2033	\$ 933.67	\$	1,939.25	\$	175.38	\$ -	\$	177.23	\$	3,225.52
2034	\$ 981.24	\$	1,889.07	\$	170.71	\$ -	\$	180.77	\$	3,221.79
2035	\$ 1,034.77	\$	1,836.32	\$	165.80	\$ -	\$	184.39	\$	3,221.28
2036	\$ 1,088.29	\$	1,780.71	\$	160.63	\$ -	\$	188.08	\$	3,217.70
2037	\$ 1,147.76	\$	1,722.21	\$	155.19	\$ -	\$	191.84	\$	3,216.99
2038	\$ 1,207.23	\$	1,660.52	\$	149.45	\$ -	\$	195.68	\$	3,212.87
2039	\$ 1,272.64	\$	1,595.63	\$	143.41	\$ -	\$	199.59	\$	3,211.27
2040	\$ 1,344.01	\$	1,527.23	\$	137.05	\$ -	\$	203.58	\$	3,211.86
2041	\$ 1,415.37	\$	1,454.98	\$	130.33	\$ -	\$	207.65	\$	3,208.34
2042	\$ 1,492.68	\$	1,378.91	\$	123.25	\$ -	\$	211.81	\$	3,206.65
2043	\$ 1,569.99	\$	1,298.68	\$	115.79	\$ -	\$	216.04	\$	3,200.50
2044	\$ 1,659.19	\$	1,214.29	\$	107.94	\$ -	\$	220.36	\$	3,201.78
2045	\$ 1,754.35	\$	1,120.96	\$	99.64	\$ -	\$	224.77	\$	3,199.72
2046	\$ 1,855.44	\$	1,022.28	\$	90.87	\$ -	\$	229.27	\$	3,197.86
2047	\$ 1,956.54	\$	917.91	\$	81.59	\$ -	\$	233.85	\$	3,189.89
2048	\$ 2,069.53	\$	807.85	\$	71.81	\$ -	\$	238.53	\$	3,187.72
2049	\$ 2,188.47	\$	691.44	\$	61.46	\$ -	\$	243.30	\$	3,184.67
2050	\$ 2,319.30	\$	568.34	\$	50.52	\$ -	\$	248.16	\$	3,186.33
2051	\$ 2,450.14	\$	437.88	\$	38.92	\$ -	\$	253.13	\$	3,180.07
2052	\$ 2,592.86	\$	300.06	\$	26.67	\$ -	\$	258.19	\$	3,177.79
2053	\$ 2,741.54	\$	154.21	\$	13.71	\$ (2,895.75)	\$	263.35	\$	277.06
Total	\$ 41,170.63	\$	42,263.38	\$	3,817.22	\$ (2,895.75)	\$	5,867.86	\$	90,223.34

<sup>[</sup>a] Interest on the Improvement Area C-1 Bonds is calculated at a 4.625%, 5.375%, and 5.625% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-1 – LOT TYPE 11 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

