



VG-364-2024-202400176815

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

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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:

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Station: CC132.dal.ccdc

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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

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:

SECTION 1. Findings. 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.

SECTION 5. Effective Date. 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.
B0D16F8B092945A...

Daniel Alemán, Jr.
Mayor

ATTEST:

DocuSigned by:
Sonja Land
C2518095973F46A...

Sonja Land
City Secretary

APPROVED AS TO LEGAL FORM:

DocuSigned by:
David L. Paschall
666E18891208434...

David L. Paschall
City Attorney

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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 8/20/2024.

DocuSigned by:
Sonja Land
C2518095973F46A...

Notary Public, State of Texas

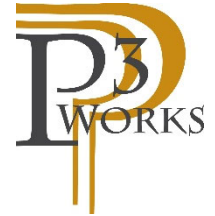
[NOTARY STAMP]



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 January 18, 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
 - Lot Type 4 and Lot Type 7: 25 Lots
 - Lot Type 8: 8 Lots
 - Lot Type 9: 87 Lots

- Homebuilder Owned:
 - 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
 - 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
 - Lot Type 11: 21 Lots
- Homebuilder Owned:
 - Lot Type 10: 63 Lots
 - Lot Type 11: 75 Lots
- End-User Owner:
 - Lot Type 10: 0 Lots
 - 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:
 - Lot Type 12: 53 Lots
 - Lot Type 13: 50 Lots
- Homebuilder Owned:
 - Lot Type 12: 0 Lots

- 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 Category	Budget	Actual Costs ^[a]	Percent of Budget Spent	
<i>Major Improvements</i>				
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%	
<i>Zone A Improvements</i>				
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%	
<i>Improvement Area A-1 Improvements</i>				
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:

[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

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.

Improvement Zone C				
Improvement Category	Budget	Actual Costs ^[a]	%	
<i>Major Improvements</i>				
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%	
	<u>\$ 3,408,320.00</u>	<u>\$ 1,170,170.15</u>	<u>34.33%</u>	
<i>Zone C Improvements</i>				
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%	
	<u>\$ 6,850,055.00</u>	<u>\$ 3,939,862.59</u>	<u>57.52%</u>	
<i>Improvement Area C-1 Improvements</i>				
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%	
	<u>\$ 6,536,042.00</u>	<u>\$ 6,185,238.11</u>	<u>94.63%</u>	
<i>Improvement Area C-2 Improvements</i>				
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%	
	<u>\$ 4,521,250.00</u>	<u>\$ 3,008,465.93</u>	<u>66.54%</u>	
<i>Improvement Area C-3 Improvements</i>				
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%	
	<u>\$ 6,486,646.00</u>	<u>\$ 7,090,951.41</u>	<u>109.32%</u>	

Footnotes:

[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:

Lot Type	Units	Maximum Annual 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.
 - **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 Area A-1.1	
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 31, 2025	
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 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 Area A-1.3	
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
	<u>\$ 253,361.26</u>
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.

- **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 ^[a]		\$ (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)	\$ 855,781.35	\$ 876,309.83	\$ 875,471.08	\$ 875,221.40	\$ 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 ^[a]		\$ (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
Total Annual Installment	(4) = (1) + (2) + (3)	\$ 1,400,871.79	\$ 1,418,919.90	\$ 1,418,852.10	\$ 1,418,064.04	\$ 1,418,556.02

		Improvement Area 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 ^[a]		\$ (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

Improvement Area 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 ^[a]	\$ (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

Improvement Area 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 ^[a]	\$ (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

Improvement Area 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 ^[a]	\$ (5,725.46)				
(1)	\$ 433,463.88	\$ 439,189.34	\$ 439,189.34	\$ 439,189.34	\$ 439,189.34
Additional Interest ^[b]	(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:

[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.

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

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.

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

Property ID	Lot Type	Notes	Improvement Area A-1.1			
			Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[b]	Net Annual Installment Due 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 Area A-1.1			
Property ID	Lot Type	Notes	Outstanding	Annual Installment	Net Annual	
			Assessment	Due 1/31/2025	TIRZ Credit ^[b]	Installment Due 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		\$ 36,643.65	\$ 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

			Improvement Area A-1.1			
Property ID	Lot Type	Notes	Outstanding	Annual Installment	Net Annual	
			Assessment	Due 1/31/2025	TIRZ Credit ^[b]	Installment Due 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
38194550A0170000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0180000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0190000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0200000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0210000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0220000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0230000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0240000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0250000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0260000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0270000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0280000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0290000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0300000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0310000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0320000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0330000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0340000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0350000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0360000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0370000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0380000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A0390000	2		\$ 36,643.65	\$ 2,839.30	\$ (34.67)	\$ 2,804.63
38194550A03X0000		Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
38194550A0400000	1		\$ 32,510.91	\$ 2,519.08	\$ (30.76)	\$ 2,488.32
38194550A0410000	1		\$ 32,510.91	\$ 2,519.08	\$ (30.76)	\$ 2,488.32
38194550A0420000	1		\$ 32,510.91	\$ 2,519.08	\$ (30.76)	\$ 2,488.32
38194550A0430000	1		\$ 32,510.91	\$ 2,519.08	\$ (30.76)	\$ 2,488.32

			Improvement Area A-1.1			
Property ID	Lot Type	Notes	Outstanding	Annual Installment	Net Annual	
			Assessment	Due 1/31/2025	TIRZ Credit ^[b]	Installment Due 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 Area A-1.1			
Property ID	Lot Type	Notes	Outstanding	Annual Installment	Net Annual	
			Assessment	Due 1/31/2025	TIRZ Credit ^[b]	Installment Due 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 Area A-1.1			
Property ID	Lot Type	Notes	Outstanding	Annual Installment	Net Annual	
			Assessment	Due 1/31/2025	TIRZ Credit ^[b]	Installment Due 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 Area A-1.1			
Property ID	Lot Type	Notes	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[b]	Net Annual Installment Due 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^[c]			\$ 11,279,356.50	\$ 873,970.43	\$ (20,956.13)	\$ 853,014.30

Footnotes

[a] Parcel has prepaid their Assessment in full.

[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.

[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

Property ID	Lot Type	Improvement Area A-1.2			
		Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500G0110000	6	\$ 44,774.10	\$ 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 1/31/2025
381945500H0340000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500I0010000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0020000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0030000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0040000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0050000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0060000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0070000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0080000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0090000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0100000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500I0110000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0120000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0130000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0140000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0150000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0160000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0170000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0180000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0190000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500I0200000	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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 1/31/2025
381945500B0020000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0030000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0040000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0050000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0060000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0070000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0080000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0090000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0100000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0110000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0120000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0130000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0140000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500B0150000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0160000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0170000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0180000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0190000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0200000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0210000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0220000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0230000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500B0240000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0010000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500C0020000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500C0030000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0040000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0050000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0060000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0070000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500C0080000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500C0090000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500C0100000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500C0110000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500C0120000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0130000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0140000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0150000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0160000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0170000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0180000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0190000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0200000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0210000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0220000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0230000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0240000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0250000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0260000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500C0270000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40

		Improvement Area A-1.2			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 1/31/2025
381945500C0280000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500D0010000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500D0020000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500D0030000	5	\$ 38,668.54	\$ 2,982.99	\$ (36.59)	\$ 2,946.40
381945500D0040000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0050000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0060000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0070000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500D0080000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500D0090000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500D0100000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0110000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0120000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0130000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0140000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0150000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0160000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0170000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 3,411.63
381945500D0180000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 3,943.31
381945500D0190000	7	\$ 51,751.88	\$ 3,992.28	\$ (48.97)	\$ 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	\$ (48.97)	\$ 3,943.31
381945500D0230000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500D0240000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 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	\$ (42.36)	\$ 3,411.63
381945500E0090000	6	\$ 44,774.10	\$ 3,453.99	\$ (42.36)	\$ 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	\$ (42.36)	\$ 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 1/31/2025
381945500E0300000	5	\$ 38,668.54	\$ 2,982.99	\$ (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
381945500I01X0000	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
381945500O0010000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0020000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0030000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0040000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0050000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0060000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O0070000	8	\$ 57,130.58	\$ 4,407.20	\$ (54.06)	\$ 4,353.14
381945500O01X0000	Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
381945500A01X0000	Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
Total^[b]		\$ 18,385,000.82	\$ 1,418,266.97	\$ (17,395.37)	\$ 1,400,871.60

Footnotes:

[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.

[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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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	\$ 30,900.90	\$ 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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	\$ -	\$ -	\$ -	\$ -
38194550OO01X0000	Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
65000103010740000	Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
65000103010740100	Non-Assessed Property	\$ -	\$ -	\$ -	\$ -
Total^[b]		\$ 3,429,999.90	\$ 272,042.13	\$ (3,245.37)	\$ 268,796.76

Footnotes:

[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.

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

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

Property ID	Lot Type	Improvement Area C-1			
		Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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				
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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

		Improvement Area C-1			
Property ID	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[a]	Net Annual Installment Due 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
Total^[b]		\$ 6,922,999.50	\$ 545,731.50	\$ (7,292.99)	\$ 538,438.51

Footnotes:

[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.

[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 ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[b]	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^[c]		\$ 3,525,000.00	\$ 290,661.81	\$ (3,713.39)	\$ 286,948.42

Footnotes:

[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.

[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.

[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 ^[a]	Lot Type	Outstanding Assessment	Annual Installment Due 1/31/2025	TIRZ Credit ^[b]	Net 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^[c]		\$ 5,435,000.00	\$ 452,939.59	\$ (5,725.46)	\$ 447,214.13

Footnotes:

[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.

[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.

[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:

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	<u>\$33,425,000.00</u>	<u>\$37,134,538.55</u>	<u>\$70,559,538.55</u>

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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:

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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	<u>\$7,000,000.00</u>	<u>\$7,515,489.34</u>	<u>\$14,515,489.34</u>

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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:

<u>Year Ending (September 1)</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2024	--	\$209,478.24	\$209,478.24
2025	\$ 59,000.00	194,361.26	253,361.26
2026	62,000.00	191,632.50	253,632.50
2027	64,000.00	188,765.00	252,765.00
2028	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	<u>227,000.00</u>	<u>12,768.76</u>	<u>239,768.76</u>
Total	<u>\$3,525,000.00</u>	<u>\$3,833,399.64</u>	<u>\$7,358,399.64</u>

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

Annual Installment Due 1/31	Principal	Interest ^[a]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

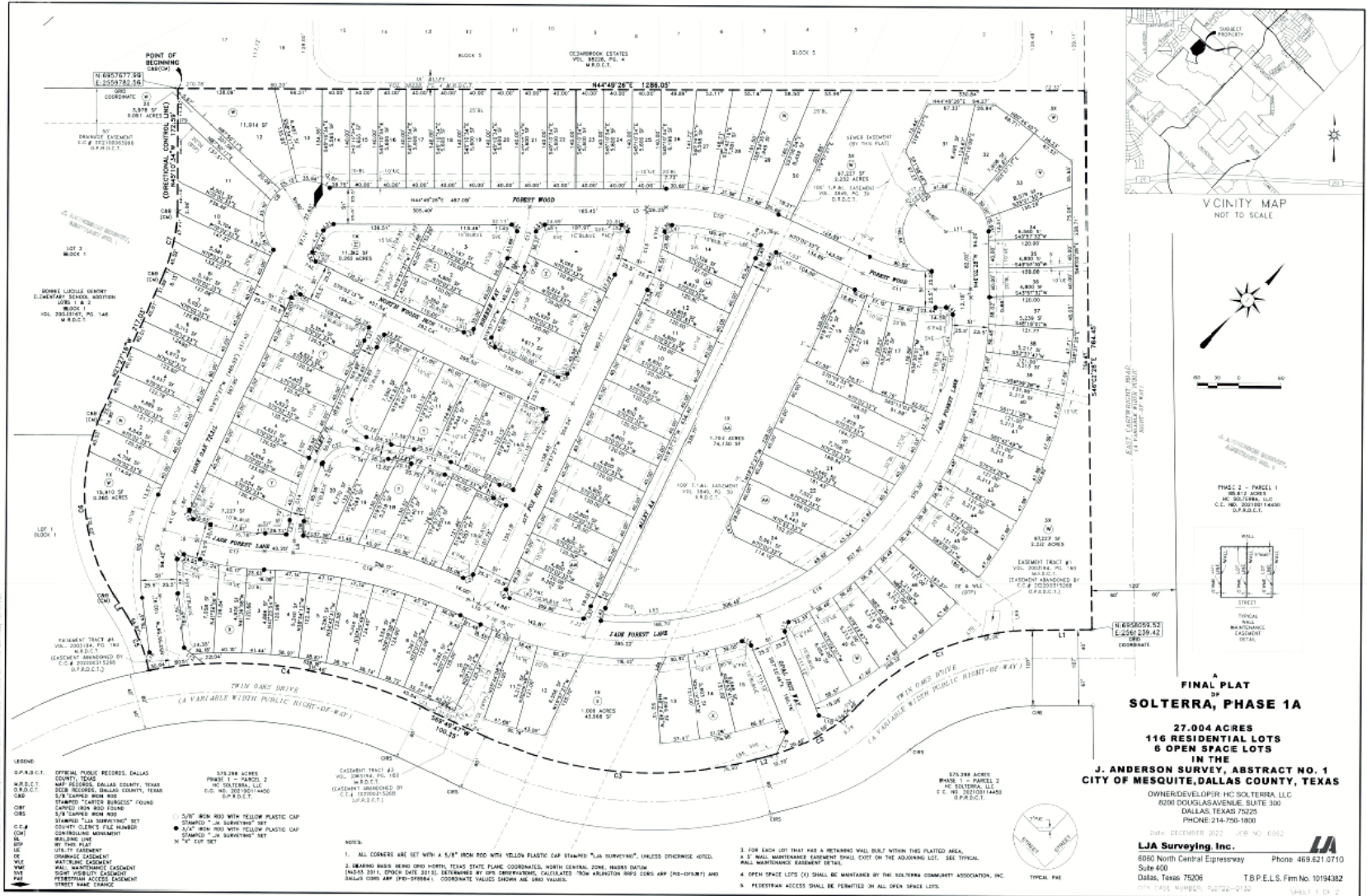
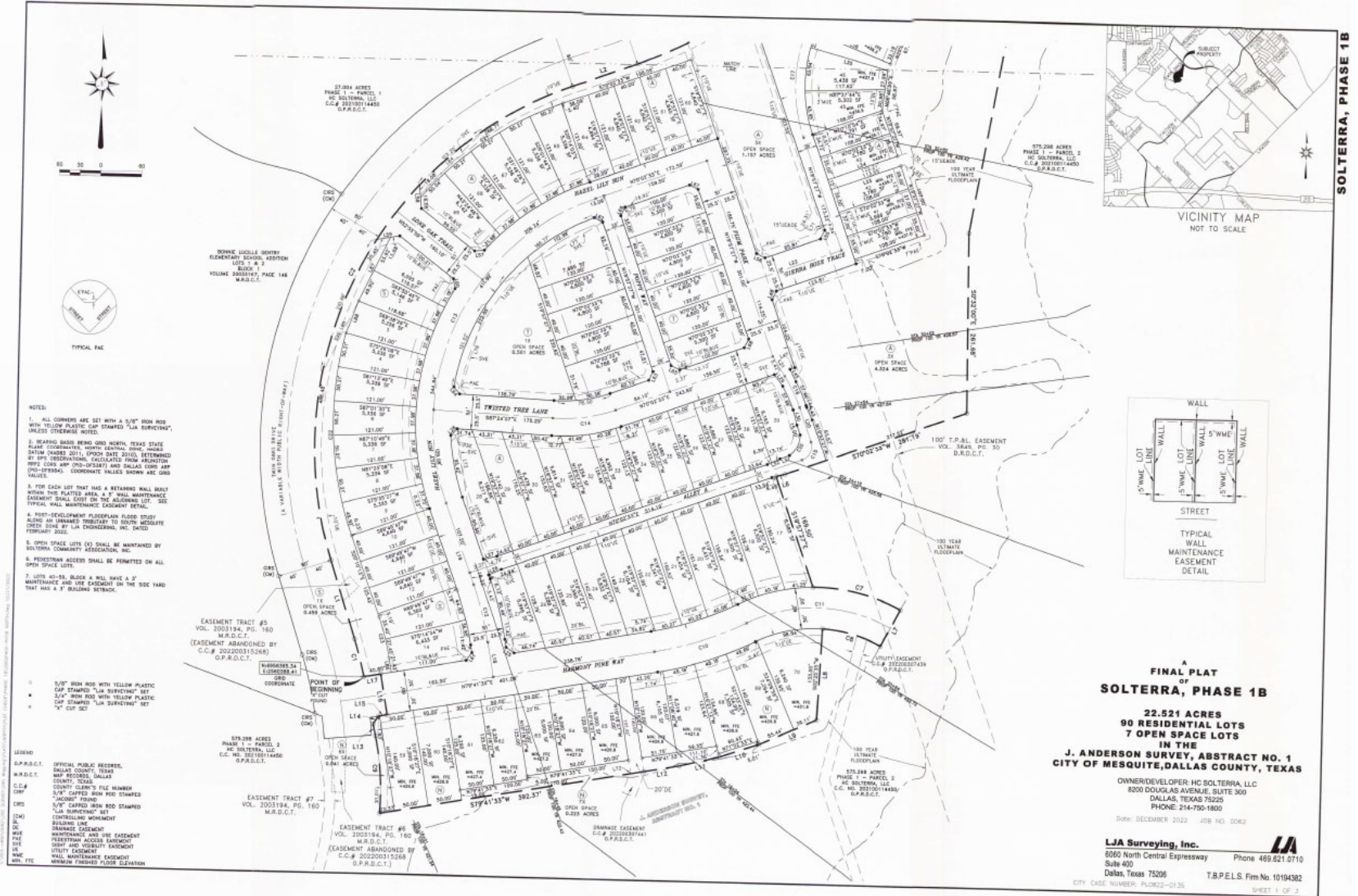
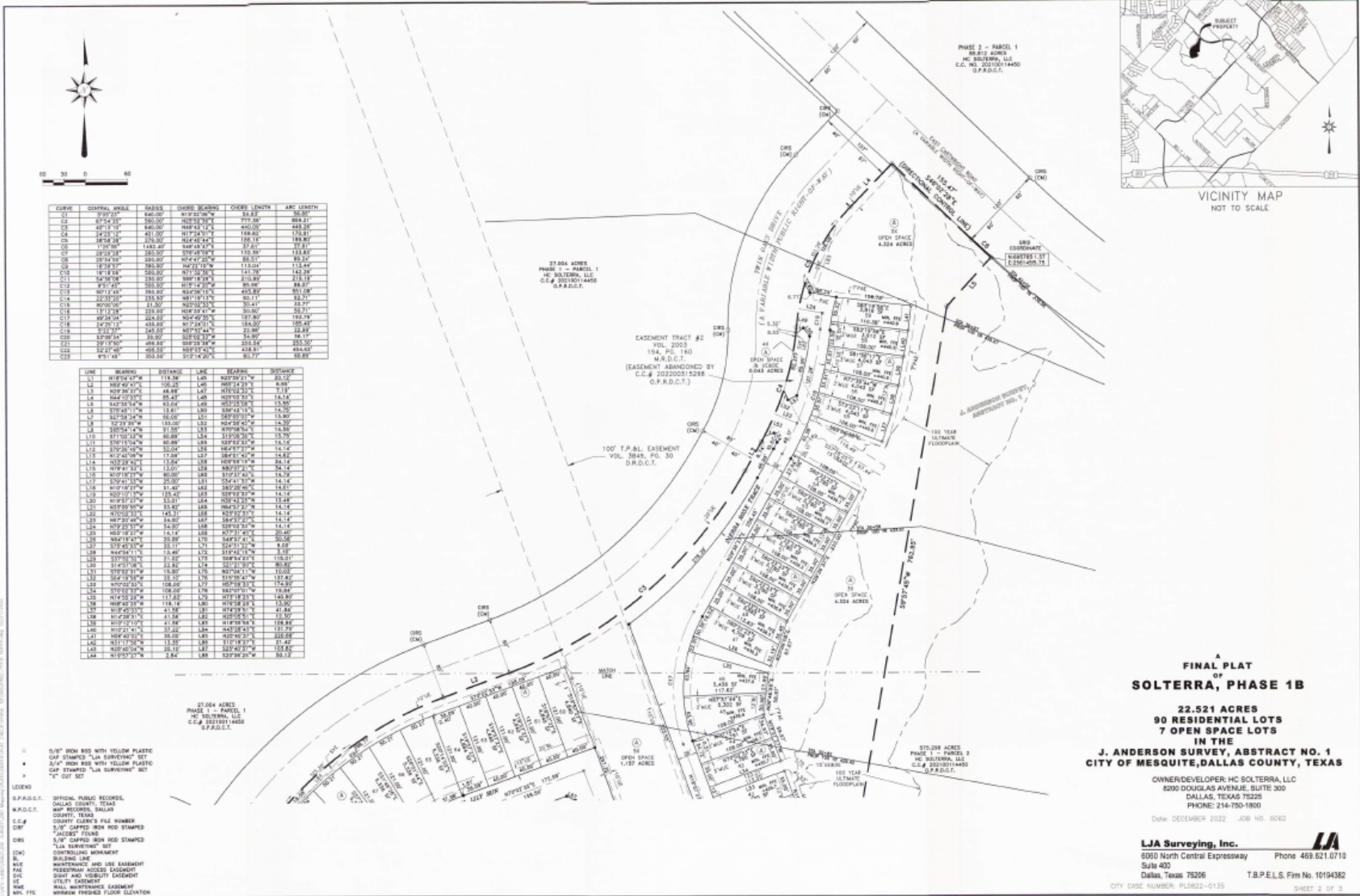