TER RECORDING RETURN TO:
NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING THE FOLLOWING PROPERTY
STREET ADDRESS

## IMPROVEMENT AREA C-1 LOT TYPE 11 PRINCIPAL ASSESSMENT: \$43,809.77

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

#### ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 11

Annual Installment			Α	dditional	Reserve	Anı	nual Collection		Annual
Due 1/31	Principal	nterest <sup>[a]</sup>		Interest	Fund <sup>[b]</sup>		Costs	In	stallment <sup>[c]</sup>
2025	\$ 696.10	\$ 2,377.37	\$	219.05	\$ -	\$	160.96	\$	3,453.47
2026	\$ 721.41	\$ 2,345.17	\$	215.57	\$ -	\$	164.18	\$	3,446.33
2027	\$ 753.05	\$ 2,311.81	\$	211.96	\$ -	\$	167.46	\$	3,444.28
2028	\$ 791.02	\$ 2,276.98	\$	208.20	\$ -	\$	170.81	\$	3,447.01
2029	\$ 822.66	\$ 2,240.39	\$	204.24	\$ -	\$	174.23	\$	3,441.52
2030	\$ 860.63	\$ 2,202.35	\$	200.13	\$ -	\$	177.71	\$	3,440.82
2031	\$ 898.60	\$ 2,162.54	\$	195.82	\$ -	\$	181.27	\$	3,438.23
2032	\$ 942.89	\$ 2,114.24	\$	191.33	\$ -	\$	184.89	\$	3,433.36
2033	\$ 993.52	\$ 2,063.56	\$	186.62	\$ -	\$	188.59	\$	3,432.29
2034	\$ 1,044.14	\$ 2,010.16	\$	181.65	\$ -	\$	192.36	\$	3,428.32
2035	\$ 1,101.10	\$ 1,954.04	\$	176.43	\$ -	\$	196.21	\$	3,427.77
2036	\$ 1,158.05	\$ 1,894.85	\$	170.92	\$ -	\$	200.13	\$	3,423.96
2037	\$ 1,221.33	\$ 1,832.61	\$	165.13	\$ -	\$	204.14	\$	3,423.21
2038	\$ 1,284.61	\$ 1,766.96	\$	159.03	\$ -	\$	208.22	\$	3,418.82
2039	\$ 1,354.22	\$ 1,697.91	\$	152.60	\$ -	\$	212.38	\$	3,417.12
2040	\$ 1,430.16	\$ 1,625.12	\$	145.83	\$ -	\$	216.63	\$	3,417.75
2041	\$ 1,506.10	\$ 1,548.25	\$	138.68	\$ -	\$	220.96	\$	3,414.00
2042	\$ 1,588.37	\$ 1,467.30	\$	131.15	\$ -	\$	225.38	\$	3,412.20
2043	\$ 1,670.63	\$ 1,381.93	\$	123.21	\$ -	\$	229.89	\$	3,405.66
2044	\$ 1,765.55	\$ 1,292.13	\$	114.86	\$ -	\$	234.49	\$	3,407.03
2045	\$ 1,866.80	\$ 1,192.82	\$	106.03	\$ -	\$	239.18	\$	3,404.83
2046	\$ 1,974.38	\$ 1,087.81	\$	96.69	\$ -	\$	243.96	\$	3,402.85
2047	\$ 2,081.96	\$ 976.75	\$	86.82	\$ -	\$	248.84	\$	3,394.37
2048	\$ 2,202.20	\$ 859.64	\$	76.41	\$ -	\$	253.82	\$	3,392.07
2049	\$ 2,328.76	\$ 735.77	\$	65.40	\$ -	\$	258.89	\$	3,388.82
2050	\$ 2,467.98	\$ 604.77	\$	53.76	\$ -	\$	264.07	\$	3,390.58
2051	\$ 2,607.20	\$ 465.95	\$	41.42	\$ -	\$	269.35	\$	3,383.92
2052	\$ 2,759.07	\$ 319.29	\$	28.38	\$ -	\$	274.74	\$	3,381.49
2053	\$ 2,917.28	\$ 164.10	\$	14.59	\$ (3,081.37)	\$	280.24	\$	294.82
Total	\$ 43,809.77	\$ 44,972.57	\$	4,061.91	\$ (3,081.37)	\$	6,244.01	\$	96,006.89

<sup>[</sup>a] Interest on the Improvement Area C-1 Bonds is calculated at a 4.625%, 5.375%, and 5.625% rate for bonds maturing 2030, 2043, and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-2 – LOT TYPE 12 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING <sup>1</sup> RETU	RN TO:
NOTICE OF OBLIGATION	N TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF MESQUITE, TEXAS
CONCE	RNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA C-2 LOT TYPE 12 PRINCIPAL ASSESSMENT: \$32,861.24