EXHIBIT C-2 – FINAL PLAT OF SOLTERRA PHASE 1B





CURVE	CENTRAL ANGLE	CHORD BEARING	CHORD LENGTH	ARC LENGTH
C1	270°00'	S45°00'00"W	34.63	36.90
C2	270°00'	N55°00'00"E	779.58	804.21
C3	270°00'	N45°00'00"E	440.00	463.28
C4	270°00'	N75°00'00"E	148.40	156.81
C5	270°00'	N45°00'00"E	186.18	195.89
C6	270°00'	N45°00'00"E	37.45	39.51
C7	270°00'	S75°00'00"W	172.38	181.83
C8	270°00'	S45°00'00"W	86.21	90.91
C9	270°00'	N45°00'00"E	112.04	117.44
C10	270°00'	N75°00'00"E	141.19	147.28
C11	270°00'	N45°00'00"E	210.89	221.13
C12	270°00'	N45°00'00"E	46.88	49.57
C13	270°00'	N45°00'00"E	452.89	475.08
C14	270°00'	N75°00'00"E	62.11	65.27
C15	270°00'	N45°00'00"E	30.41	31.77
C16	270°00'	N45°00'00"E	20.80	21.87
C17	270°00'	N45°00'00"E	187.80	197.78
C18	270°00'	N45°00'00"E	184.20	193.48
C19	270°00'	N45°00'00"E	21.80	22.83
C20	270°00'	N45°00'00"E	34.80	36.17
C21	270°00'	N45°00'00"E	252.58	263.50
C22	270°00'	N45°00'00"E	424.41	444.45
C23	270°00'	N45°00'00"E	50.77	53.39