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

### **ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 12**

Annual Installment				Α	dditional	Reserve	Anı	nual Collection		Annual
Due 1/31	Principal	I	Interest <sup>[a]</sup>		Interest	Fund <sup>[b]</sup>		Costs	In	stallment <sup>[c]</sup>
2025	\$ 550.02	\$	1,811.90	\$	164.31	\$ -	\$	183.42	\$	2,709.65
2026	\$ 577.98	\$	1,786.46	\$	161.56	\$ -	\$	187.09	\$	2,713.09
2027	\$ 596.63	\$	1,759.73	\$	158.67	\$ -	\$	190.83	\$	2,705.86
2028	\$ 615.27	\$	1,732.14	\$	155.68	\$ -	\$	194.65	\$	2,697.74
2029	\$ 643.24	\$	1,703.68	\$	152.61	\$ -	\$	198.54	\$	2,698.07
2030	\$ 671.21	\$	1,673.93	\$	149.39	\$ -	\$	202.51	\$	2,697.04
2031	\$ 689.85	\$	1,642.89	\$	146.03	\$ -	\$	206.56	\$	2,685.34
2032	\$ 727.14	\$	1,604.08	\$	142.59	\$ -	\$	210.69	\$	2,684.50
2033	\$ 764.43	\$	1,563.18	\$	138.95	\$ -	\$	214.91	\$	2,681.47
2034	\$ 801.72	\$	1,520.18	\$	135.13	\$ -	\$	219.21	\$	2,676.24
2035	\$ 839.01	\$	1,475.09	\$	131.12	\$ -	\$	223.59	\$	2,668.80
2036	\$ 885.62	\$	1,427.89	\$	126.92	\$ -	\$	228.06	\$	2,668.50
2037	\$ 932.23	\$	1,378.07	\$	122.50	\$ -	\$	232.62	\$	2,665.43
2038	\$ 978.85	\$	1,325.64	\$	117.83	\$ -	\$	237.28	\$	2,659.59
2039	\$ 1,025.46	\$	1,270.58	\$	112.94	\$ -	\$	242.02	\$	2,651.00
2040	\$ 1,081.39	\$	1,212.89	\$	107.81	\$ -	\$	246.86	\$	2,648.96
2041	\$ 1,137.33	\$	1,152.07	\$	102.41	\$ -	\$	251.80	\$	2,643.60
2042	\$ 1,193.26	\$	1,088.09	\$	96.72	\$ -	\$	256.84	\$	2,634.91
2043	\$ 1,258.52	\$	1,020.97	\$	90.75	\$ -	\$	261.97	\$	2,632.21
2044	\$ 1,323.77	\$	950.18	\$	84.46	\$ -	\$	267.21	\$	2,625.62
2045	\$ 1,389.03	\$	875.72	\$	77.84	\$ -	\$	272.56	\$	2,615.14
2046	\$ 1,463.61	\$	797.58	\$	70.90	\$ -	\$	278.01	\$	2,610.09
2047	\$ 1,547.51	\$	715.26	\$	63.58	\$ -	\$	283.57	\$	2,609.91
2048	\$ 1,622.09	\$	628.21	\$	55.84	\$ -	\$	289.24	\$	2,595.37
2049	\$ 1,715.31	\$	536.97	\$	47.73	\$ -	\$	295.02	\$	2,595.03
2050	\$ 1,808.53	\$	440.48	\$	39.15	\$ -	\$	300.92	\$	2,589.09
2051	\$ 1,901.76	\$	338.75	\$	30.11	\$ -	\$	306.94	\$	2,577.56
2052	\$ 2,004.30	\$	231.78	\$	20.60	\$ -	\$	313.08	\$	2,569.76
2053	\$ 2,116.17	\$	119.03	\$	10.58	\$ (2,364.45)	\$	319.34	\$	200.68
Total	\$ 32,861.24	\$	33,783.42	\$	3,014.70	\$ (2,364.45)	\$	7,115.35	\$	74,410.27

<sup>[</sup>a] Interest on the Improvement Area C-2 Bonds is calculated at a 4.625% and 5.625% rate for bonds maturing 2030 and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-2 – LOT TYPE 13 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING	3' RETURN TO:
NOTICE OF OR I	
NOTICE OF OBLI	GATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MESQUITE, TEXAS
	CONCERNING THE FOLLOWING PROPERTY
_	STREET ADDRESS