LINE	BEARING	DISTANCE	LINE	BEARING	DISTANCE
L1	N11°00'00"E	116.30	L49	N89°21'21"W	20.70
L2	N89°21'21"W	105.25	L50	N89°21'21"W	6.80
L3	N89°21'21"W	48.88	L51	N11°00'00"E	7.19
L4	N44°03'30"E	88.43	L52	N89°21'21"W	14.14
L5	N44°03'30"E	81.80	L53	N11°00'00"E	11.80
L6	N19°48'17"W	13.41	L54	S39°12'13"W	14.25
L7	S11°00'00"W	60.00	L55	N11°00'00"E	11.80
L8	S75°00'00"W	133.20	L56	N45°00'00"E	12.20
L9	S60°00'00"W	37.88	L57	N75°00'00"E	12.20
L10	S75°00'00"W	60.88	L58	S11°00'00"W	13.75
L11	S11°00'00"W	60.88	L59	S75°00'00"W	12.20
L12	S75°00'00"W	50.00	L60	N45°00'00"E	14.14
L13	S11°00'00"W	13.24	L61	N89°21'21"W	24.14
L14	S75°00'00"W	12.20	L62	N89°21'21"W	24.14
L15	S11°00'00"W	20.00	L63	S11°00'00"W	14.14
L16	S75°00'00"W	40.00	L64	S75°00'00"W	14.14
L17	S11°00'00"W	31.40	L65	S89°28'49"W	14.82
L18	S75°00'00"W	136.24	L66	N89°21'21"W	14.14
L19	N89°21'21"W	55.81	L67	N89°21'21"W	13.48
L20	N89°21'21"W	55.81	L68	N89°21'21"W	14.14
L21	N89°21'21"W	24.00	L69	N89°21'21"W	14.14
L22	N89°21'21"W	14.14	L70	N89°21'21"W	14.14
L23	N89°21'21"W	14.14	L71	N89°21'21"W	14.14
L24	N89°21'21"W	25.39	L72	N45°00'00"E	20.28
L25	N89°21'21"W	14.14	L73	N75°00'00"E	14.09
L26	N45°00'00"E	13.40	L74	S11°00'00"W	13.19
L27	S75°00'00"W	12.20	L75	N89°21'21"W	13.19
L28	N45°00'00"E	13.40	L76	S11°00'00"W	13.19
L29	S75°00'00"W	12.20	L77	N89°21'21"W	13.19
L30	S11°00'00"W	22.84	L78	S11°00'00"W	13.19
L31	S75°00'00"W	12.20	L79	N89°21'21"W	13.19
L32	S11°00'00"W	12.20	L80	N89°21'21"W	13.19
L33	S75°00'00"W	12.20	L81	N89°21'21"W	13.19
L34	S11°00'00"W	12.20	L82	N89°21'21"W	13.19
L35	S75°00'00"W	12.20	L83	N89°21'21"W	13.19
L36	S11°00'00"W	12.20	L84	N89°21'21"W	13.19
L37	S75°00'00"W	12.20	L85	N89°21'21"W	13.19
L38	S11°00'00"W	12.20	L86	N89°21'21"W	13.19
L39	S75°00'00"W	12.20	L87	N89°21'21"W	13.19
L40	S11°00'00"W	12.20	L88	N89°21'21"W	13.19
L41	S75°00'00"W	12.20	L89	N89°21'21"W	13.19
L42	S11°00'00"W	12.20	L90	N89°21'21"W	13.19
L43	S75°00'00"W	12.20	L91	N89°21'21"W	13.19
L44	S11°00'00"W	12.20	L92	N89°21'21"W	13.19
L45	S75°00'00"W	12.20	L93	N89°21'21"W	13.19
L46	S11°00'00"W	12.20	L94	N89°21'21"W	13.19
L47	S75°00'00"W	12.20	L95	N89°21'21"W	13.19
L48	S11°00'00"W	12.20	L96	N89°21'21"W	13.19
L49	S75°00'00"W	12.20	L97	N89°21'21"W	13.19
L50	S11°00'00"W	12.20	L98	N89°21'21"W	13.19
L51	S75°00'00"W	12.20	L99	N89°21'21"W	13.19
L52	S11°00'00"W	12.20	L100	N89°21'21"W	13.19

A FINAL PLAT
OF
SOLTERRA, PHASE 1B

22.521 ACRES
90 RESIDENTIAL LOTS
7 OPEN SPACE LOTS

IN THE
J. ANDERSON SURVEY, ABSTRACT NO. 1
CITY OF MESQUITE, DALLAS COUNTY, TEXAS

 OWNER/DEVELOPER: HC SOLTERRA, LLC
 6000 NORTH CENTRAL EXPRESSWAY, SUITE 300
 DALLAS, TEXAS 75225
 PHONE: 214-750-1800

 DATE: DECEMBER 2022 JOB NO. 0062

LJA Surveying, Inc.
 6000 North Central Expressway Suite 400
 Dallas, Texas 75206
 CITY CASE NUMBER: PL0822-0135 SHEET 2 OF 3
 T.B.P.E.L.S. Firm No. 10194382
 Phone 469.621.0710

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

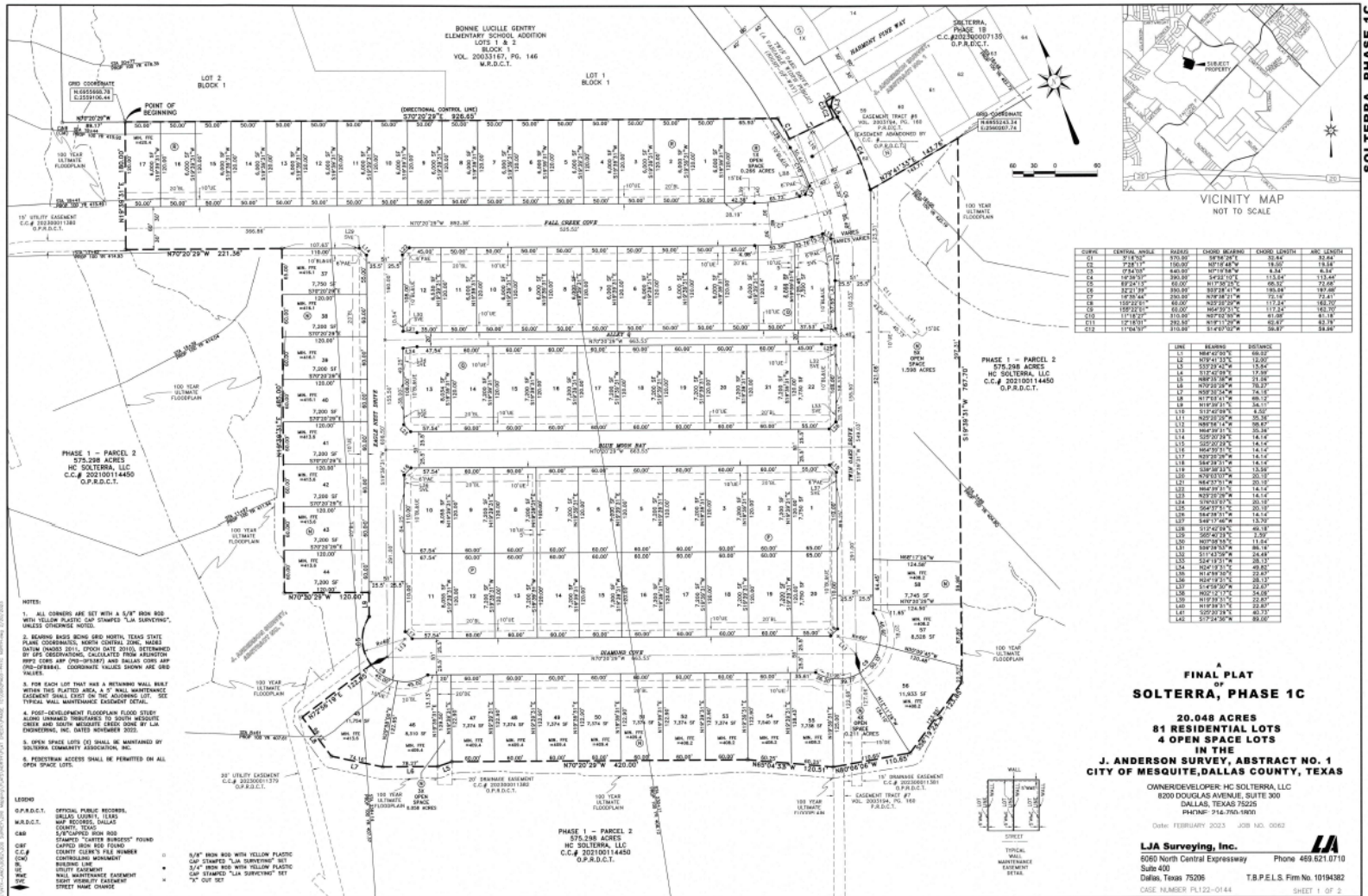


EXHIBIT C-4 – FINAL PLAT OF SOLTERRA PHASE 1D



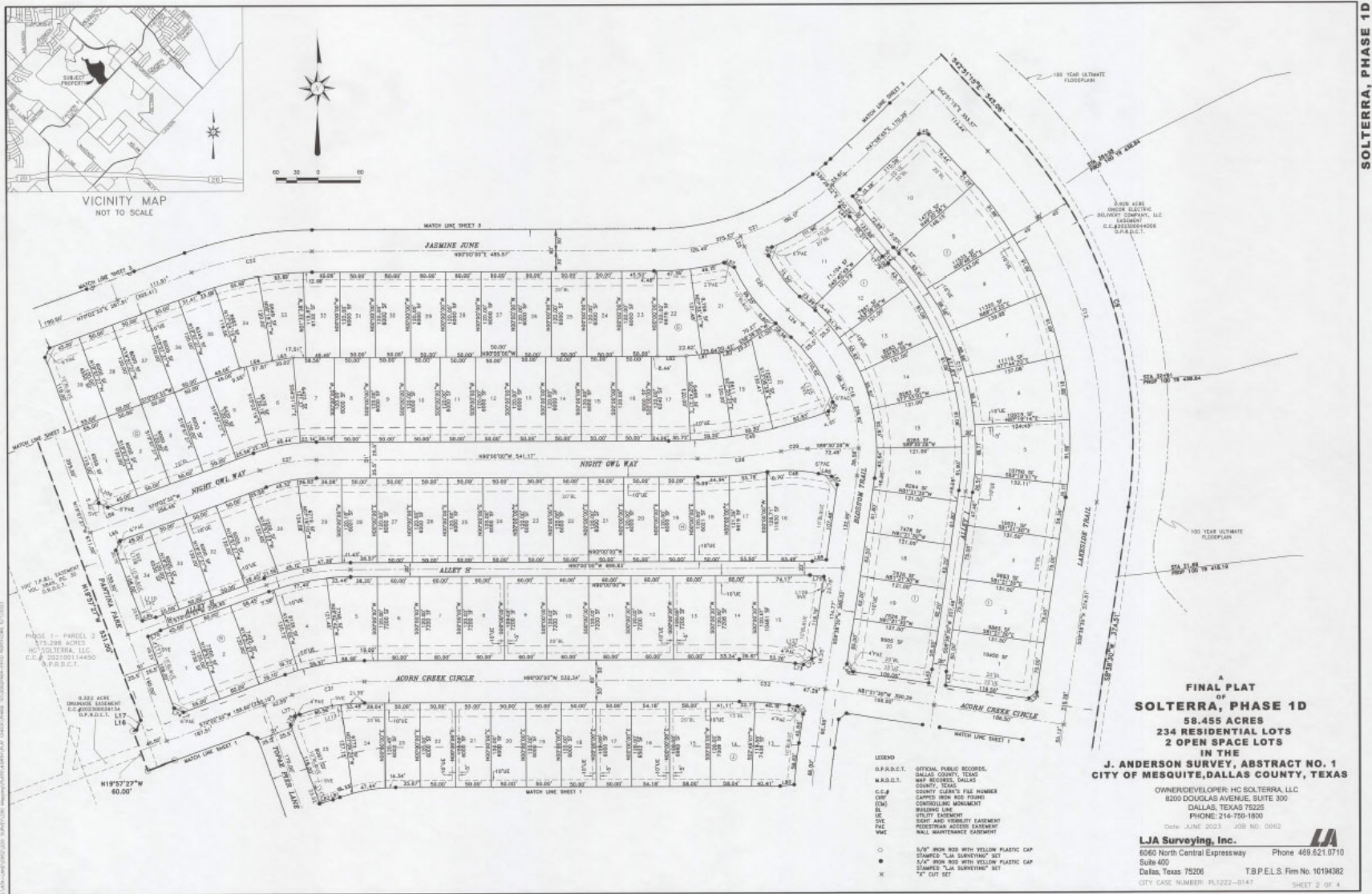


EXHIBIT C-5 – FINAL PLAT OF SOLTERRA PHASE 1E

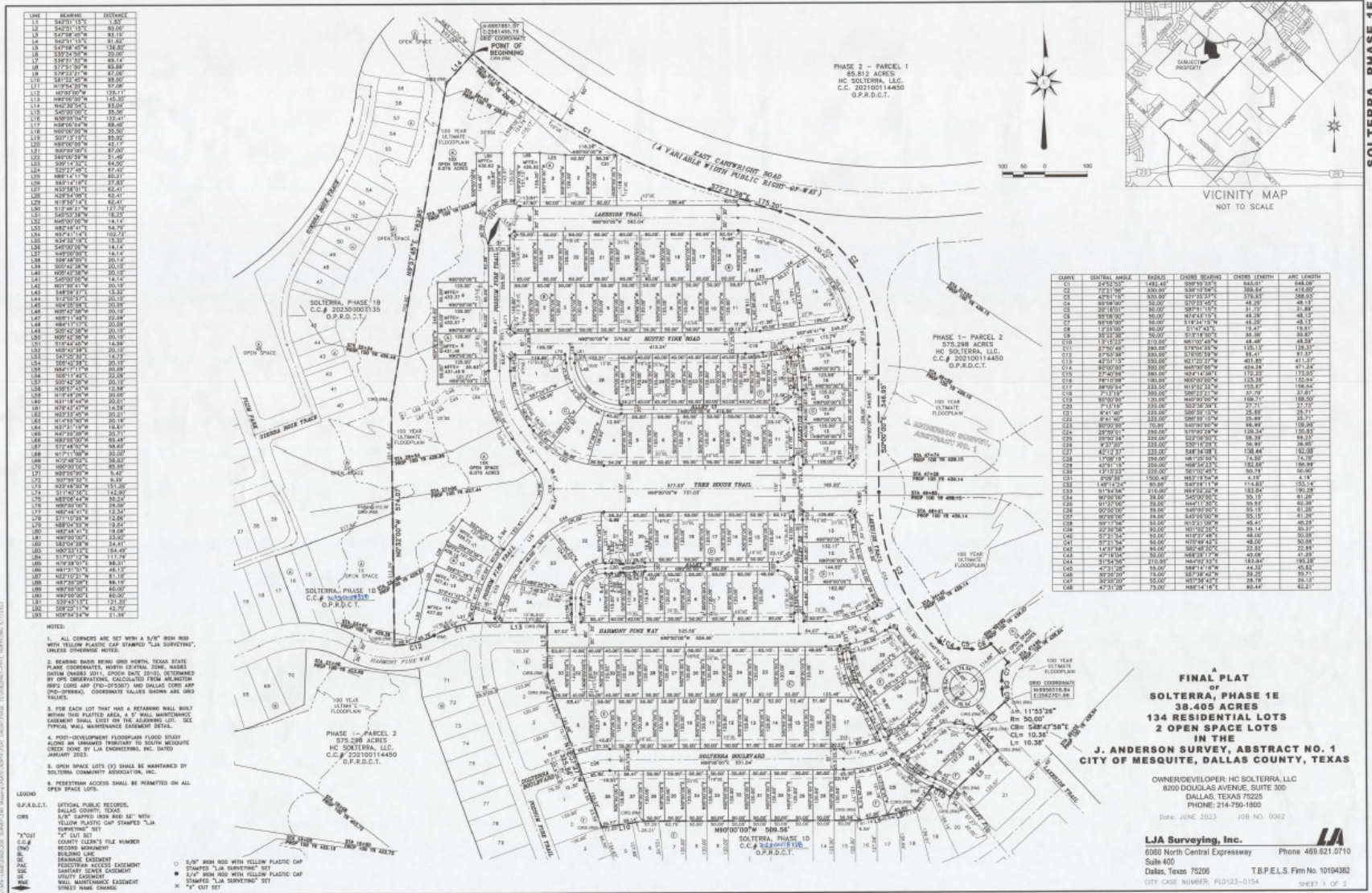


Table with columns: LOT, BLK, SF, ACRES, LOT, BLK, SF, ACRES. It lists various lots and their corresponding block information.

OWNER'S CERTIFICATE
STATE OF TEXAS, I, the undersigned owner of an abutting tract of land situated in the Anderson Survey, Abstract No. 1, City of Mesquite, Dallas County, Texas...