### IMPROVEMENT AREA C-2 LOT TYPE 13 PRINCIPAL ASSESSMENT: \$34,967.73

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

### **ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 13**

Annual Installment					dditional	Reserve	Anı	nual Collection		Annual						
Due 1/31	Principal Interest <sup>[a</sup>		Interest <sup>[a]</sup>		Interest <sup>[a]</sup>		Interest <sup>[a]</sup>		Interest <sup>[a]</sup>		Interest	Fund <sup>[b]</sup>	Costs		Installment <sup>[c]</sup>	
2025	\$ 585.28	\$	1,928.05	\$	174.84	\$ -	\$	195.18	\$	2,883.34						
2026	\$ 615.04	\$	1,900.98	\$	171.91	\$ -	\$	199.08	\$	2,887.01						
2027	\$ 634.88	\$	1,872.53	\$	168.84	\$ -	\$	203.07	\$	2,879.31						
2028	\$ 654.71	\$	1,843.17	\$	165.66	\$ -	\$	207.13	\$	2,870.68						
2029	\$ 684.47	\$	1,812.89	\$	162.39	\$ -	\$	211.27	\$	2,871.02						
2030	\$ 714.23	\$	1,781.23	\$	158.97	\$ -	\$	215.49	\$	2,869.93						
2031	\$ 734.07	\$	1,748.20	\$	155.40	\$ -	\$	219.80	\$	2,857.47						
2032	\$ 773.75	\$	1,706.91	\$	151.73	\$ -	\$	224.20	\$	2,856.59						
2033	\$ 813.43	\$	1,663.39	\$	147.86	\$ -	\$	228.68	\$	2,853.36						
2034	\$ 853.11	\$	1,617.63	\$	143.79	\$ -	\$	233.26	\$	2,847.79						
2035	\$ 892.79	\$	1,569.64	\$	139.52	\$ -	\$	237.92	\$	2,839.88						
2036	\$ 942.39	\$	1,519.42	\$	135.06	\$ -	\$	242.68	\$	2,839.56						
2037	\$ 991.99	\$	1,466.41	\$	130.35	\$ -	\$	247.54	\$	2,836.29						
2038	\$ 1,041.59	\$	1,410.61	\$	125.39	\$ -	\$	252.49	\$	2,830.08						
2039	\$ 1,091.19	\$	1,352.02	\$	120.18	\$ -	\$	257.54	\$	2,820.93						
2040	\$ 1,150.71	\$	1,290.64	\$	114.72	\$ -	\$	262.69	\$	2,818.77						
2041	\$ 1,210.23	\$	1,225.92	\$	108.97	\$ -	\$	267.94	\$	2,813.06						
2042	\$ 1,269.75	\$	1,157.84	\$	102.92	\$ -	\$	273.30	\$	2,803.81						
2043	\$ 1,339.19	\$	1,086.42	\$	96.57	\$ -	\$	278.77	\$	2,800.94						
2044	\$ 1,408.63	\$	1,011.09	\$	89.87	\$ -	\$	284.34	\$	2,793.93						
2045	\$ 1,478.07	\$	931.85	\$	82.83	\$ -	\$	290.03	\$	2,782.78						
2046	\$ 1,557.43	\$	848.71	\$	75.44	\$ -	\$	295.83	\$	2,777.41						
2047	\$ 1,646.71	\$	761.11	\$	67.65	\$ -	\$	301.74	\$	2,777.21						
2048	\$ 1,726.07	\$	668.48	\$	59.42	\$ -	\$	307.78	\$	2,761.74						
2049	\$ 1,825.27	\$	571.39	\$	50.79	\$ -	\$	313.93	\$	2,761.38						
2050	\$ 1,924.47	\$	468.72	\$	41.66	\$ -	\$	320.21	\$	2,755.06						
2051	\$ 2,023.66	\$	360.47	\$	32.04	\$ -	\$	326.62	\$	2,742.79						
2052	\$ 2,132.78	\$	246.63	\$	21.92	\$ -	\$	333.15	\$	2,734.49						
2053	\$ 2,251.82	\$	126.67	\$	11.26	\$ (2,516.01)	\$	339.81	\$	213.54						
Total	\$ 34,967.73	\$	35,949.02	\$	3,207.95	\$ (2,516.01)	\$	7,571.47	\$	79,180.16						

<sup>[</sup>a] Interest on the Improvement Area C-2 Bonds is calculated at a 4.625% and 5.625% rate for bonds maturing 2030 and 2053, respectively.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-3 – LOT TYPE 14 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING <sup>1</sup> RETU	RN TO:
NOTICE OF OBLIGATION	N TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
	CITY OF MESQUITE, TEXAS
CONCE	RNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA C-3 LOT TYPE 14 PRINCIPAL ASSESSMENT: \$35,538.36

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller acknown by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	erty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	lged to me that he or sho	
Notary Public, State of Texas	] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the notic closing of the purchase and sale and to be reco		43, Tex. Prop. Code, to be executed at the County.

#### ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 14

Annual Installment				Reserve	Ann	ual Collection		Annual
Due 1/31	Principal	lı	nterest <sup>[a]</sup>	Fund <sup>[b]</sup>		Costs	li	nstallment <sup>[c]</sup>
2025	\$ 412.52	\$	2,459.25	\$ -	\$	89.91	\$	2,961.68
2026	\$ 441.06	\$	2,430.71	\$ -	\$	91.71	\$	2,963.48
2027	\$ 471.58	\$	2,400.19	\$ -	\$	93.54	\$	2,965.31
2028	\$ 504.22	\$	2,367.55	\$ -	\$	95.41	\$	2,967.18
2029	\$ 539.11	\$	2,332.66	\$ -	\$	97.32	\$	2,969.09
2030	\$ 659.78	\$	1,963.66	\$ -	\$	99.27	\$	2,722.70
2031	\$ 698.84	\$	1,924.60	\$ -	\$	101.25	\$	2,724.69
2032	\$ 740.21	\$	1,883.23	\$ -	\$	103.28	\$	2,726.72
2033	\$ 784.03	\$	1,839.41	\$ -	\$	105.34	\$	2,728.78
2034	\$ 830.45	\$	1,792.99	\$ -	\$	107.45	\$	2,730.89
2035	\$ 879.61	\$	1,743.83	\$ -	\$	109.60	\$	2,733.04
2036	\$ 931.68	\$	1,691.76	\$ -	\$	111.79	\$	2,735.23
2037	\$ 986.84	\$	1,636.60	\$ -	\$	114.03	\$	2,737.46
2038	\$ 1,045.26	\$	1,578.18	\$ -	\$	116.31	\$	2,739.75
2039	\$ 1,107.14	\$	1,516.30	\$ -	\$	118.63	\$	2,742.07
2040	\$ 1,172.68	\$	1,450.76	\$ -	\$	121.01	\$	2,744.44
2041	\$ 1,242.10	\$	1,381.34	\$ -	\$	123.43	\$	2,746.86
2042	\$ 1,315.63	\$	1,307.80	\$ -	\$	125.90	\$	2,749.33
2043	\$ 1,393.52	\$	1,229.92	\$ -	\$	128.41	\$	2,751.85
2044	\$ 1,476.02	\$	1,147.42	\$ -	\$	130.98	\$	2,754.42
2045	\$ 1,563.40	\$	1,060.04	\$ -	\$	133.60	\$	2,757.04
2046	\$ 1,655.95	\$	967.49	\$ -	\$	136.27	\$	2,759.71
2047	\$ 1,753.98	\$	869.46	\$ -	\$	139.00	\$	2,762.44
2048	\$ 1,857.82	\$	765.62	\$ -	\$	141.78	\$	2,765.22
2049	\$ 1,967.80	\$	655.64	\$ -	\$	144.61	\$	2,768.05
2050	\$ 2,084.29	\$	539.14	\$ -	\$	147.51	\$	2,770.94
2051	\$ 2,207.68	\$	415.75	\$ -	\$	150.46	\$	2,773.89
2052	\$ 2,338.38	\$	285.06	\$ -	\$	153.47	\$	2,776.90
2053	\$ 2,476.81	\$	146.63	\$ 	\$	156.54	\$	2,779.97
Total	\$ 35,538.36	\$	41,782.98	\$ -	\$	3,487.81	\$	80,809.15

<sup>[</sup>a] Interest is calculated at 6.92% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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

# SOLTERRA PUBLIC IMPROVEMENT DISTRICT – IMPROVEMENT AREA C-3 – LOT TYPE 15 BUYER DISCLOSURE

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

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

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

This notice requirement does not apply to a transfer:

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

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

AFTER RECORDING <sup>1</sup> R	ETURN TO:
	ΓΙΟΝ ΤΟ PAY IMPROVEMENT DISTRICT ASSESSMENT TO CITY OF MESQUITE, TEXAS NCERNING THE FOLLOWING PROPERTY
	STREET ADDRESS

## IMPROVEMENT AREA C-3 LOT TYPE 15 PRINCIPAL ASSESSMENT: \$37,907.59

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

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 Dallas County when updating for the Current Information of Obligation to Pay Improvement District Assessment.

[The undersigned purchaser acknowledges receipt of of a binding contract for the purchase of the real property at	
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
The undersigned seller acknowledges providing this before the effective date of a binding contract for the purchas described above.	<u> </u>
DATE:	DATE:
SIGNATURE OF SELLER	SIGNATURE OF SELLER] <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.

of a binding contract for the purchase of the r	dges receipt of this notice before the effective date real property at the address described above. The receipt of this notice including the current s Property Code, as amended.
DATE:	DATE:
SIGNATURE OF PURCHASER	SIGNATURE OF PURCHASER
STATE OF TEXAS	§
COUNTY OF	§ § §
The foregoing instrument was acknow , known to me to be the foregoing instrument, and acknowledged to me purposes therein expressed.  Given under my hand and seal of office	e person(s) whose name(s) is/are subscribed to the ne that he or she executed the same for the
Notary Public, State of Texas] <sup>3</sup>	
<sup>3</sup> To be included in separate copy of the notice required closing of the purchase and sale and to be recorded in the	I by Section 5.0143, Tex. Prop. Code, to be executed at the e deed records of County.