ALONG SAID TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 103.57 FEET TO A 3/4 INCH ROUND IRON WITH YELLOW PLASTIC CAP STAMPED 'LA SURVEYOR' SET FOR CORNER AND THE BEGINNING OF A 90-DEGREE CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 92 DEGREES 15 MINUTES 30 SECONDS, A RADIUS OF 30.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 19 DEGREES 15 MINUTES 30 SECONDS WEST, A DISTANCE OF 34.42 FEET...

NOW, THEREFORE, KNOW ALL MEN BY THESE PRESENTS: THAT HC SOLTERRA, LLC, COMRADES DO HEREBY ACKNOWLEDGE THAT THE PLAT DESIGNATING THE DESCRIBED PROPERTY AS SOLTERRA, PHASE 1B, IN ACCORDANCE TO THE CITY OF MESQUITE, TEXAS, AND DO HEREBY DEED TO THE CITY OF MESQUITE FOR PUBLIC USE...

SENTENCES DURING THE CAPITAL DEVELOPMENT AND A SOLTERRA CORPORATION (LENDER) IS THE PRESENT OWNER AND HOLDER OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THIS PLAT, SAID LIEN BEING EXTENDED BY VOTES OF THE BOARD OF DIRECTORS OF SOLTERRA, LLC...

Table with columns: LOT, BLK, SF, ACRES, LOT, BLK, SF, ACRES. It lists various lots and their corresponding block information.

ALONG SAID TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 103.57 FEET TO A 3/4 INCH ROUND IRON WITH YELLOW PLASTIC CAP STAMPED 'LA SURVEYOR' SET FOR CORNER AND THE BEGINNING OF A 90-DEGREE CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 92 DEGREES 15 MINUTES 30 SECONDS, A RADIUS OF 30.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 19 DEGREES 15 MINUTES 30 SECONDS WEST, A DISTANCE OF 34.42 FEET...

THE OWNER AGREES TO MAINTAIN IN GOOD STRUCTURAL CONDITION AND REPAIR ALL DAMAGE TO THE PLATTED PROPERTY CONTAINING DRAINAGE FACILITIES, INCLUDING DRAINAGE FACILITIES WITHIN THE DRAINAGE BASIN AND MAINTAINANCE EASEMENTS SHOWN ON THE PLAT ATTACHED HERETO...

THE OWNER AGREES TO MAINTAIN, REPAIR AND REMOVE OBSTRUCTIONS IN THE DRAINAGE SYSTEM AS WELL AS OTHER STRUCTURAL FACILITIES, INCLUDING BUT NOT LIMITED TO GRAVITY DRAINAGE LINES, SEWER LINES, STORM DRAINAGE LINES, OTHER OUTLET STRUCTURES AND SEWER MANHOLES...

THE CAPITAL DEVELOPMENT AND A SOLTERRA CORPORATION (LENDER) IS THE PRESENT OWNER AND HOLDER OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THIS PLAT, SAID LIEN BEING EXTENDED BY VOTES OF THE BOARD OF DIRECTORS OF SOLTERRA, LLC...

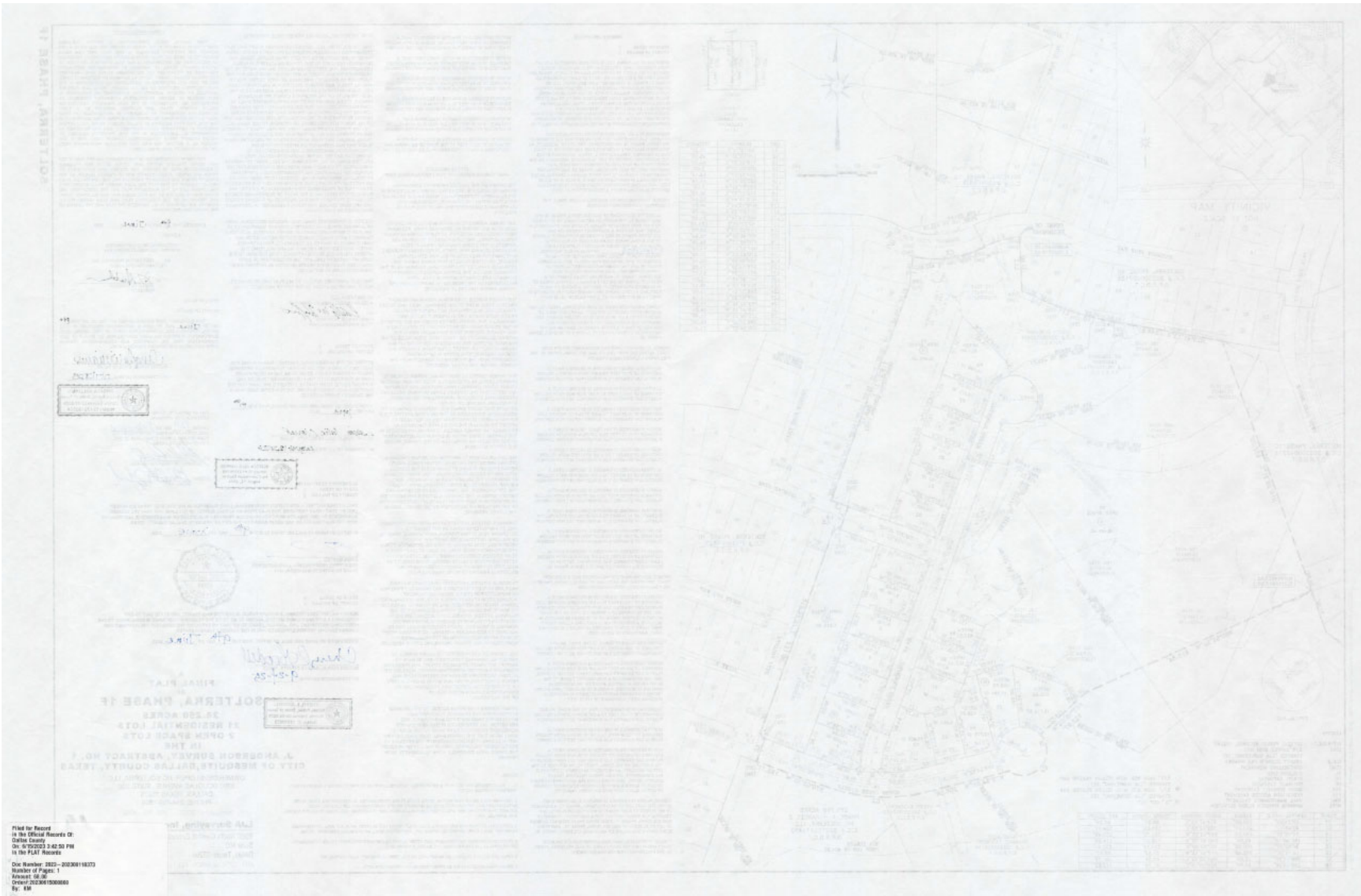
Table with columns: LOT, BLK, SF, ACRES, LOT, BLK, SF, ACRES. It lists various lots and their corresponding block information.

ALONG SAID TANGENT CURVE TO THE LEFT, AN ARC DISTANCE OF 103.57 FEET TO A 3/4 INCH ROUND IRON WITH YELLOW PLASTIC CAP STAMPED 'LA SURVEYOR' SET FOR CORNER AND THE BEGINNING OF A 90-DEGREE CURVE TO THE RIGHT HAVING A CENTRAL ANGLE OF 92 DEGREES 15 MINUTES 30 SECONDS, A RADIUS OF 30.00 FEET, AND A LONG CHORD THAT BEARS SOUTH 19 DEGREES 15 MINUTES 30 SECONDS WEST, A DISTANCE OF 34.42 FEET...

THE OWNER AGREES TO MAINTAIN, REPAIR AND REMOVE OBSTRUCTIONS IN THE DRAINAGE SYSTEM AS WELL AS OTHER STRUCTURAL FACILITIES, INCLUDING BUT NOT LIMITED TO GRAVITY DRAINAGE LINES, SEWER LINES, STORM DRAINAGE LINES, OTHER OUTLET STRUCTURES AND SEWER MANHOLES...

THE CAPITAL DEVELOPMENT AND A SOLTERRA CORPORATION (LENDER) IS THE PRESENT OWNER AND HOLDER OF A LIEN AGAINST THE PROPERTY DESCRIBED IN THIS PLAT, SAID LIEN BEING EXTENDED BY VOTES OF THE BOARD OF DIRECTORS OF SOLTERRA, LLC...

A FINAL PLAT OF SOLTERRA, PHASE 1E 38.405 ACRES 134 RESIDENTIAL LOTS 2 OPEN SPACE LOTS IN THE J. ANDERSON SURVEY, ABSTRACT NO. 1 CITY OF MESQUITE, DALLAS COUNTY, TEXAS



Filed for Record
 in the Official Records of:
 Dallas County
 On: 05/20/2024 3:42:50 PM
 in the PLAT Records

Doc Number: 2024-20200119373
 Number of Pages: 1
 Amount: \$8.00
 Check: 2024052000000
 By: KM



Filed for Record
in the Official Records of
Culiac County
On: 7/20/2023 9:58:51 AM
in the PLAT Records
See Number: 203 - 18220010020
Number of Pages: 1
Amount: \$0.00
Grant: 2023/20/000000
By: 00

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

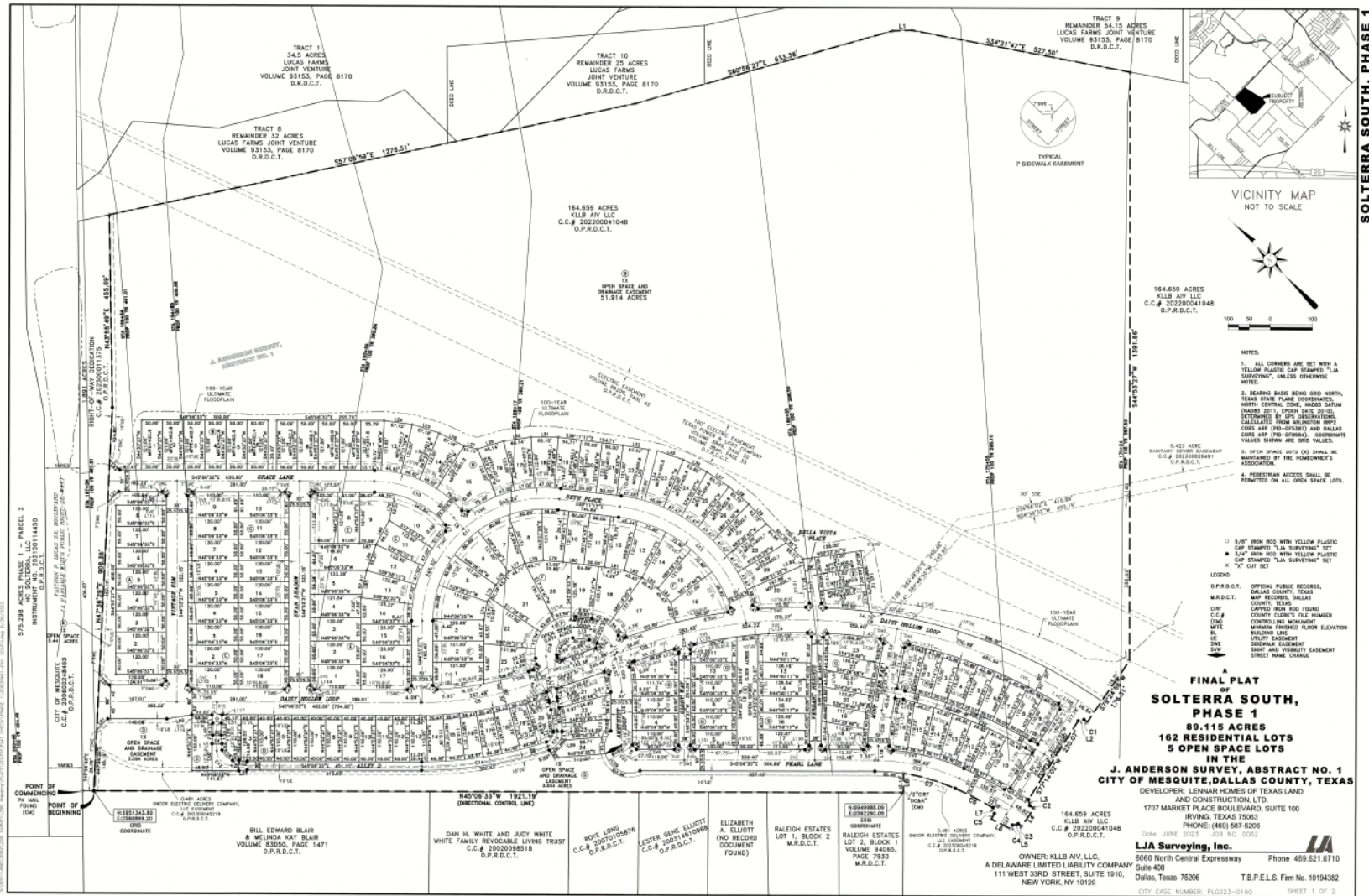




EXHIBIT C-9 – FINAL PLAT OF SOLTERRA SOUTH PHASE 2

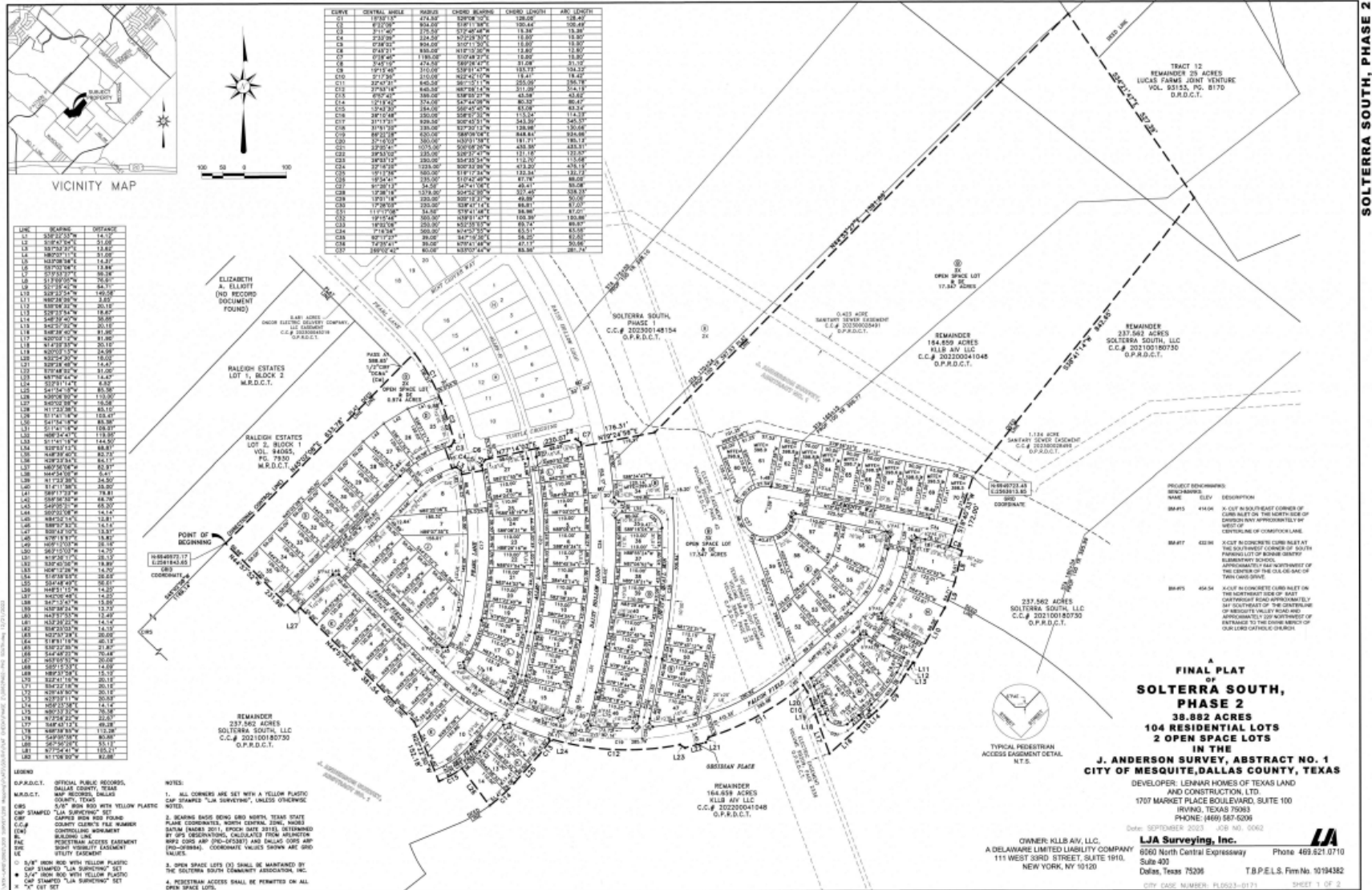


EXHIBIT D – LOT TYPE CLASSIFICATION MAP

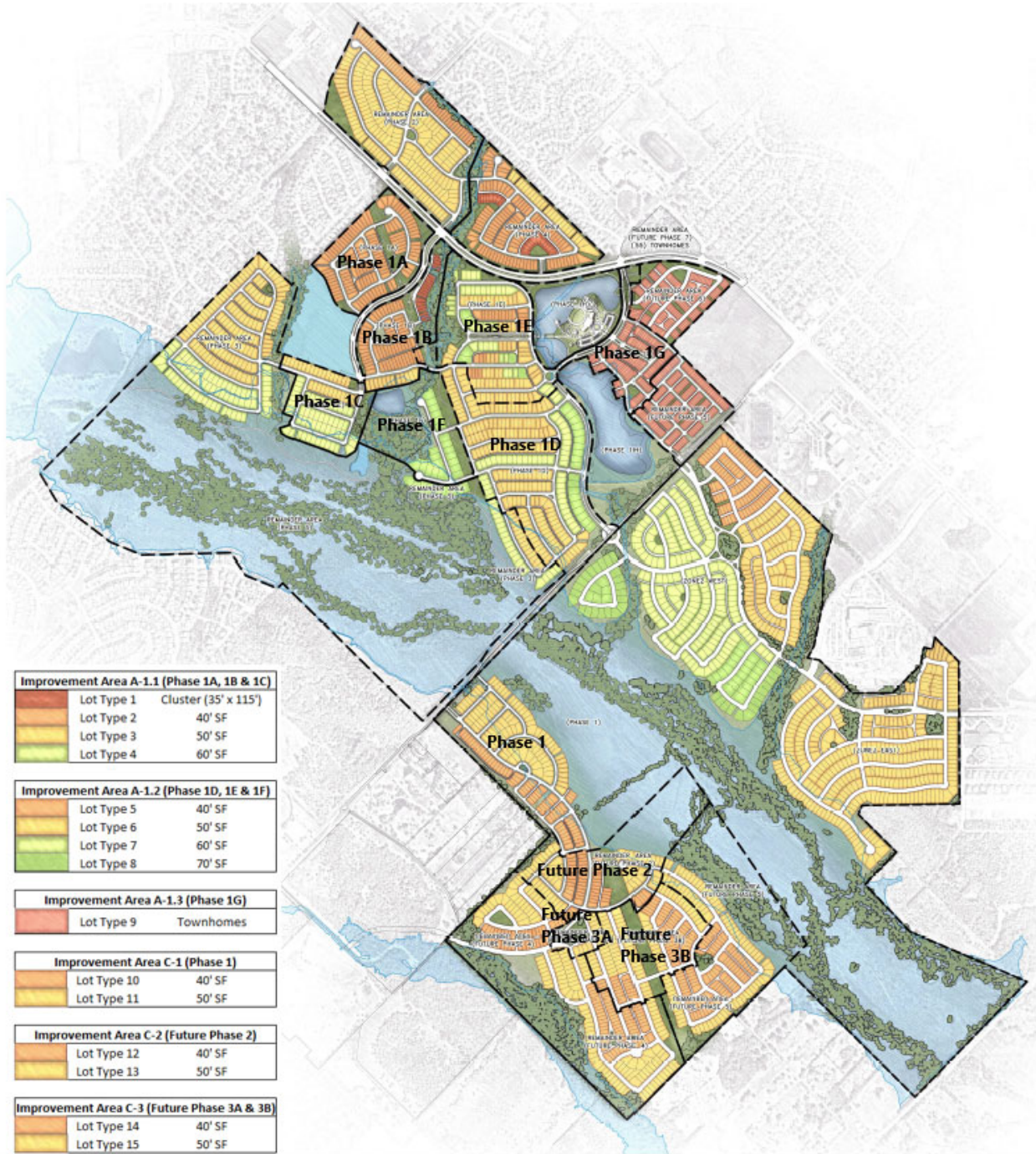


EXHIBIT E – BUYER DISCLOSURES

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

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

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 1

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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	\$ 3,044.78	\$ (2,358.40)	\$ 2,486.98	\$ 70,171.48

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

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

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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	\$ 3,431.83	\$ (2,658.19)	\$ 2,803.12	\$ 79,091.59

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
 CITY OF MESQUITE, TEXAS
 CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 3

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Annual Collection Costs	Annual Installment ^[c]
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	\$ 3,973.70	\$ 3,245.72	\$ 91,579.73

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.1 LOT TYPE 4

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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	\$ 4,592.97	\$ (3,557.58)	\$ 3,751.55	\$ 105,851.90

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

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

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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 5

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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	\$ 3,634.76	\$ (2,804.30)	\$ 2,948.44	\$ 83,623.62

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

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

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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 6

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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	\$ 4,208.67	\$ (3,247.08)	\$ 3,413.99	\$ 96,827.35

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 7

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
2025	\$ 754.39	\$ 2,877.40	\$ 258.76	\$ -	\$ 101.72	\$ 3,992.28
2026	\$ 793.80	\$ 2,841.57	\$ 254.99	\$ -	\$ 103.76	\$ 3,994.11
2027	\$ 833.21	\$ 2,803.86	\$ 251.02	\$ -	\$ 105.83	\$ 3,993.92