[The undersigned seller ackn by Section 5.014 of the Texas Prop Section 5.0143, Texas Property Cod property at the address above.	perty Code including the	
DATE:		DATE:
SIGNATURE OF SELLER		SIGNATURE OF SELLER
STATE OF TEXAS	\$ \$ \$	
COUNTY OF	§ §	
foregoing instrument, and acknowled purposes therein expressed.  Given under my hand and sea	dged to me that he or sh	
Notary Public, State of Texas	<b>3</b> ] <sup>4</sup>	
<sup>4</sup> To be included in separate copy of the noticlosing of the purchase and sale and to be reco		

#### **ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 15**

Annual Installment				Reserve	Ann	ual Collection	Annual		
Due 1/31		Principal	Interest <sup>[a]</sup>		Fund <sup>[b]</sup>	Costs		Installment <sup>[c]</sup>	
2025	\$	440.02	\$	2,623.20	\$ -	\$	95.90	\$	3,159.13
2026	\$	470.47	\$	2,592.76	\$ -	\$	97.82	\$	3,161.04
2027	\$	503.02	\$	2,560.20	\$ -	\$	99.78	\$	3,163.00
2028	\$	537.83	\$	2,525.39	\$ -	\$	101.77	\$	3,165.00
2029	\$	575.05	\$	2,488.17	\$ -	\$	103.81	\$	3,167.03
2030	\$	703.77	\$	2,094.57	\$ -	\$	105.89	\$	2,904.22
2031	\$	745.43	\$	2,052.90	\$ -	\$	108.00	\$	2,906.34
2032	\$	789.56	\$	2,008.77	\$ -	\$	110.16	\$	2,908.50
2033	\$	836.30	\$	1,962.03	\$ -	\$	112.37	\$	2,910.70
2034	\$	885.81	\$	1,912.52	\$ -	\$	114.61	\$	2,912.95
2035	\$	938.25	\$	1,860.08	\$ -	\$	116.91	\$	2,915.24
2036	\$	993.79	\$	1,804.54	\$ -	\$	119.24	\$	2,917.58
2037	\$	1,052.63	\$	1,745.71	\$ -	\$	121.63	\$	2,919.96
2038	\$	1,114.94	\$	1,683.39	\$ -	\$	124.06	\$	2,922.39
2039	\$	1,180.95	\$	1,617.39	\$ -	\$	126.54	\$	2,924.88
2040	\$	1,250.86	\$	1,547.48	\$ -	\$	129.07	\$	2,927.41
2041	\$	1,324.91	\$	1,473.42	\$ -	\$	131.66	\$	2,929.99
2042	\$	1,403.34	\$	1,394.99	\$ -	\$	134.29	\$	2,932.62
2043	\$	1,486.42	\$	1,311.91	\$ -	\$	136.97	\$	2,935.31
2044	\$	1,574.42	\$	1,223.92	\$ -	\$	139.71	\$	2,938.05
2045	\$	1,667.62	\$	1,130.71	\$ -	\$	142.51	\$	2,940.84
2046	\$	1,766.35	\$	1,031.99	\$ -	\$	145.36	\$	2,943.69
2047	\$	1,870.91	\$	927.42	\$ -	\$	148.27	\$	2,946.60
2048	\$	1,981.67	\$	816.66	\$ -	\$	151.23	\$	2,949.56
2049	\$	2,098.99	\$	699.35	\$ -	\$	154.26	\$	2,952.59
2050	\$	2,223.25	\$	575.09	\$ -	\$	157.34	\$	2,955.67
2051	\$	2,354.86	\$	443.47	\$ -	\$	160.49	\$	2,958.82
2052	\$	2,494.27	\$	304.06	\$ -	\$	163.70	\$	2,962.03
2053	\$	2,641.93	\$	156.40	\$ -	\$	166.97	\$	2,965.30
Total	\$	37,907.59	\$	44,568.51	\$ -	\$	3,720.33	\$	86,196.43

<sup>[</sup>a] Interest is calculated at 6.92% for years 1-5, which is not higher than 5% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act. Interest is calculated at 5.92% each year thereafter, which is 2% above the Bond Buyer Index of 3.92% dated 07/06/2023, as allowed by the PID Act.

<sup>[</sup>b] Assumes the Reserve Fund is fully funded and available to reduce Annual Installments in the final year.

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