2028	\$ 872.62	\$ 2,764.28	\$ 246.85	\$ -	\$ 107.95	\$ 3,991.70
2029	\$ 917.66	\$ 2,722.84	\$ 242.49	\$ -	\$ 110.11	\$ 3,993.09
2030	\$ 962.69	\$ 2,679.25	\$ 237.90	\$ -	\$ 112.31	\$ 3,992.15
2031	\$ 1,010.55	\$ 2,633.52	\$ 233.09	\$ -	\$ 114.56	\$ 3,991.71
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	\$ 4,864.56	\$ (3,753.12)	\$ 3,946.04	\$ 111,917.32

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
§

COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.2 LOT TYPE 8

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA A-1.3 LOT TYPE 9

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§

COUNTY OF _____

§

§

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

§

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 10

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
 CITY OF 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-1 LOT TYPE 11

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 12

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

§
§
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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

§

§

COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-2 LOT TYPE 13

Annual Installment Due 1/31	Principal	Interest ^[a]	Additional Interest	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 14

Annual Installment Due 1/31	Principal	Interest ^[a]	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.

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

AFTER RECORDING¹ RETURN TO:

NOTICE OF OBLIGATION TO PAY IMPROVEMENT DISTRICT ASSESSMENT TO
CITY OF MESQUITE, TEXAS
CONCERNING 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.

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

¹ To be included in separate copy of the notice required by Section 5.0143, Tex. Prop. Code, to be executed at the closing of the purchase and sale and to be recorded in the deed records of 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 notice to the potential purchaser before the effective date of a binding contract for the purchase of the real property at the address described above.

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER]²

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

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

DATE:

DATE:

SIGNATURE OF PURCHASER

SIGNATURE OF PURCHASER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]³

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

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

DATE:

DATE:

SIGNATURE OF SELLER

SIGNATURE OF SELLER

STATE OF TEXAS

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COUNTY OF _____

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

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

Notary Public, State of Texas]⁴

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

ANNUAL INSTALLMENTS - IMPROVEMENT AREA C-3 LOT TYPE 15

Annual Installment Due 1/31	Principal	Interest ^[a]	Reserve Fund ^[b]	Annual Collection Costs	Annual Installment ^[c]
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

Footnotes:

[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.

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

[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.